Paola City Council Meeting - AGENDA

Tuesday, May 10, 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 ___

ROBOTICS PRESENTATION

PROCLAMATION

HEALTH CARE PROFESSIONALS
MARC 50 YEARS

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 – April 12, 2022.
b. Salary Ordinances - 22-8 & 22-9
c. Appropriation Ordinances -973 & 974
d. Pledged Collateral Report – April 2022
e. Journal Entries Report - April 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. OLD BUSINESS

a. Public hearing

Action - Motion to open the public hearing to discuss the proposed Comprehensive Plan.

Motion: __________ Second: ___________ Vote: ______________

Action- Motion to close the public hearing.

Motion: __________ Second: ___________ Vote: ______________

b. Consider the Comprehensive Plan adoption - Ordinance # 3185

Action - Motion to pass Ordinance #3185, adopting the Comprehensive Plan titles, “Planning Paola 2050” for the City of Paola.

Motion: __________ Second: ___________ Vote: ______________

4. NEW BUSINESS

a. Transient Guest Tax Funding Recommendations

Action - Motion to approve the disbursements from the Transient Guest Tax fund as presented.

Motion: __________ Second: ___________ Vote: ______________

b. Moon Over Miami Event

Action - Motion to approve Resolution #2022-005 allowing alcohol consumption on Paola Park Square on June 10, 2022 during the hours of 6:00 pm to 10:00 pm.

Motion: __________ Second: ___________ Vote: ______________

c. Utility Policies Update

Action - Motion to pass Ordinance # 3186 amending Section 15-106: Late Payment and Reconnection Fees of the Paola Municipal Code.

Motion: __________ Second: ___________ Vote: ______________

d. Personnel Policy Changes

Action - Motion to adopt Resolution #2022-006 amending the Personnel Manual effective May 11, 2022

Motion: __________ Second: ___________ Vote: ______________

e. Special Events - Food Trucks

Action - Motion to pass Ordinance #3187 amending the exceptions for mobile food vendors to set up on public property

Motion: __________ Second: ___________ Vote: ______________

f. Special Event Banners

Action - Motion to pass Ordinance #3188 to allow event banners to be placed in the Municipal Parking Lot #1 for city-approved events

Motion: __________ Second: ___________ Vote: ______________

g. Final Site Plan, El Potro Mexican Cafe, LLC

Action - Motion to approve the final site plan for 602 N Pearl Street, El Potro Mexican Cafe, LLC.

Motion: __________ Second: ___________ Vote: ______________

4. COMMITTEE REPORTS

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

8. EXECUTIVE SESSION

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

Motion: __________ Second: ___________ Vote: ______________

Action – Motion to reconvene the recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

9. EXECUTIVE SESSION

Action - I move city council recess into Executive Session for *[desired time length]* to discuss an individual employee's performance and employment pursuant to personnel matters of non-elected personnel exception, K.S.A. 75-4319(b)(1) and shall include the Mayor, Council and City Attorney. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].

Motion: __________ Second: ___________ Vote: ______________

Action – Motion to reconvene the recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

9. ADJOURNMENT

Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

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

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
April 12, 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 Chief Eric Jenkins, HR Director Vicki Belt, City Planner Jessica Newton, Code Enforcement Officer Mitch Gabbert, Don Poore, Alan Hire, Rev. Jonathan Goff, Bill and Renee Hoover, Family and Friends of Promoted Officers 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.

Chief Jenkins introduced Lucas Millican as the newest officer to join Paola.

Chief Jenkins was honored to announce several promotions within the Police Department. The following officers received their new badges and pins applied to their uniform by their families.

Sergeant Andrew Gonzalez
Sergeant Mike Bliss
Lieutenant Marc Miller
Lieutenant Ryan Razor
Captain Chad Corbin

Acting City Manager Shannon introduced 2 new employees with the Community Development Department. Jessica Newton is the new City Planner and Mitch Gabbert is the new Code Enforcement Officer.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of March 8, 2022.
b. Approval of Salary Ordinances 22-5,22-6 & 22-7.

c. Approval of Appropriation Ordinance 971 & 972.
d. Approval of the Pledged Collateral Report for March 2022.
e. Approval of Journal Entries report for March 2022

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Rev. Jonathan Goff – 1212 Main St, Paola – asked that the cul-de-sac at the end of Main Street be paved due to the number of people that turn around in it.

Alan Hire – 15895 Lake Shore Dr, Paola – thanked the council for allowing him to present his ideas and plans for the recreation in Paola during the April 5th work study session.

Bill & Renee Hoover – 3 W Ottawa, Paola – would like if Paola could better inform people that there is a leash law for their dogs.

Agenda Item 3 - NEW BUSINESS

Agenda Item 3a – Consider Juneteenth Day

Acting Manager Shannon said June 19, 1865, Black Americans received word they were freed from slavery and were recognized for the first time as American citizens. She said on June 18, 2021 President Biden signed a bill into law that designates June 19th (Juneteenth) as a National Holiday.

Acting Manager Shannon said if the Council chooses to observe Juneteenth, an amendment will be made to the personnel manual by approval of a resolution.

Council Member Peckman made a motion to approve Resolution 2022-004 amending the personnel manual to include Juneteenth as an observed holiday. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – 2022 Street Improvement Plan

Clerk Marler presented the 2022 street improvement plan that was discussed with Public Works Director Rees at the April 5th work study meeting. Director Rees was able to get three bids for projected asphalt work. Below are the bids received.

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

Clerk Marler noted the bid from McAnany Construction was low enough that Director Rees could add some additional locations for patching.

Council Member Shields made a motion to approve the bid from McAnany Construction with the additional patching in the amount of $273,548.75 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 – Drinking Establishment License for Beethoven's

Clerk Marler said 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. She said this is an application for a new license so it is being presented for specific Council approval.

Clerk Marler said 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. 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.

Council Member Upshaw made a motion to approve the drinking establishment license for Beethoven's Restaurant subject to receipt of the State Liquor License and passing the fire safety inspection. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Temporary Purchasing Authority

Acting Manager Shannon said the Public Works Department is in need of a water truck and a cemetery truck. She said due to the supply chain constraints, Public Works Director 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 Director Rees to put a hold on an available truck, with the delta in waiting until it gets approved by the City Council.

Acting Manager Shannon said 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.

Acting Manager Shannon requested 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. She said that would allow Director Rees 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.

Council Member Peckman made a 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. The motion was seconded by Council member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – Text Amendment to the Paola Municipal Code

Acting Manager Shannon said Chapter 8, Article 1 of the Paola Municipal Code pertains to public nuisances. She said the current Paola Municipal Code references K.S.A. 12-1617e when referring to the requirements for notifying a property owner of a nuisance issue, but does not state the statute verbatim. In the Paola Municipal Code, the Code Enforcement Officer is required to send the Notice of a Public Nuisance by certified mailing. According to K.S.A 12-1617e "The order shall be served on the owner or agent of such property by certified mail, return receipt request or *by personal service*."

Acting Manager Shannon said the City has issues with property owners purposefully not picking up their certified mail due to them knowing they are receiving a nuisance violation. Therefore, the Code Enforcement Officer receives the certified mail back, after three attempts to deliver from the post office, and then will post the nuisance letter to the property, which extends the initial 10-day abatement period.

Acting Manager Shannon said amending the current language of the Paola Municipal Code to reflect K.S.A 12-1617e, will allow for the Code Enforcement Officer to hand deliver nuisance letters and will cut down on the abatement timeline, as well as unnecessary certified mailing charges.

Council Member Smail made a motion approve Ordinance 3184 amending Chapter 8, Article 1, Section 8-107 of the Paola Municipal Code. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4 – COMMITTEE REPORTS – None

Agenda Item 5 - STAFF REPORTS

Acting Manager Shannon mentioned the Planning Commission will hold a public hearing for the final draft of the comprehensive plan on April 19th at 5:00 at the Paola Justice Center.

Acting Manager Shannon will attend a Recreation Commission meeting as an adviser to review bylaws.

Clerk Marler said the ARPA Expenditure report for Covid funds is due to the US Treasury on April 30th. She said the final rule allows a city to claim revenue loss under $10 million without a calculation to be spent on government services. The city will receive $872,771.74 total.

Clark Marler said the Paola billboard sign by 169 Highway has been replaced with the new city logo.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail referenced Mr. Goff's public comment. He questioned if road work was denied at the Main Street cul-de-sac. He was informed it was not brought to Council for consideration.

Council Member Upshaw thanked Chief Jenkins and appreciated all the promotions. He said the officers are always very professional.

Agenda Item 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.

Council Member Peckman made a motion to approve the reappointment of Rick Schoenberger, Barb Dillenbeck, Alan Hire, Mike Folsom and Michelle Kaiser to the Convention & Tourism Committee. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

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

Council Member Upshaw made a motion to approve the appointment of Jenna Kelsey to the Convention & Tourism Committee. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

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

Council Member Smail made a motion to terminate the appointment of Gabe Pfferkorn from the Planning Commission. The motion was seconded by Council Member Upshaw and all vote aye. The motion passed 4 to 0.

Consider the appointment of Andy Parks to the Planning Commission.

Council Member Peckman made a motion to approve the appointment of Andy Parks to the Planning Commission. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

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

Council Member Upshaw made a motion to approve the reappointment of Steve Cowman and Luke DeGrande to the Planning Commission. 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 22-8 CITY 4/20/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 4/9/2022
Pay Date: 4/20/2022

Date: 4/12/2022
Time: 13:12:44

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	$51,243.98	$10,061.15	$723.63	$0.00	$665.79	$3,094.05	$4,220.64
01-002-700.110	$223.24	$0.00	$3.24	$0.00	$0.00	$13.84	$9.64
01-002-700.120	$3,229.55	$605.99	$45.39	$0.00	$52.84	$194.08	$335.03
01-002-700.272	$300.00	$68.98	$4.33	$0.00	$0.00	$18.53	$9.89
01-003-700.100	$8,951.18	$0.00	$129.83	$0.00	$0.00	$554.97	$610.70
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	$15,834.26	$0.00	$217.31	$0.00	$1,387.49	$929.25	$3,048.43
01-006-700.100	$7,114.40	$0.00	$92.46	$0.00	$633.19	$395.36	$1,818.83
01-006-700.110	$275.00	$0.00	$3.99	$0.00	$0.00	$17.05	$8.67
01-006-700.120	$128.45	$0.00	$1.76	$0.00	$11.43	$7.52	$13.14
01-007-700.100	$2,049.60	$0.00	$28.70	$0.00	$182.41	$122.71	$269.34
01-009-700.100	$4,286.32	$0.00	$59.39	$0.00	$381.48	$253.96	$702.48
Totals for Fund 01	$111,098.79	$10,736.12	$1,552.45	$0.00	$4,709.23	$6,637.89	$12,582.27

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,508.40	$0.00	$61.98	$0.00	$401.25	$265.04	$558.30
02-022-700.110	$1,671.78	$0.00	$24.25	$0.00	$121.38	$103.65	$17.67
02-022-700.111	$678.64	$0.00	$9.85	$0.00	$0.00	$42.06	$2.17

Costs by GL Number Report

SAL ORD 22-8 CITY 4/20/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 4/9/2022
Pay Date: 4/20/2022

Date: 4/12/2022
Time: 13:12:44

02-022-700.120	$63.60	$0.00	$0.90	$0.00	$5.66	$3.83	$1.83
Totals for Fund 02	$6,922.42	$0.00	$96.98	$0.00	$528.29	$414.58	$579.97
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	$31.44	$0.00	$196.76	$134.49	$208.67
04-032-700.120	$242.64	$0.00	$3.46	$0.00	$21.59	$14.76	$20.78
04-033-700.100	$2,557.20	$0.00	$34.25	$0.00	$227.59	$146.46	$516.48
04-033-700.120	$134.45	$0.00	$1.78	$0.00	$11.97	$7.62	$36.26
Totals for Fund 04	$5,145.01	$0.00	$70.93	$0.00	$457.91	$303.33	$782.19
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	$132.70	$0.00	$1.92	$0.00	$0.00	$8.23	$5.73
Totals for Fund 08	$2,592.30	$0.00	$36.65	$0.00	$214.45	$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	$55.56	$0.00	$362.87	$237.62	$982.19
09-033-700.120	$219.29	$0.00	$3.03	$0.00	$19.52	$12.86	$38.80
Totals for Fund 09	$4,296.49	$0.00	$58.59	$0.00	$382.39	$250.48	$1,020.99
Grand Totals	$130,055.01	$10,736.12	$1,815.60	$0.00	$6,292.27	$7,763.00	$15,154.98

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-9 CITY 5/4/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 4/23/2022
Pay Date: 5/4/2022

Date: 4/27/2022
Time: 12:56:52

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$13,508.20	$0.00	$185.80	$0.00	$1,195.56	$0.00	$0.00	$794.44	$1,322.82
01-001-700.110	$616.40	$0.00	$8.94	$0.00	$54.86	$0.00	$0.00	$38.22	$26.63
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$36,009.93	$2,988.35	$505.07	$0.00	$677.37	$0.00	$0.00	$2,159.64	$3,663.40
01-002-700.110	$290.90	$0.00	$4.22	$0.00	$0.00	$0.00	$0.00	$18.04	$12.57
01-002-700.120	$3,383.64	$613.45	$47.15	$0.00	$63.67	$0.00	$0.00	$201.59	$371.68
01-002-700.272	$400.00	$91.96	$5.62	$0.00	$0.00	$0.00	$0.00	$24.02	$37.32
01-003-700.100	$8,063.68	$0.00	$116.95	$0.00	$0.00	$0.00	$0.00	$499.95	$550.19
01-004-700.100	$1,620.00	$0.00	$22.78	$0.00	$144.18	$0.00	$0.00	$97.40	$180.85
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$0.00	$0.00	$86.78	$4.48
01-005-700.100	$14,154.72	$0.00	$192.98	$0.00	$1,259.78	$0.00	$0.00	$825.12	$2,979.21
01-005-700.120	$108.54	$0.00	$1.57	$0.00	$9.66	$0.00	$0.00	$6.73	$4.50
01-006-700.100	$7,114.40	$0.00	$92.35	$0.00	$633.18	$0.00	$0.00	$394.91	$1,829.23
01-006-700.110	$663.25	$0.00	$9.62	$0.00	$0.00	$0.00	$0.00	$41.12	$20.89
01-007-700.100	$2,049.60	$0.00	$28.80	$0.00	$182.42	$0.00	$0.00	$123.14	$251.56
01-007-700.120	$230.58	$0.00	$3.24	$0.00	$20.52	$0.00	$0.00	$13.86	$24.88
01-009-700.100	$5,794.40	$0.00	$81.26	$0.00	$515.70	$0.00	$0.00	$347.46	$707.30
Totals for Fund 01	$95,726.45	$3,693.76	$1,331.25	$0.00	$4,756.90	$0.00	$0.00	$5,692.15	$11,988.22

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,539.52	$0.00	$62.42	$0.00	$404.02	$0.00	$0.00	$266.92	$558.25
02-022-700.110	$1,442.79	$0.00	$20.92	$0.00	$105.04	$0.00	$0.00	$89.45	$15.12

Costs by GL Number Report

SAL ORD 22-9 CITY 5/4/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 4/23/2022
Pay Date: 5/4/2022

Date: 4/27/2022
Time: 12:56:52

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.111	$794.06	$0.00	$11.51	$0.00	$0.00	$0.00	$0.00	$49.24	$2.54
02-022-700.120	$15.01	$0.00	$0.20	$0.00	$1.33	$0.00	$0.00	$0.87	$1.85
Totals for Fund 02	$6,791.38	$0.00	$95.05	$0.00	$510.39	$0.00	$0.00	$406.48	$577.76

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	$2,264.64	$0.00	$32.17	$0.00	$201.55	$0.00	$0.00	$137.55	$226.44
04-033-700.100	$2,557.20	$0.00	$34.15	$0.00	$227.59	$0.00	$0.00	$146.03	$542.73
04-033-700.120	$71.85	$0.00	$0.97	$0.00	$6.39	$0.00	$0.00	$4.16	$8.87
Totals for Fund 04	$4,893.69	$0.00	$67.29	$0.00	$435.53	$0.00	$0.00	$287.74	$778.04

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,459.60	$0.00	$34.73	$0.00	$214.45	$0.00	$0.00	$148.49	$183.83
08-000-700.110	$126.07	$0.00	$1.83	$0.00	$0.00	$0.00	$0.00	$7.82	$5.45
Totals for Fund 08	$2,585.67	$0.00	$36.56	$0.00	$214.45	$0.00	$0.00	$156.31	$189.28

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$4,157.20	$0.00	$56.57	$0.00	$369.99	$0.00	$0.00	$241.85	$1,017.97
Totals for Fund 09	$4,157.20	$0.00	$56.57	$0.00	$369.99	$0.00	$0.00	$241.85	$1,017.97
Grand Totals	$114,154.39	$3,693.76	$1,586.72	$0.00	$6,287.26	$0.00	$0.00	$6,784.53	$14,551.27

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Edit List of Invoices - Summary

APPR ORD #973 4/25/22

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167107	4 STATE MAINTENANCE SUPPLY INC	638625	04/30/2022		04/05/2022	METER MIST	254.92
						Vendor Total:	254.92
167108	ACME BRICK COMPANY	PAVER ORDER #10	04/30/2022	PATHWYS	04/06/2022	ENGRAVED BRICKS	65.00
						Vendor Total:	65.00
167109	ADAPCO, INC	131049	04/30/2022	28430	04/15/2022	MOSQUITO SPRAY	2,914.30
						Vendor Total:	2,914.30
167110	AMAZON PRIME - 5952		04/30/2022	LIBRARY	04/03/2022	CREDIT CARD PAYMENT	1,091.38
						Vendor Total:	1,091.38
167111	AMERICAN PUBLIC WRKS ASSN INC		04/30/2022	28426	04/04/2022	MEMBERSHIP RENEWAL	370.00
						Vendor Total:	370.00
167112	BAKER & TAYLOR BOOKS INC.	2036634692	04/30/2022	LIBRARY	04/05/2022	BOOKS & JACKETS	168.95
167113	BAKER & TAYLOR BOOKS INC.	2036662664	04/30/2022	LIBRARY	04/11/2022	BOOKS & JACKETS	81.29
167114	BAKER & TAYLOR BOOKS INC.	2036662511	04/30/2022	LIBRARY	04/11/2022	BOOKS & JACKETS	403.35
167115	BAKER & TAYLOR BOOKS INC.	2036616397	04/30/2022	LIBRARY	03/25/2022	BOOKS & JACKETS	247.74
						Vendor Total:	901.33
167116	BIG TEX TRAILERS	P1349111	04/30/2022	28421	03/22/2022	TAIL LIGHT REPLACEMENT	53.95
						Vendor Total:	53.95
167117	EMALEE BIGLEY		04/30/2022		04/18/2022	GYM RENTAL REFUND	45.00
						Vendor Total:	45.00
167118	BLACKSTONE PUBLISHING	2039070	04/30/2022	LIBRARY	04/19/2022	CD'S	112.84
167119	BLACKSTONE PUBLISHING	2032845	04/30/2022	LIBRARY	03/29/2022	CD'S	42.95
						Vendor Total:	155.79
167120	BLUE CROSS & BLUE SHIELD	15293328	04/30/2022		04/11/2022	MAY HEALTH INSURANCE	21,908.93
						Vendor Total:	21,908.93
167122	BOUND TO STAY BOUND	174790	04/30/2022	LIBRARY	04/08/2022	BOOKS	72.43
						Vendor Total:	72.43
167121	JEFF BOYLE	227	04/30/2022	BUILD	03/17/2022	PLAN REVIEW-WAL-MART	112.50
167123	JEFF BOYLE	222	04/30/2022	BUILD	01/25/2022	PLAN REVIEW-20 S. SILVER	450.00
						Vendor Total:	562.50
167124	BUSINESS CARD - 7149		04/30/2022	LIBRARY	04/06/2022	CREDIT CARD PAYMENT	2,160.23

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	2,160.23
167127	JAMES F CADY, JR		04/30/2022		04/21/2022	PERFORMANCE OF JUGGLING,	350.00
						Vendor Total:	350.00
167125	CCL SUPPLY, LLC	SO005792	04/30/2022	LIBRARY	04/12/2022	TOILET PAPER HOLDER	49.91
167126	CCL SUPPLY, LLC	SO005482	04/30/2022	PD	03/31/2022	PAPER TOWELS	221.61
						Vendor Total:	271.52
167128	CE WATER MANAGEMENT INC	C60743	04/30/2022	PD	04/01/2022	APRIL CLOSED SYSTEM WATER	220.00
						Vendor Total:	220.00
167129	CENTER POINT LARGE PRINT	1921371	04/30/2022	LIBRARY	04/01/2022	LARGE PRINT BOOKS	45.54
						Vendor Total:	45.54
167130	CITY OF OSAWATOMIE		04/30/2022	PD	04/06/2022	MARCH ANIMAL IMPOUNDMENT/	519.00
						Vendor Total:	519.00
167291	CITY OF PAOLA		04/30/2022	COURT	04/22/2022	DEPOSIT CORRECTION TO	250.00
						Vendor Total:	250.00
167131	CLYDE & WOOD, LLC	20331	04/30/2022	COURT	03/31/2022	HILTON/JOHN	147.00
167132	CLYDE & WOOD, LLC	20339	04/30/2022	COURT	03/31/2022	MANNS/SARA	91.00
167133	CLYDE & WOOD, LLC	20346	04/30/2022	COURT	03/31/2022	MURRELL/MELISSA	105.00
167134	CLYDE & WOOD, LLC	20378	04/30/2022	COURT	03/31/2022	WILSON, AMANDA	105.00
167135	CLYDE & WOOD, LLC	20367	04/30/2022	COURT	03/31/2022	STEVENS, CYNTHIA	91.00
167136	CLYDE & WOOD, LLC	20366	04/30/2022	COURT	03/31/2022	STEELE/MAVERICK	126.00
167137	CLYDE & WOOD, LLC	9172	04/30/2022	COURT	12/31/2021	TURNER, DAVID	70.00
167138	CLYDE & WOOD, LLC	20354	04/30/2022	COURT	03/31/2022	ROBERTSON, KELSEY	70.00
						Vendor Total:	805.00
167139	LAWRENCE COLE		04/30/2022	FD	04/15/2022	JANUARY-MARCH I.T. SUPPORT	412.50
						Vendor Total:	412.50
167140	COMPLIANCEONE	290950	04/30/2022		04/08/2022	MARCH - 17 ACTIVE	248.50
167141	COMPLIANCEONE	290951	04/30/2022		04/08/2022	MARCH 16 ACTIVE PARTICIPANTS/	242.00
						Vendor Total:	490.50
167142	COPY PRODUCTS, INC.	411829	04/30/2022		04/08/2022	WASTE TONER CARTRIDGE	56.61
						Vendor Total:	56.61
167143	CORE & MAIN LP	Q599350	04/30/2022	30491	04/01/2022	27-SUBMERSIBLE RADIO	4,318.65

Edit List of Invoices - Summary

APPR ORD #973 4/25/22

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167144	CORE & MAIN LP	Q387979	04/30/2022	30492	04/01/2022	HYDRANT PARTS	891.96
167145	CORE & MAIN LP	Q575237	04/30/2022	30493	04/01/2022	METER PARTS	223.44
167146	CORE & MAIN LP	Q588088	04/30/2022	30494	04/01/2022	TAP MATERIALS	3,039.74
167147	CORE & MAIN LP	Q599349	04/30/2022	30495	04/01/2022	8 - SUBMERSIBLE RADIO	1,279.60
						Vendor Total:	9,753.39
167148	ROSMARY CUTRER		04/30/2022	LIBRARY	04/21/2022	SUMMER READING PROGRAM	280.00
						Vendor Total:	280.00
167149	DEAF EXPRESSION INC	49441	04/30/2022	COURT	04/11/2022	INTERPRETER CHARGES	205.80
						Vendor Total:	205.80
167150	EBSCO INC	1661129	04/30/2022	LIBRARY	04/15/2022	NEWSPAPER & MAGAZINE	275.60
						Vendor Total:	275.60
167151	EVERGY		04/30/2022		04/13/2022	ELECTRIC BILL PAYMENTS	1,330.22
167152	EVERGY		04/30/2022		04/18/2022	ELECTRIC BILL PAYMENTS	2,967.78
167153	EVERGY		04/30/2022		04/08/2022	ELECTRIC BILL PAYMENTS	5,982.03
167293	EVERGY		04/30/2022		04/19/2022	LIBRARY - PEOE 101	864.84
167334	EVERGY		04/30/2022		04/22/2022	TRAFFIC SIGNAL	54.51
167335	EVERGY		04/30/2022		04/22/2022	GIRLS BALLFIELD	62.05
167336	EVERGY		04/30/2022		04/22/2022	CITY HALL	467.40
167337	EVERGY		04/30/2022		04/22/2022	MINOR BALLFIELD	31.37
167338	EVERGY		04/30/2022		04/22/2022	ROCK STADIUM BALLFIELD	130.72
167339	EVERGY		04/30/2022		04/22/2022	LITTLE RUSSELL N FIELD	73.18
167340	EVERGY		04/30/2022		04/22/2022	TRAFFIC SIGNAL HOSP/BAPTISTE	42.66
167341	EVERGY		04/30/2022		04/21/2022	PARK CARETAKER'S HOUSE	97.64
167342	EVERGY		04/30/2022		04/21/2022	SEWER PUMP STATION	2,468.61
167343	EVERGY		04/30/2022		04/21/2022	PARK SHELTER HOUSE	23.66
167344	EVERGY		04/30/2022		04/21/2022	ROCK STADIUM BALLFIELD	18.14
167345	EVERGY		04/30/2022		04/21/2022	SOUTH GIRL'S BALLFIELD	78.86
167346	EVERGY		04/30/2022		04/21/2022	MINOR BALLFIELD	19.05
167347	EVERGY		04/30/2022		04/21/2022	CONCESSION STAND	26.91
167348	EVERGY		04/30/2022		04/21/2022	LEGION BALLFIELD	18.14
167349	EVERGY		04/30/2022		04/20/2022	STORM SIREN	30.26
						Vendor Total:	14,788.03
167154	FAMILY CENTER INC	4008972	04/30/2022	30401	04/19/2022	HARDWARE FOR HYDRANT	0.59

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167155	FAMILY CENTER INC	4008443	04/30/2022	28453	04/18/2022	BUSHINGS & COUPLERS	17.18
167156	FAMILY CENTER INC	4008702	04/30/2022	30453	04/18/2022	GASKET & ADAPTER	7.98
167157	FAMILY CENTER INC	4001144	04/30/2022	28448	04/06/2022	3/4" BALL VALVE, COMPRESSOR	29.34
167158	FAMILY CENTER INC	4001241	04/30/2022	28803	04/06/2022	PLASTIC FOR FOUNTAIN	20.48
167159	FAMILY CENTER INC	4006263	04/30/2022	30591	04/14/2022	4 STRAW BALES	31.96
167160	FAMILY CENTER INC	4004366	04/30/2022	28837	04/11/2022	TRIMMER LINE	121.98
167161	FAMILY CENTER INC	4006367	04/30/2022	30565	04/14/2022	4 STRAW BALES	31.96
167162	FAMILY CENTER INC	4006338	04/30/2022	30400	04/14/2022	4 STRAW BALES	31.96
167163	FAMILY CENTER INC	3974545	04/30/2022	30560	02/18/2022	DUCT TAPE	25.98
						Vendor Total:	319.41
167165	FAST FIBERGLASS LLC		04/30/2022	POOL	03/31/2022	FROG SLIDE DOWN PAYMENT	6,500.00
						Vendor Total:	6,500.00
167333	FIRST BAPTIST CHURCH		04/30/2022		04/25/2022	TERRIE COLE MEMORIAL	50.00
167351	FIRST BAPTIST CHURCH		04/30/2022		04/25/2022	TERRIE COLE MEMORIAL	50.00
						Vendor Total:	100.00
167164	GALE-CENGAGE LEARNING INC	77486473	04/30/2022	LIBRARY	03/22/2022	MARCH BESTSELLER CHOICE	30.39
						Vendor Total:	30.39
167166	GALLS LLC	020771150	04/30/2022	PD	03/26/2022	DUTY BELT	33.94
167167	GALLS LLC	020690622	04/30/2022	PD	03/16/2022	EMBROIDERED SLANTED	10.20
167168	GALLS LLC	020744620	04/30/2022	PD	03/23/2022	UNIFORM CUSTOMIZATION	12.15
167169	GALLS LLC	020770854	04/30/2022	PD	03/26/2022	SERVING SINCE IN BLACK LETTERS	13.34
						Vendor Total:	69.63
167352	GERKEN RENT-ALL, INC.	463456-1	04/30/2022	30377	04/22/2022	100' AUGER	45.00
						Vendor Total:	45.00
167170	GERKEN RENT-ALL	17307/7	04/30/2022	30590	04/06/2022	COPPER PIPE, COUPLING, GATE	70.45
167171	GERKEN RENT-ALL	17330/7	04/30/2022	FD	04/06/2022	WASH & SPRAY PRIMER	37.97
167172	GERKEN RENT-ALL	17324/7	04/30/2022	30561	04/06/2022	COMPRESSION NUTS	5.68
167173	GERKEN RENT-ALL	17316/7	04/30/2022	30562	04/06/2022	CXM ADAPTER	1.49
167174	GERKEN RENT-ALL	17483/7	04/30/2022	28450	04/13/2022	MASONRY BIT	4.79
167353	GERKEN RENT-ALL	17669/7	04/30/2022	30661	04/21/2022	2 GATE HOOKS	16.98
						Vendor Total:	137.36
167175	HAMM, INC	441188	04/30/2022	30425	04/12/2022	79.69 TON 3/4" ROCK	1,556.83

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	1,556.83
167176	HASTY AWARDS INC	03221963	04/30/2022	PD	04/04/2022	ENGRAVED EMPLOYEE	18.00
						Vendor Total:	18.00
167177	BRADLEY E. HENSON	22-009	04/30/2022	BUILD	04/20/2022	FIRE ALARM PLAN REVIEW	100.00
						Vendor Total:	100.00
167178	HOLLIDAY SAND & GRAVEL INC	1500348101	04/30/2022	30489	03/29/2022	19.57 TON IC SAND	505.89
167179	HOLLIDAY SAND & GRAVEL INC	1500348505	04/30/2022	30490	03/30/2022	143.92 TON IC SAND	3,720.35
						Vendor Total:	4,226.24
167350	INSTITUTE FOR BUILDING	RA80-PAO-0322	04/30/2022	build	04/20/2022	INSPECTIONS SERVICES -	800.00
						Vendor Total:	800.00
167180	JUNIOR LIBRARY GUILD	608936	04/30/2022	LIBRARY	04/01/2022	BOOKS	720.30
						Vendor Total:	720.30
167183	KANSAS DEPARTMENT OF REV-WTR P		04/30/2022		04/22/2022	JAN FEB MAR PROTECTION	1,973.58
						Vendor Total:	1,973.58
167181	KANSAS GAS SERVICE INC		04/30/2022		04/14/2022	GAS BILL PAYMENTS	1,440.99
						Vendor Total:	1,440.99
167185	KANSAS STATE TREASURER	67331	04/30/2022	COURT	04/06/2022	EDUCATION & TRAINING	1,692.00
						Vendor Total:	1,692.00
167186	KASPER AUTO PARTS, INC	274173	04/30/2022	30452	04/13/2022	TIRE REPAIR BUFFING WHEEL	41.68
167187	KASPER AUTO PARTS, INC	274169	04/30/2022	30452	04/13/2022	TRAILER WIRE #501	20.49
167188	KASPER AUTO PARTS, INC	274100	04/30/2022	30452	04/12/2022	FUSE #302	3.79
167189	KASPER AUTO PARTS, INC	274308	04/30/2022	30452	04/15/2022	OIL FILTERS - POLICE	39.52
167190	KASPER AUTO PARTS, INC	273734	04/30/2022	30450	04/06/2022	GREASE COUPLER & HOSE	14.08
167191	KASPER AUTO PARTS, INC	273459	04/30/2022	30449	04/01/2022	LEAF SPRING SHACKLE KIT	99.98
167192	KASPER AUTO PARTS, INC	273626	04/30/2022	30449	04/05/2022	OIL FILTER - #504	4.67
167193	KASPER AUTO PARTS, INC	273778	04/30/2022	30449	04/07/2022	COOLANT HOSES & ANTI FREEZE	62.16
167194	KASPER AUTO PARTS, INC	273753	04/30/2022	30449	04/06/2022	WATER PUMP #503	63.49
167195	KASPER AUTO PARTS, INC	273714	04/30/2022	30563	04/06/2022	SCREWS & WIPER BLADES #505	20.47
167196	KASPER AUTO PARTS, INC	274099	04/30/2022	28449	04/12/2022	GEAR OIL FOR SEWER PLANT	17.98
167354	KASPER AUTO PARTS, INC	274731	04/30/2022	30455	04/22/2022	BATTERIES	380.97
167355	KASPER AUTO PARTS, INC	274732	04/30/2022	30455	04/22/2022	CORE DEPOSIT CREDIT	-54.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	715.28
167292	KC WIRELESS INC	58905	04/30/2022	FD	04/14/2022	RADIO REPLACEMENTS - 4	12,597.84
						Vendor Total:	12,597.84
167197	KDHE - DIVISION OF HEALTH	55744	04/30/2022	30485	04/04/2022	ANALYTICAL SERVICES	566.00
						Vendor Total:	566.00
167198	KELLER FIRE & SAFETY, INC	289380	04/30/2022	COM CTR	04/06/2022	ANNUAL FIRE EXTINGUSHER	127.41
						Vendor Total:	127.41
167199	KEY EQUIPMENT & SUPPLY CO	KC203524	04/30/2022	30613	04/01/2022	MAIN BROOM & GUTTER	961.69
						Vendor Total:	961.69
167200	KIESLER'S POLICE SUPPLY INC	IN188578	04/30/2022	PD	04/11/2022	PEPPERBALL PROJECTILES	316.85
						Vendor Total:	316.85
167201	JESSICA S TYLER- KNUDSEN	1953	04/30/2022	30483	04/05/2022	WATER SAMPLE MAILING	31.46
						Vendor Total:	31.46
167184	KSFIBERNET 0930000153		04/30/2022	LIBRARY	04/01/2022	APRIL INTERNET	90.00
						Vendor Total:	90.00
167202	KWIKOM COMMUNICATIONS	B22056-42	04/30/2022	30428	04/14/2022	MAY INTERNET	95.00
						Vendor Total:	95.00
167203	LEAGUE OF KS. MUNICIPALITIE	3772	04/30/2022		04/06/2022	GABBERT-CODED ENFORCEMENT&	50.00
167204	LEAGUE OF KS. MUNICIPALITIE	3773	04/30/2022	BUILD	04/06/2022	NEWTON-PLANNING & ZONING	75.00
						Vendor Total:	125.00
167205	LIGHTHOUSE BIS, LLC PC-02	CLD-1083604	04/30/2022	PD	03/31/2022	MARCH CLOUD SERVICE	764.00
						Vendor Total:	764.00
167206	LIGHTHOUSE BIS, LLC PFL-01	CLD-1083602	04/30/2022	LIBRARY	03/31/2022	MARCH CLOUD SERVICE	109.00
						Vendor Total:	109.00
167207	LOUISBURG FORD SALES INC		04/30/2022	28425	04/06/2022	2022 BLACK FORD F250 TRUCK	46,071.60
						Vendor Total:	46,071.60
167208	MARAIS DES CYGNES PUA	2022-4-P	04/30/2022		04/15/2022	WATER USAGE 3/15-4/15/22	123,218.20
						Vendor Total:	123,218.20
167211	MFA OIL COMPANY	3090134	04/30/2022	30435	04/19/2022	OFF ROAD FUEL	1,506.07
						Vendor Total:	1,506.07

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167209	MIAMI COUNTY SHERIFF DEPT.		04/30/2022	COURT	04/22/2022	MARCH PRISONER CARE	4,920.00
						Vendor Total:	4,920.00
167210	MIAMI COUNTY SURVEYOR		04/30/2022		04/18/2022	PAOLA CROSSINGS PROPERTY	50.00
						Vendor Total:	50.00
167212	MIAMI LUMBER INC	2553860	04/30/2022	30496	04/18/2022	WOOD FOR LIONS PARK	72.29
167219	MIAMI LUMBER INC	2553652	04/30/2022	30654	04/12/2022	WOOD FOR CURB	37.11
167220	MIAMI LUMBER INC	2553774	04/30/2022	30657	04/14/2022	DOORS FOR SHOP	3,187.50
						Vendor Total:	3,296.90
167213	MIAMI VETERINARY CLINIC INC	38466	04/30/2022	PD	03/31/2022	ANIMAL CARE	30.00
						Vendor Total:	30.00
167214	MICROMARKETING, LLC	883692	04/30/2022	LIBRARY	03/31/2022	BOOKS	54.94
167215	MICROMARKETING, LLC	884962	04/30/2022	LIBRARY	04/14/2022	CD	33.99
167216	MICROMARKETING, LLC	883467	04/30/2022	LIBRARY	03/31/2022	CD & CASES	43.79
167221	MICROMARKETING, LLC	884100	04/30/2022	LIBRARY	04/05/2022	BOOK	24.95
						Vendor Total:	157.67
167217	MIDWEST TAPE	501910651	04/30/2022	LIBRARY	03/31/2022	MARCH DIGITAL ACCOUNT	473.86
						Vendor Total:	473.86
167218	BROOK MORRIS	961	04/30/2022	COM CTR	04/14/2022	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
167222	NATIONAL SIGN CO INC	IN-199942	04/30/2022	28427	04/11/2022	LIGHT BAR FOR TRUCK	206.00
						Vendor Total:	206.00
167223	NAVRAT'S OFFICE PROD.-EMPORIA	0199158-002	04/30/2022	PD	04/11/2022	BLACK TONER	79.00
167224	NAVRAT'S OFFICE PROD.-EMPORIA	0198882-001	04/30/2022	LIBRARY	04/18/2022	TABLE	450.20
167225	NAVRAT'S OFFICE PROD.-EMPORIA	0199158-001	04/30/2022	PD	04/04/2022	BLACK TONER	79.00
						Vendor Total:	608.20
167226	NAVSURFWARCENDIV CRANE	N00164LE0631-22	04/30/2022	PD	05/18/2022	NIGHT VISION EQUIPMENT	600.00
						Vendor Total:	600.00
167227	NORTHEAST KANSAS LIBRARY SYSTE		04/30/2022	LIBRARY	03/08/2022	NEXT SHARED AUTOMATION	3,300.00
167228	NORTHEAST KANSAS LIBRARY SYSTE		04/30/2022	LIBRARY	03/25/2022	COURIER SERVICE FEE	900.00
						Vendor Total:	4,200.00
167298	NPG NEWSPAPER INC - 102968	3/9/2022 MR 75156540	04/30/2022	PD	03/09/2022	WEATHER PREPAREDNESS	80.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	80.00
167296	NPG NEWSPAPER INC-104212	3/9/2022 MR 6708444	04/30/2022	LIBRARY	03/09/2022	NIE SPONSORSHIP	15.00
						Vendor Total:	15.00
167297	NPG NEWSPAPERS INC 108948	3/23/2022 MR 6709564	04/30/2022	BUILD	03/23/2022	NOTICE OF HEARING TO ADOPT	72.16
						Vendor Total:	72.16
167299	NPG NEWSPAPERS, INC. 102442	3/16/2022 IM 6708809	04/30/2022		03/16/2022	SEASONAL SUMMER JOBS AD	25.00
167300	NPG NEWSPAPERS, INC. 102442	3/28/2022 IM 6708809	04/30/2022		03/28/2022	SEASONAL SUMMER JOBS AD	114.80
167301	NPG NEWSPAPERS, INC. 102442	3/16/2022 MR 75156865	04/30/2022	BUILD	03/16/2022	MOWING BIDS AD	185.00
						Vendor Total:	324.80
167294	NPG NEWSPAPER-SUBSCRIPTION		04/30/2022	LIBRARY	04/22/2022	12 MONTH NEWSPAPER	52.78
167295	NPG NEWSPAPER-SUBSCRIPTION		04/30/2022		04/22/2022	12 MONTH NEWSPAPER	48.48
						Vendor Total:	101.26
167230	OCCUPATIONAL HEALTH CENTERS	1013865139	04/30/2022		03/28/2022	PREPLACEMENT PHYSICAL	266.00
						Vendor Total:	266.00
167182	OFFICE OF ACCOUNTS AND REPORTS		04/30/2022		04/22/2022	MUNICIPAL SERVICES 2022 BUDGET	150.00
						Vendor Total:	150.00
167231	OLATHE WINWATER WORKS INC	170565 00	04/30/2022	30432	04/11/2022	COUPLINGS, PIPES, CLAMPS,	1,753.50
167232	OLATHE WINWATER WORKS INC	169942 04	04/30/2022	30431	04/11/2022	SADDLE TAPS	2,100.00
167233	OLATHE WINWATER WORKS INC	169812 02	04/30/2022	30430	04/11/2022	8" CLAY COUPLING	216.00
						Vendor Total:	4,069.50
167229	O'REILLY AUTO PARTS INC	0205-257948	04/30/2022	PD	04/07/2022	WIPER BLADES	40.78
						Vendor Total:	40.78
167234	PACE ANALYTICAL INC	2260156362	04/30/2022	30436	04/20/2022	MONTHLY PROJECT	427.00
167237	PACE ANALYTICAL INC	2260155943	04/30/2022	30426	04/13/2022	503 SLUDGE PROJECT	880.00
						Vendor Total:	1,307.00
167238	PAOLA CHAMBER OF COM INC	5280	04/30/2022		04/08/2022	2ND QUARTER MENBERSHIP	5,000.00
						Vendor Total:	5,000.00
167239	PAT'S SIGNS	5753	04/30/2022		03/28/2022	BILLBOARD SIGN	5,642.00
167240	PAT'S SIGNS	5782	04/30/2022	30427	04/13/2022	TRUCK DECALS	84.00
						Vendor Total:	5,726.00
167241	PITNEY BOWES INC - 981039	1020389062	04/30/2022	PD	03/27/2022	POSTAGE MACHINE RENT	360.00

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APPR ORD #973 4/25/22

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	360.00
167235	PROF PEST CONTROL INC	33099	04/30/2022	COM CTR	04/07/2022	RODENT CONTROL	113.50
167242	PROF PEST CONTROL INC	34118	04/30/2022	LIBRARY	03/15/2022	WEED & FERTILIZE LAWN	55.00
						Vendor Total:	168.50
167243	QUALITY AUTO EQUIP & SERVICE	7430	04/30/2022	30614	04/05/2022	LIFT INSPECTION	225.00
						Vendor Total:	225.00
167244	QUEEN ENTERPRISES, LLC		04/30/2022	PD	04/12/2022	CUPCAKES FOR RECEPTION	49.97
167245	QUEEN ENTERPRISES, LLC		04/30/2022	PD	04/09/2022	DONUTS & NAPKINS	11.76
						Vendor Total:	61.73
167246	QUILL LLC	24322206	04/30/2022	BUILD	04/07/2022	3 SIGN HOLDERS	44.97
167247	QUILL LLC	24610073	04/30/2022		04/20/2022	INK CARTRIDGE	176.77
167248	QUILL LLC	24464598	04/30/2022		04/13/2022	COFFEE, SORTKWIK, FILE	463.93
						Vendor Total:	685.67
167249	QUILL LLC	24021619	04/30/2022	LIBRARY	03/24/2022	TONER CARTRIDGES	267.98
						Vendor Total:	267.98
167250	REEVES-WIEDEMAN CO INC	5959787	04/30/2022	POOL	03/30/2022	SPUD COUPLING & URINAL	52.48
167251	REEVES-WIEDEMAN CO INC	5959948	04/30/2022	30586	03/30/2022	URINAL SPUD	19.30
167252	REEVES-WIEDEMAN CO INC	5955491	04/30/2022	30582	03/23/2022	SEALANT, SLOAN RING	153.63
						Vendor Total:	225.41
167302	RUSH TRUCK	110413471	04/30/2022	30615	04/11/2022	HYDROVAC POWER HEAD #116	768.49
167303	RUSH TRUCK	110413317	04/30/2022	30615	04/08/2022	LOW PRESSURE SWITCH	46.05
167304	RUSH TRUCK	CM110413317	04/30/2022	30615	04/11/2022	LOW PRESSURE SWITCH	-27.34
						Vendor Total:	787.20
167253	SID DILLON CHEVROLET		04/30/2022		04/13/2022	2021 CHEVY SILVERADO	72,679.00
						Vendor Total:	72,679.00
167254	SIRCHIE FINGER PRINT LAB LLC	0539291-IN	04/30/2022	PD	04/12/2022	HAZARD LABELS	10.12
						Vendor Total:	10.12
167255	G.K. SMITH & SONS, INC.	000366750000	04/30/2022	30484	03/12/2022	REPLACED HEATER BLOWER	867.20
167256	G.K. SMITH & SONS, INC.	000343150000	04/30/2022	PD	03/31/2022	COOLING TOWER SERVICE	100.00
167257	G.K. SMITH & SONS, INC.	000367100000	04/30/2022	PD	03/31/2022	SEASONAL COOLING SYSTEM	1,140.00
						Vendor Total:	2,107.20

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167258	SURENCY LIFE & HEALTH		04/30/2022		04/01/2022	APRIL COBRA, HRA, FSA	313.50
						Vendor Total:	313.50
167236	SURVEYING AND MAPPING, LLC	13915	04/30/2022		04/14/2022	GPS & GIS MAPPING	3,674.00
						Vendor Total:	3,674.00
167259	TOSHIBA FINANCIAL INC-PD	5019727755	04/30/2022	PD	04/08/2022	COPIER CONTRACT/USAGE	463.78
						Vendor Total:	463.78
167260	TOSHIBA FINANCIAL SVCS (CH)	31358832	04/30/2022		03/31/2022	COPIER CONTRACT/USAGE	653.54
						Vendor Total:	653.54
167261	TRANSUNION RISK AND		04/30/2022	PD	04/01/2022	MARCH PHONE SEARCHES	75.00
						Vendor Total:	75.00
167262	UNIFIRST CORPORATION	229 0019491	04/30/2022	30434	04/18/2022	STREET DEPARTMENT	25.16
167263	UNIFIRST CORPORATION	229 0019492	04/30/2022	30434	04/18/2022	CEMETERY DEPARTMENT	4.31
167264	UNIFIRST CORPORATION	229 0019493	04/30/2022	30434	04/18/2022	SEWER DEPARTMENT	13.46
167265	UNIFIRST CORPORATION	229 0019494	04/30/2022	30434	04/18/2022	WATER DEPARTMENT	4.31
167266	UNIFIRST CORPORATION	229 0019495	04/30/2022	30434	04/18/2022	PARKS DEPARTMENT	17.24
167267	UNIFIRST CORPORATION	229 0019517	04/30/2022	30434	04/18/2022	TOWELS & MATS	38.26
167268	UNIFIRST CORPORATION	229 0017224	04/30/2022	30424	04/11/2022	TOWELS & MATS	38.26
167269	UNIFIRST CORPORATION	229 0017203	04/30/2022	30424	04/11/2022	STREET DEPARTMENT	25.16
167270	UNIFIRST CORPORATION	229 0017204	04/30/2022	30424	04/11/2022	CEMETERY DEPARTMENT	4.31
167271	UNIFIRST CORPORATION	229 0017205	04/30/2022	30424	04/11/2022	SEWER DEPARTMENT	13.46
167272	UNIFIRST CORPORATION	229 0017206	04/30/2022	30424	04/11/2022	WATER DEPARTMENT	4.31
167273	UNIFIRST CORPORATION	229 0017207	04/30/2022	30424	04/11/2022	PARKS DEPARTMENT	17.24
						Vendor Total:	205.48
167275	VERIZON - LIBRARY	9903723390	04/30/2022	LIBRARY	04/09/2022	MOBILE BROADBAND CHARGES	1,120.32
						Vendor Total:	1,120.32
167274	VERIZON	9903700506	04/30/2022		04/09/2022	CELL PHONE PAYMENT	1,509.58
						Vendor Total:	1,509.58
167306	VISA - 1348	2/28 REBATE CREDIT	04/30/2022		02/28/2022	REBATE CREDIT	-33.69
167307	VISA - 1348	03/02 PIZZA HUT	04/30/2022		03/02/2022	MEAL FOR PUBLIC WORKS	80.00
167308	VISA - 1348	03/23 CANVA* 103361-27680426 H	04/30/2022		03/15/2022	CANVA PRO SUBSCRIPTION	12.99
167309	VISA - 1348	03/23 WE B SMOKIN",INC PAOLA K	04/30/2022		03/23/2022	SAFETY COMMITTEE MEAL	73.55
167310	VISA - 1348	03/24 POSPAPER.COM 904-737-998	04/30/2022		03/24/2022	THERMAL PAPER	46.98

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167311	VISA - 1348	3/18 HASTY AWARDS 785-2425297	04/30/2022	COM CTR	03/18/2022	APPRECIATION PLAQUE - BROWN	6.50
167312	VISA - 1348	03/21 TST*ELPOTRO PAOLA	04/30/2022	COM CTR	03/21/2022	GIFT CARDS FOR BOARD	60.00
167313	VISA - 1348	03/01 MICRO CENTER #191 RETAIL	04/30/2022	PD	03/01/2022	KEYBOARD & MOUSE FOR	28.99
167314	VISA - 1348	03/07 MID-STATES ORGANIZED CRI	04/30/2022	PD	03/07/2022	POLICE DEPARTMENT	150.00
167315	VISA - 1348	03/08 VISTAPRINT 866-207-4955	04/30/2022	PD	03/08/2022	BUSINESS CARDS	52.99
167316	VISA - 1348	03/16 AMZN MKTP US*1N1L243F1	04/30/2022	PD	03/16/2022	FLASH DRIVES & MEMORY	79.66
167317	VISA - 1348	03/25 AMZN MKTP US*167XB2VC1	04/30/2022	PD	03/25/2022	HOT PAPER CUPS & SLEEVES	70.12
167318	VISA - 1348	3/15 VOSS SIGNS 315-682-6418	04/30/2022	PD	03/15/2022	SIGNS	502.50
167319	VISA - 1348	03/24 ACTION TARGEST 800-77901	04/30/2022	PD	03/24/2022	TARGETS	155.04
167320	VISA - 1348	03/28 CHARGER ARMS LYNDON KS	04/30/2022	PD	03/28/2022	MEMORIAL GUN ENGRAVING	40.00
167321	VISA - 1348	03/08 LASER SPECIALIST INC 913	04/30/2022	28418	03/08/2022	BATTERY FOR PIPE LASER	320.00
167322	VISA - 1348	03/24 HOLIDAY INN EXPRESS SALI	04/30/2022	30487	03/24/2022	HOTEL STAY - KINAMAN	104.94
167323	VISA - 1348	03/30 KWIK SHOP #0797 WICHITA	04/30/2022	30486	03/30/2022	FUEL	100.00
167324	VISA - 1348	03/11 AMZN MKTP US*1W33F87W2 A	04/30/2022	FD	03/11/2022	POWER GROUND QUICK	31.31
167325	VISA - 1348	03/11 AMZN MKTP US*1Z4P928U1 A	04/30/2022	FD	03/11/2022	CONNECTORS SCOOTER TOWING	11.87
167326	VISA - 1348	03/13 AMZN MKTP US*1Z61Y7UZ1 A	04/30/2022	FD	03/13/2022	LUG CRIMPING TOOL, COPPER	45.35
167327	VISA - 1348	02/28 SQUARESPACE INC. HTTPSSQ	04/30/2022		02/28/2022	PATHWAYS EMAIL ACCOUNT	6.00
167328	VISA - 1348	03/24 EBS-800-816-6855	04/30/2022		03/24/2022	TYPEWRITER REPAIR	13.98
167329	VISA - 1348	03/28 SQUARESPACE INC. HTTPSS	04/30/2022		03/08/2022	PATHWAYS EMAIL ACCOUNT	6.00
167330	VISA - 1348	03/30 PUBLIC AGENCY TRAINING 3	04/30/2022	PD	03/30/2022	MILLER - TRAINING - MANAGING	325.00
167331	VISA - 1348	03/01 AMZN MKTP US*1W91L44Y0 A	04/30/2022	30488	03/01/2022	MUTT MITT BAGS	239.94
167332	VISA - 1348	03/30 AMZN MKTP US*1H9ZG9O41 A	04/30/2022	FD	03/30/2022	REPLACEMENT HALOGEN LIGHT	29.50
						Vendor Total:	2,559.52
167276	WALMART COMMUNITY INC	04/12/22 07240	04/30/2022	PD	04/12/2022	TRASH BAGS, KLEENEX,	121.61
167277	WALMART COMMUNITY INC	04/19/22 03746	04/30/2022		04/19/2022	CANDY & GIFT CARD FOR	41.96
167278	WALMART COMMUNITY INC	04/21/22 08378	04/30/2022	COM CTR	04/21/2022	ROLLER SHADES	43.76
167279	WALMART COMMUNITY INC	04/04/22 09390	04/30/2022	FD	04/04/2022	LABELS & CARD	11.39
167280	WALMART COMMUNITY INC	04/07/22 09945	04/30/2022		04/07/2022	BINDER & HDMI TO VGA CABLE	23.73
167281	WALMART COMMUNITY INC	03/30/22 05736	04/30/2022	LIBRARY	03/30/2022	SUMMER READING SUPPLIES	115.01
167282	WALMART COMMUNITY INC	04/03/22 05000	04/30/2022	PD	04/03/2022	TRASH BAGS, PAPER TOWELS	88.82
167283	WALMART COMMUNITY INC	04/11/22 00851	04/30/2022	28805	04/11/2022	BROWN MULCH	74.10
167284	WALMART COMMUNITY INC	04/14/22 01600	04/30/2022		04/14/2022	TAPE & SHIRTS	43.78
167356	WALMART COMMUNITY INC	04/21/22 08399	04/30/2022		04/21/2022	COFFEE, WATER, SPLENDA	76.58
167357	WALMART COMMUNITY INC	04/14/22 08494	04/30/2022		04/14/2022	PLASTIC WARE, CUPS, PENS	59.76

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	700.50
167305	WASTE MGMT OF KS INC - 4856	0534725-4856-8	04/30/2022	30429	04/01/2022	MARCH YARDWASTE	1,526.15
						Vendor Total:	1,526.15
167285	WHISTLE REDIMIX INC	29666	04/30/2022	30658	04/15/2022	CEMENT DELIVERY	713.75
167286	WHISTLE REDIMIX INC	29625	04/30/2022	30655	04/12/2022	CEMENT DELIVERY	472.50
167287	WHISTLE REDIMIX INC	29587	04/30/2022	30652	04/07/2022	CEMENT DELIVERY	518.50
167288	WHISTLE REDIMIX INC	29577	04/30/2022	30653	04/06/2022	CEMENT DELIVERY HOSPITAL	574.50
167289	WHISTLE REDIMIX INC	29637	04/30/2022	30656	04/13/2022	CEMENT DELIVERY	623.25
167358	WHISTLE REDIMIX INC	29700	04/30/2022	30660	04/20/2022	CONCRETE DELIVERY	325.50
167359	WHISTLE REDIMIX INC	29702	04/30/2022	30659	04/20/2022	CONCRETE DELIVERY	831.00
						Vendor Total:	4,059.00
167290	WILSON & COMPANY INC	105575	04/30/2022		04/12/2022	PAOLA CROSSING PROFESSIONAL	300.00
						Vendor Total:	300.00

Grand Total:	392,922.72
Less Credit Memos:	-115.03
Net Total:	392,807.69
Less Hand Check Total:	293,067.10
Outstanding Invoice Total:	99,740.59

Total Invoices: 253

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Date: 05/05/2022
Time: 12:21 pm
City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167385	A T & T INC - 5001		04/30/2022		04/19/2022	PHONE SYSTEM PAYMENT	1,996.07
						Vendor Total:	1,996.07
167360	A.L.E.R.T.	17863	04/30/2022	PD	04/20/2022	KUSTOM RAPTOR RP-1	160.00
						Vendor Total:	160.00
167458	ADGRAPHIX LLC	50357	04/30/2022	pd	04/19/2022	POLICE GRAPHIC REPAIR	90.00
						Vendor Total:	90.00
167389	ALL COPY PRODUCTS - 660831	31476363	04/30/2022	LIBRARY	04/18/2022	COPIER CONTRACT/USAGE	214.61
						Vendor Total:	214.61
167361	AMERICAN SOLUTIONS FOR	INV05985121	04/30/2022		04/22/2022	5000 - GREEN BAR PAPER	131.36
						Vendor Total:	131.36
167390	BAKER & TAYLOR BOOKS INC.	2036651878	04/30/2022	LIBRARY	04/12/2022	BOOKS & JACKETS	164.70
						Vendor Total:	164.70
167391	BLACKSTONE PUBLISHING	2040857	04/30/2022	LIBRARY	04/28/2022	CD	38.95
						Vendor Total:	38.95
167362	CONFLUENCE INC	23196	04/30/2022		04/06/2022	COMPREHENSIVE PLAN	18,431.38
						Vendor Total:	18,431.38
167363	CORE & MAIN LP	Q706310	04/30/2022	30440	04/18/2022	PAINTED STRAPS	89.92
						Vendor Total:	89.92
167364	DELTA DENTAL OF KANSAS INC	1000147202205	04/30/2022		05/04/2022	MAY DENTAL INSURANCE	1,429.64
						Vendor Total:	1,429.64
167392	DEMCO INC	7114496	04/30/2022	LIBRARY	04/15/2022	BOOK SUPPLIES	101.16
						Vendor Total:	101.16
167365	EVERGY		04/30/2022		04/25/2022	ELECTRIC BILL PAYMENTS	1,886.82
						Vendor Total:	1,886.82
167366	FAMILY CENTER INC	4002234	04/30/2022	30402	04/08/2022	PLIERS, DROP LIGHT, BLADE	67.96
167367	FAMILY CENTER INC	4013479	04/30/2022	28640	04/26/2022	ROPE FOR FLAG POLE	34.00
						Vendor Total:	101.96
167368	FIRST BAPTIST CHURCH		04/30/2022		05/04/2022	TERRIE COLE MEMORIAL	50.00
						Vendor Total:	50.00
167393	GALE-CENGAGE LEARNING INC	77629987	04/30/2022	LIBRARY	04/18/2022	APRIL MYSTERY 2 PLAN BOOKS	52.48

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167394	GALE-CENGAGE LEARNING INC	77621279	04/30/2022	LIBRARY	04/15/2022	APRIL BESTSELLER CHOICE	60.78
						Vendor Total:	113.26
167369	GALLS LLC	020852403	04/30/2022	PD	04/05/2022	2 - NAME TAGS	34.24
167370	GALLS LLC	020839120	04/30/2022	PD	04/04/2022	HANDCUFF KEY, BOOTS	156.36
167371	GALLS LLC	020881945	04/30/2022	PD	04/08/2022	LIEUTENANT BARS	14.80
167372	GALLS LLC	020860246	04/30/2022	PD	04/06/2022	CARGO PANTS, PATCHES	152.48
167373	GALLS LLC	020905844	04/30/2022	PD	04/12/2022	SHIRT	46.71
167374	GALLS LLC	020905846	04/30/2022	PD	04/12/2022	NYLON BELT	27.50
167375	GALLS LLC	020909658	04/30/2022	PD	04/12/2022	VELCRO BELT	-22.99
167376	GALLS LLC	020927229	04/30/2022	PD	04/14/2022	TROUSER	48.45
						Vendor Total:	457.55
167377	GERKEN RENT-ALL, INC.	46027BN-1	04/30/2022	30439	04/23/2022	PORTABLE TOILET RENTAL	78.00
						Vendor Total:	78.00
167378	GERKEN RENT-ALL	17744/7	04/30/2022	FD	04/25/2022	SANDPAPER	7.77
167379	GERKEN RENT-ALL	17817/7	04/30/2022	FD	04/27/2022	BOLTS & SCREWS	29.10
						Vendor Total:	36.87
167380	GOOD GUYS PLUMBING INC		04/30/2022	PD	04/22/2022	URINAL REPLACEMENT	572.00
						Vendor Total:	572.00
167381	BRADLEY E. HENSON	22-010	04/30/2022	FD	04/26/2022	FIRE PLAN 1404 BAPTISTE DRIVE	100.00
167382	BRADLEY E. HENSON	22-011	04/30/2022	FD	04/26/2022	PLAN REVIEW RESUBMITTAL	50.00
167383	BRADLEY E. HENSON	22-014	04/30/2022	FD	04/26/2022	FA RESUBMITTAL	50.00
167384	BRADLEY E. HENSON	22-013	04/30/2022	FD	04/26/2022	SP REVIEW - 20 S SILVER	75.00
						Vendor Total:	275.00
167386	LEIGH HOUSE		04/30/2022		04/30/2022	HOTEL STAY FOR TRAINING	130.98
						Vendor Total:	130.98
167387	HOW CAN WE HELP LLC	22-168	04/30/2022	FD	04/22/2022	RUNNING CABLES	370.00
						Vendor Total:	370.00
167388	INSTITUTE FOR BUILDING	RA80-PAO-0322	04/30/2022	BUILD	04/20/2022	INSPECTION SERVICES &	1,300.00
						Vendor Total:	1,300.00
167395	KASPER AUTO PARTS, INC	274507	04/30/2022	30456	04/19/2022	HYDRAULIC FILTER #118	23.66
167396	KASPER AUTO PARTS, INC	274656	04/30/2022	30456	04/21/2022	TRAILER CONNECTOR #301	13.25
167397	KASPER AUTO PARTS, INC	274320	04/30/2022	30456	04/15/2022	GASKET ASSORTMENT - WATER	10.69

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description		Invoice Amount
167398	KASPER AUTO PARTS, INC	274428	04/30/2022	30456	04/18/2022	OIL - WATER PUMP		10.98
							Vendor Total:	58.58
167399	KAW VALLEY ENGINEERING, INC	A47414	04/30/2022		04/27/2022	LAKE MIOLA DAM REPAIR		11,400.00
							Vendor Total:	11,400.00
167400	KSFIBERNET 0930000160		04/30/2022		05/01/2022	MAY INTERNET		1,000.00
							Vendor Total:	1,000.00
167401	LEAGUE OF KS. MUNICIPALITIE	3913	04/30/2022		05/02/2022	TRAINING 5/4/22 - SOCIAL MEDIA		50.00
							Vendor Total:	50.00
167402	LIGHTHOUSE BIS, LLC PC-02	CLD-1084519	04/30/2022		04/30/2022	APRIL VOIP PHONE SYSTEM		1,332.02
167403	LIGHTHOUSE BIS, LLC PC-02	RP-1084932	04/30/2022		05/01/2022	MAY SECURITY SOFTWARE		325.00
167404	LIGHTHOUSE BIS, LLC PC-02	MSP-1085104	04/30/2022		05/01/2022	MAY VOIP SUPPORT		198.00
167405	LIGHTHOUSE BIS, LLC PC-02	CLD-1084446	04/30/2022		04/30/2022	APRIL CLOUD SERVICE		169.00
167406	LIGHTHOUSE BIS, LLC PC-02	1083488	04/30/2022		03/31/2022	REMOTE SUPPORT &		490.00
							Vendor Total:	2,514.02
167407	METLIFE - GROUP BENEFITS		04/30/2022		04/15/2022	LIFE INSURANCE PREMIUM		35.10
							Vendor Total:	35.10
167408	MIAMI LUMBER INC	2554140	04/30/2022	30497	04/26/2022	ROPE & CONCRETE BLOCKS		96.52
							Vendor Total:	96.52
167409	MICROMARKETING, LLC	491595	04/30/2022	LIBRARY	04/19/2022	CD		34.00
167410	MICROMARKETING, LLC	492553	04/30/2022	LIBRARY	04/21/2022	CD'S		85.30
							Vendor Total:	119.30
167411	MIDWEST TAPE	502047272	04/30/2022	LIBRARY	04/30/2022	APRIL DIGITAL ACCOUNT		442.67
							Vendor Total:	442.67
167412	NAVRAT'S OFFICE PROD.-EMPORIA	0199429-001	04/30/2022	PD	04/25/2022	NAME PLATE		28.95
							Vendor Total:	28.95
167413	OTIS ELEVATOR COMPANY INC	100400758291	04/30/2022		04/18/2022	MAY SERVICE CONTRACT		107.52
167414	OTIS ELEVATOR COMPANY INC	100400758317	04/30/2022	COM CTR	04/18/2022	MAY SERVICE CONTRACT		126.89
							Vendor Total:	234.41
167415	PITNEY BOWES INC - 981039	1020508794	04/30/2022	PD	04/12/2022	TAPE SHEETS &		144.48
							Vendor Total:	144.48
167416	PITNEY BOWES INC 223648 RES	#1 4/25/2022	04/30/2022		04/25/2022	POSTAGE		1,000.00

Edit List of Invoices - Summary

APPR ORD #974 5/5/22

Date: 05/05/2022
Time: 12:21 pm
Page: 4

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	1,000.00
167417	PRESENTA PLAQUE INC	27333	04/30/2022		05/02/2022	CASE OF POCKET PLAQUES	150.80
						Vendor Total:	150.80
167456	PROF PEST CONTROL INC	33514	04/30/2022	COM CTR	04/12/2022	PEST CONTROL	125.00
						Vendor Total:	125.00
167457	QUEEN ENTERPRISES, LLC		04/30/2022	COM CTR	05/04/2022	CLEANING SUPPLIES	8.78
						Vendor Total:	8.78
167418	QUILL LLC	24659972	04/30/2022		04/22/2022	PLASTIC SIGN	9.71
167419	QUILL LLC	24763961	04/30/2022		04/27/2022	FILE FOLDERS	13.99
						Vendor Total:	23.70
167420	LEANNE SHIELDS		04/30/2022		04/30/2022	HOTEL STAY TRAINING	60.20
						Vendor Total:	60.20
167421	SHORE TIRE CO., INC.	309720	04/30/2022	30454	04/25/2022	GOODYEAR EAGLE ENFORCER	1,022.36
						Vendor Total:	1,022.36
167422	SHOWCASES	323336	04/30/2022	LIBRARY	04/21/2022	5 GAME CASES	15.90
						Vendor Total:	15.90
167423	SHRED-IT	8001440115	04/30/2022		04/25/2022	MONTHLY SHREDDING	90.95
						Vendor Total:	90.95
167424	G.K. SMITH & SONS, INC.	367320000	04/30/2022	LIBRARY	04/16/2022	WIRE FOR PEOPLE COUNTER	527.09
167425	G.K. SMITH & SONS, INC.	367480000	04/30/2022	LIBRARY	04/09/2022	ROUTINE SPRING MAINTENANCE	1,467.98
167426	G.K. SMITH & SONS, INC.	367850000	04/30/2022	LIBRARY	04/30/2022	WEST SIDE PUMP MOTOR	2,242.90
167427	G.K. SMITH & SONS, INC.	367330000	04/30/2022	COM CTR	04/30/2022	REPLACED LIGHTS IN LOBBY	331.27
167428	G.K. SMITH & SONS, INC.	367100000	04/30/2022	PD	03/31/2022	ROUTINE SPRING MAINTENANCE	0.40
						Vendor Total:	4,569.64
167429	LEE H. TETWILER	10610/10609	04/30/2022		03/31/2022	CITY PROSECUTOR/ATTORNEY	4,750.00
						Vendor Total:	4,750.00
167455	TREETOP PRODUCTS INC.	SOTRE93174	04/30/2022		04/25/2022	PICNIC TABLES	6,469.89
						Vendor Total:	6,469.89
167430	U.S. POSTMASTER		04/30/2022		04/29/2022	UTILITY BILL MAILING	711.67
						Vendor Total:	711.67

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
167431	UNIFIRST CORPORATION	229 0021915	04/30/2022	30438	04/25/2022	TOWELS & MATS	38.26
167432	UNIFIRST CORPORATION	229 0021894	04/30/2022	30438	04/25/2022	STREET DEPARTMENT	25.16
167433	UNIFIRST CORPORATION	229 0021895	04/30/2022	30438	04/25/2022	CEMETERY DEPARTMENT	4.31
167434	UNIFIRST CORPORATION	229 0021896	04/30/2022	30438	04/25/2022	SEWER DEPARTMENT	13.46
167435	UNIFIRST CORPORATION	229 0021897	04/30/2022	30438	04/25/2022	WATER DEPARTMENT	4.31
167436	UNIFIRST CORPORATION	229 0021898	04/30/2022	30438	04/25/2022	PARKS DEPARTMENT	17.24
167437	UNIFIRST CORPORATION	2964381	04/30/2022	30441	02/21/2022	STREET DEPARTMENT	25.16
167438	UNIFIRST CORPORATION	2964382	04/30/2022	30441	02/21/2022	CEMETERY DEPARTMENT	4.31
167439	UNIFIRST CORPORATION	2964383	04/30/2022	30441	02/21/2022	SEWER DEPARTMENT	13.46
167440	UNIFIRST CORPORATION	2964384	04/30/2022	30441	02/21/2022	WATER DEPARTMENT	4.31
167441	UNIFIRST CORPORATION	2964385	04/30/2022	30441	02/21/2022	PARKS DEPARTMENT	17.24
167442	UNIFIRST CORPORATION	2964386	04/30/2022	30441	02/21/2022	TOWELS & MATS	38.26
						Vendor Total:	205.48
167459	TRENT UPSHAW		04/30/2022		04/30/2022	HOTEL STAY - TRAINING	130.98
						Vendor Total:	130.98
167443	WALMART COMMUNITY INC		04/30/2022	LIBRARY	04/16/2022	CRAFT PROJECT SUPPLIES	211.95
167444	WALMART COMMUNITY INC	05/02/22 08815	04/30/2022	COM CTR	05/02/2022	PHONE CASE	19.88
167445	WALMART COMMUNITY INC	04/26/22 04665	04/30/2022		04/26/2022	BATTERIES, HOODIE	33.75
167446	WALMART COMMUNITY INC	04/23/22 03906	04/30/2022	PD	04/23/2022	CLEANING SUPPLIES	115.40
167447	WALMART COMMUNITY INC	04/25/22 08119	04/30/2022	PD	04/25/2022	PAINT, PUTTY	26.27
167448	WALMART COMMUNITY INC	04/29/22 00531	04/30/2022		04/29/2022	KLEENEX	9.47
						Vendor Total:	416.72
167449	WASTE MGMT OF KS INC - 4856	0538228-4856-9	04/30/2022		04/27/2022	SPRING CLEANUP & APRIL	38,416.34
167450	WASTE MGMT OF KS INC - 4856	0537318-4856-9	04/23/2022	COM CTR	04/18/2022	DUMPSTER FEE	248.00
167451	WASTE MGMT OF KS INC - 4856	0538329-4856-5	04/30/2022		04/27/2022	DUMPSTER LAKE MIOLA	497.13
						Vendor Total:	39,161.47
167452	WATERLOO TENT & TARP CO., INC.	42022-1	04/30/2022		04/20/2022	UMBRELLA, SHADE PANEL	12,434.21
						Vendor Total:	12,434.21
167453	WEIS FIRE & SAFETY EQPMNT LLC	187137	04/30/2022	FD	04/20/2022	PREMIX GALLON HOLDER	194.03
						Vendor Total:	194.03
167454	WHISTLE REDIMIX INC	29744	04/30/2022	30663	04/22/2022	CONCRETE DELIVERY	645.75
						Vendor Total:	645.75

Edit List of Invoices - Summary

APPR ORD #974 5/5/22

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description		Invoice Amount
							Grand Total:	116,554.78
							Less Credit Memos:	-22.99
							Net Total:	116,531.79
							Less Hand Check Total:	11,215.73
	Total Invoices: 100						Outstanding Invoice Total:	105,316.06

H - Hand Check

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 04/30/2022

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$7,146,221.30	$1,250,000.00	$9,275,349.91	$250,000.00	$1,129,128.61
First Option Bank	$638,291.00	$3,000,000.00	$3,970,231.00	$250,000.00	$581,940.00
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	$7,784,512.30	$4,250,000.00	$13,245,580.91	$500,000.00	$1,711,068.61

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	04/30/2022	04/30/2022	GJ	CHECKING ACCOUNT INTEREST			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	298.09
				01-000-400.230	FIRST OPTION MMKT	0.00	67.63
				01-000-400.230	FIRST OPTION PAYROLL	0.00	161.30
				01-000-001.000		527.02	0.00
						527.02	527.02
2	04/30/2022	04/30/2022	GJ	APRIL HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		2,327.11	0.00
				05-000-001.000		0.00	2,327.11
						2,327.11	2,327.11
3	04/30/2022	04/30/2022	GJ	APRIL SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,177.91	0.00
				05-000-001.000		0.00	1,177.91
						1,177.91	1,177.91
4	04/30/2022	04/30/2022	GJ	SHORT FOR THE MONTH			
	SUPER	Manual					
				09-000-400.500		0.01	0.00
				09-000-001.000		0.00	0.01
						0.01	0.01
5	04/30/2022	04/30/2022	GJ	PAYMENT FROM KANSAS HOUSING	#PEAN-109-3		
	SUPER	Manual		RESOURCES CORP FOR ACCOUNT			
				09-000-400.140	WATER	0.00	160.92
				09-000-001.000		160.92	0.00
				04-000-400.200	SEWER	0.00	77.24
				04-000-001.000		77.24	0.00
				13-000-400.300	TRASH	0.00	18.25
				13-000-001.000		18.25	0.00
				12-000-400.400	STORM FUND	0.00	3.00
				12-000-001.000		3.00	0.00
						259.41	259.41
6	04/30/2022	04/30/2022	GJ	MARCH ELECTRONIC TRANSFER			
	SUPER	Manual		FEES			
				01-001-700.233	RESERVATIONS	122.29	0.00
				01-001-700.233	ADMINISTRATION	987.38	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	144.37	0.00
				01-001-700.233	UB ONLINE	843.95	0.00
				01-000-001.000		0.00	2,097.99
						2,097.99	2,097.99
7	04/30/2022	04/30/2022	GJ	APRIL SALES & COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	59,207.30
				01-000-400.042	CITY USE TAX	0.00	10,256.65
				01-000-400.043	COUNTY USE TAX	0.00	13,554.95
				01-000-400.043	COUNTY SALES TAX	0.00	40,378.47
				01-000-001.000		123,397.37	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	34,731.98
				90-316-001.000		34,731.98	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	69,463.95

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Line Distribution Description	Description 3 / Source	Source Desc	Debit Amount	Credit Amount
7	04/30/2022	04/30/2022	GJ	APRIL SALES & COMPENSATING USE TAX					
	SUPER	Manual							
				90-315-001.000				69,463.95	0.00
								227,593.30	227,593.30
8	04/30/2022	04/30/2022	GJ	APRIL HIGHWAY TAX					
	SUPER	Manual							
				17-000-400.410	STREET REPAIR			0.00	36,317.47
				17-000-001.000				36,317.47	0.00
								36,317.47	36,317.47
9	04/30/2022	04/30/2022	GJ	OPTIONAL GROUP LIFE DIFFERENCE APRIL					
	SUPER	Manual							
				05-000-700.289				0.03	0.00
				05-000-001.000				0.00	0.03
								0.03	0.03
10	04/30/2022	04/30/2022	GJ	APRIL SALES TAX PAID					
	SUPER	Manual							
				09-001-700.790	WATER DEPARTMENT			2,618.55	0.00
				09-000-001.000				0.00	2,618.55
				01-001-700.790	MISC			179.50	0.00
				01-000-001.000				0.00	179.50
								2,798.05	2,798.05
11	04/30/2022	04/30/2022	GJ	QUARTERLY UNEMPLOYMENT TAX					
	SUPER	Manual							
				05-000-700.170	CITY			801.47	0.00
				05-000-001.000				0.00	801.47
				02-022-700.170	LIBRARY			38.29	0.00
				02-000-001.000				0.00	38.29
								839.76	839.76
12	04/30/2022	04/30/2022	GJ	KSOP-UNRUH(163.91),HOOK(95.58),BOLES		SCHASTEEN(26.97), GLOVER(161.17)			
	SUPER	Manual		(119.53),MIETCHEN(2.30),MIETCHEN(4.30),					
				09-000-400.336	WATER SETOFF			0.00	428.75
				09-000-001.000				428.75	0.00
				04-000-400.336	SEWER SETOFF			0.00	553.27
				04-000-001.000				553.27	0.00
				13-000-400.336	TRASH SETOFF			0.00	41.16
				13-000-001.000				41.16	0.00
								1,023.18	1,023.18
13	04/30/2022	04/30/2022	GJ	NON SUFFICIENT FUNDS CHECKS & CHARGES					
	SUPER	Manual							
				01-001-700.381	ADMINISTRATION			170.09	0.00
				01-000-001.000				0.00	170.09
								170.09	170.09
14	04/30/2022	04/30/2022	GJ	ALLOCATE CASH BALANCES					
	SUPER	Manual							
				90-000-001.000				0.00	2.42
				90-302-001.000	CITY HALL			2.42	0.00
				90-000-001.000				0.00	4.15
				90-303-001.000	LIBRARY			4.15	0.00
				90-000-001.000				0.00	7.28
				90-304-001.000	COMMUNITY CENTER			7.28	0.00
				90-000-001.000				0.00	150.25

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
14	04/30/2022	04/30/2022	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-305-001.000	STREETS PROGRAM	150.25	0.00
				90-000-001.000		0.00	4.50
				90-317-001.000	DOG PARK	4.50	0.00
				90-000-001.000		0.00	52.43
				90-315-001.000	PARKS/STREETS	52.43	0.00
				90-000-001.000		0.00	50.00
				90-320-001.000	TRAILS	50.00	0.00
						271.03	271.03
15	04/30/2022	04/30/2022	GJ	APRIL POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	33,950.00
				80-101-001.000	PUBLIC WORKS	33,950.00	0.00
						33,950.00	33,950.00
16	04/30/2022	04/30/2022	GJ	REVERSE OF DOUBLE PAYMENT			
	SUPER	Manual		TO ACCT #KASE-205-7			
				09-000-400.140	WATER	239.37	0.00
				09-000-001.000		0.00	239.37
						239.37	239.37
17	04/30/2022	04/30/2022	GJ	MARCH RETURN CHECK CHARGE			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	12.00	0.00
				01-000-001.000		0.00	12.00
						12.00	12.00
18	04/30/2022	04/30/2022	GJ	JOURNAL ENTRY GJ#25 3/31/22			
	SUPER	Manual		CORRECTION			
				70-000-001.000		0.00	1,622.01
				70-701-400.850	BAHER ACCT	1,622.01	0.00
				02-000-400.850	LIBRARY GRANTS	0.00	1,622.01
				02-000-001.000		1,622.01	0.00
						3,244.02	3,244.02
19	04/30/2022	04/30/2022	GJ	SERVICE CHRGES			
	SUPER	Manual					
				01-001-700.290	SECURITY BANK	215.40	0.00
				01-000-001.000		0.00	215.40
						215.40	215.40
					Grand Total:	313,063.15	313,063.15

JOURNAL ENTRIES

MANUAL JOURNALS 4/22

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	04/30/2022 SUPER	04/30/2022 Manual	GJ	APRIL POSTINGS TO CIP CASH			
				90-000-001.000		12,674.84	0.00
				90-316-001.000	FIRE DEPT	0.00	12,597.84
				90-320-001.000	TRAILS	0.00	77.00
						12,674.84	12,674.84
2	04/30/2022 SUPER	04/30/2022 Manual	GJ	APRIL POSTINGS TO MERF			
				80-000-001.000		61,750.60	0.00
				80-101-001.000	PUBLIC WORKS	0.00	61,750.60
						61,750.60	61,750.60
3	04/30/2022 SUPER	04/30/2022 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		27,045.74	0.00
				70-701-001.000	BAHER DONATION	0.00	8,111.53
				70-707-001.000		0.00	18,934.21
						27,045.74	27,045.74
					Grand Total:	101,471.18	101,471.18

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 4/22

5/5/2022
4:53 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	04/28/2022	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	7,583.34	0.00
	01-002-700.810			to Fund 5	8,389.00	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	35,889.42
	05-000-001.000				35,889.42	0.00
	05-000-400.800			From Fund 1	0.00	35,889.42
	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
					118,695.48	118,695.48
3	04/28/2022	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:	135,362.14	135,362.14

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	04/30/2022	MT	1st Monthly Salary Ordinance #22-7			
	01-001-700.100			ADMINISTRATION	13,508.20	0.00
	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	38,984.30	0.00
	01-002-700.110			POLICE PT/CLEANING	243.54	0.00
	01-002-700.120			POLICE OT	3,230.21	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	300.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,461.18	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	17,411.92	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,477.60	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	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	95,521.16
	02-022-700.100			LIBRARY	4,412.32	0.00
	02-022-700.110			LIBRARY PT	1,349.66	0.00
	02-022-700.111			LIBRARY AIDES	879.85	0.00
	02-022-700.120			LIBRARY OT	25.43	0.00
	02-000-001.000				0.00	6,667.26
	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	2,210.72	0.00
	04-032-700.120			SEWER PRODUCTION OT	242.64	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER PRODUCTION OT	76.83	0.00
	04-000-001.000				0.00	5,087.39
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	498.11	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	498.11
	08-000-700.100			COMMUNITY CENTER	2,459.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	119.43	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,579.03
	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	4,077.20	0.00
	09-033-700.120			WATER DISTRIBUTION OT	76.83	0.00
	09-000-001.000				0.00	4,154.03
	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	04/30/2022	MT	1st Monthly Salary Ordinance #22-7			
	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
					114,506.98	114,506.98
17	04/30/2022	MT	FICA & MEDICARE APRIL 2022			
	05-000-700.150			SAL ORD #22-7 PAY 4/6/22	8,389.22	0.00
	05-000-001.000				0.00	8,389.22
	05-000-700.150			SAL ORD #22-8 PAY 4/20/22	9,578.55	0.00
	05-000-001.000				0.00	9,578.55
	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
					17,967.77	17,967.77
18	04/30/2022	MT	KPERS & KP&F for the month of April			
	05-000-700.160			KPERS CITY	5,642.05	0.00
	05-000-700.160			KPF PD	7,651.22	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	515.08	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD 22-7 PAY 4/6/22	0.00	13,808.35
	05-000-700.160			KPERS City	5,763.98	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,736.12	0.00
	05-000-700.160			KPERS Library	528.29	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-8 PAY 4/20/22	0.00	17,028.39
	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
					30,836.74	30,836.74
19	04/30/2022	MT	2nd Monthly Salary Ordinance #22-8			
	01-001-700.100			ADMINISTRATION	13,508.20	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	04/30/2022	MT	2nd Monthly Salary Ordinance #22-8			
	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	35,843.42	0.00
	01-002-700.110			POLICE PT/CLEANING	223.24	0.00
	01-002-700.120			POLICE DEPT OT	3,229.55	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	300.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,951.18	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	15,589.60	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	7,114.40	0.00
	01-006-700.110			PARKS PT	275.00	0.00
	01-006-700.120			PARKS OT	128.45	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	4,286.32	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	95,453.57
	02-022-700.100			LIBRARY	4,508.40	0.00
	02-022-700.110			LIBRARY PT	1,671.78	0.00
	02-022-700.111			LIBRARY AIDES	678.64	0.00
	02-022-700.120			LIBRARY OT	63.60	0.00
	02-000-001.000				0.00	6,922.42
	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	2,210.72	0.00
	04-032-700.120			SEWER PRODUCTION OT	242.64	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	134.45	0.00
	04-000-001.000				0.00	5,145.01
	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	2,459.60	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	2,592.30
	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	219.29	0.00
	09-000-001.000				0.00	4,296.49
	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	04/30/2022	MT	2nd Monthly Salary Ordinance #22-8			
	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			KEVIN COLWELL	15,400.56	0.00
	05-000-700.125			KEVIN LEYSER	244.66	0.00
	05-000-001.000				0.00	15,645.22
					130,055.01	130,055.01
				Grand Total:	293,366.50	293,366.50

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: "Planning Paola 2050" Ordinance #3185
CONTACT: Randi Shannon, Acting City Manager
DATE: May 10, 2022

Introduction
At its meeting on April 19, 2022 the Paola Planning Commission held a public hearing in reference to the draft Comprehensive Plan. There were no comments from the public at the public hearing. The Planning Commission adopted Resolution PPC 2022-001 adopting the new Comprehensive Plan for the City of Paola titled, "Planning Paola 2050".

Background
With the assistance of a professional planning consultant, Confluence, City staff and a Comprehensive Plan Advisory Committee conducted various studies, prepared maps, and drafted the proposed Comprehensive Plan for the Paola Planning Commission's review and consideration. Public input for the Comprehensive Plan was obtained through surveys, interviews with various community stakeholders, booths at special events, and two public meetings.

Summary
After receiving the Paola Planning Commission's recommendation to adopt the Comprehensive Plan, the Governing Body of the City will consider the Planning Commission's recommendation and require action to be taken. Adoption of "Planning Paola 2050" will replace the 2006 Comprehensive Plan.

Discussion
Does City Council wish to adopt the Comprehensive Plan for the City titled "Planning Paola 2050" by approving *Ordinance #3185.*

Recommendations
Staff recommends approving *Ordinance #3185,* adopting the Comprehensive Plan titled, "Planning Paola 2050" for the City of Paola.

Attachments
1. Ordinance #3185

ORDINANCE NO. 3185

AN ORDINANCE OF THE CITY OF PAOLA, KANSAS, ADOPTING THE "PLANNING PAOLA 2050" COMPREHENSIVE PLAN

WHEREAS, the City of Paola, Kansas (the "City") has a duly constituted Planning Commission as provided by Kansas Statues, K.S.A. 12-744; and,

WHEREAS, pursuant to K.S.A. 12-747(a), the Paola Planning Commission is authorized to make or cause to be made a Comprehensive Plan for the development of the City and the unincorporated territory lying outside of the City; and,

WHEREAS, pursuant to K.S.A. 12-747(b), after holding a duly noticed public hearing, the Paola Planning Commission is authorized to adopt and amendment a Comprehensive Plan to then be forward to the Paola City Council for its review and consideration of approval; and,

WHEREAS, the Paola Planning Commission has determined a need to update the Comprehensive Plan; and,

WHEREAS, with the assistance of a professional planning consultant, City staff and a Comprehensive Plan Advisory Committee conducted various studies, prepared maps, and drafted the proposed Comprehensive Plan for the Paola Planning Commission's review and consideration in accordance with K.S.A. 12-747; and,

WHEREAS, public input for the Comprehensive Plan was obtained through surveys, interviews with various community stakeholders, booths at special events, and two public meetings; and,

WHEREAS, on April 19, 2022, the Paola Planning Commission held a public hearing regarding the proposed Comprehensive Plan, for which notice of the hearing was published twenty-days prior to the public hearing date; and,

WHEREAS, on April 19, 2022, the Paola Planning Commission adopted Resolution No. PPC 2022-001 adopting the new Comprehensive Plan for the City titled, "Planning Paola 2050" in accordance with K.S.A. 12-747; and,

WHEREAS, pursuant to K.S.A. 12-747(b) upon receipt of the Paola Planning Commission's recommendation to adopt a Comprehensive Plan, the Governing Body of the City has considered the Planning Commission's recommendation and does hereby take the following action.

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

SECTION 1: The Comprehensive Plan for the City titled “Planning Paola 2050” is hereby adopted as the Comprehensive Plan for the City of Paola.

SECTION 2: The City replaces in its entirety the 2006 Comprehensive Plan.

SECTION 3: To the extent City codes and ordinances make reference to the “Comprehensive Plan” such references shall be deemed synonymous with “Planning Paola 2050” as adopted herein.

SECTION 4: This Ordinance shall take effect and be in force from and after its publication.

PASSED by the Governing Body of the City of Paola this 10th day of May, 2022.

APPROVED by the Mayor of the City of Paola this 10th day of May, 2022.

____
Leigh House, Mayor

Attest: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4-a

SUBJECT: Transient Guest Tax Funding Recommendations
CONTACT: Stephanie Marler, City Clerk
DATE: May 10, 2022

Introduction

8 grant applications were submitted to the Paola Convention and Tourism Committee to request funds to promote tourism through events in Paola.

Background

The Paola Convention and Tourism Committee met on April 25, 2022 to review 8 grant applications for fiscal year 2022. The fund has typically kept a $40,000 reserve and includes a budgeted $15,000 commitment to the Chamber of Commerce.

Issue

The grant requests are provided below:

Grant No.	Requestor	Event	Requested Amount	Approved Amount
1	Paola Farmers Market	Music and the Market	$500.00	$500.00
2	Miami County Arts Coalition **	Music and the Market	$2,900.00	$2,900.00
		Insurance **	$591.00	$591.00
3	Heartland Art Guild	Annual Art Show	$3,000.00	$3,000.00
4	Li'l Red Hen	Ad Astra Quilt Shop Hop	$750.00	$750.00
5	Lee Mott	Roots Festival	$10,000.00	$10,000.00
6	**Paola Chamber of Commerce**	Fireworks	$6,000.00	$6,000.00
7		Car Show	$5,000.00	$5,000.00
8		Visitors Center	$2,000.00	$1,500.00
9	TGT Committee	Event Brochure		$300.00
			$30,741.00	**$31,041.00**

Summary
The committee reviewed the applications and determined that they could grant all of the requests. They also thought it would be nice to have an event brochure advertising activities in Paola. An additional $300.00 was allocated for the creation of this brochure.

Financial Impact (or Fiscal Note)
The current balance of the fund is $75,219. The financial impact of the proposed funding request would be expenditures totaling $31,041.00 from the Transient Guest Tax Fund and a budgetary commitment of $15,000 has been made for FY 2022 to the Chamber of Commerce.

Recommendations
The Paola Convention and Tourism Committee and city staff recommend approval of the disbursements for the Transient Guest Tax Fund as presented.

Attachments
Grant Requests

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Chamber of Commerce Date: March 15, 2022

Contact: Jenna Kelsey Address: 6 W. Peoria

Phone: 913-294-4335 Fax: N/A Email: jenna@paolachamber.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Paola Heartland Car Show

How will the grant be used: Marketing outside Paola/Miami County. Radio, digital target marketing, flyers. There are over $20,000 in expenses for this event.

Explain how the project will promote Tourism: Many visitors and attendees come from outside Paola area for this event on our beautiful downtown square.

How many people will be touched by the project? 3000-5000

How will you measure success or failure: Number of exhibitors, and attendees, vendor feedback from sales.

Start date: June 2022 End date: June 2022 Amount Requested: $5,000

Grant Approved:__________ Grant Denied (Reason):__________

Chair Signature:__________ City Manager Signature:__________

City Council Approval (Mayor Signature):__________ Date:__________

- **Attach sample of marketing piece/advertisement if applicable**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses**

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is March 15, 2022 by 5pm

18th Annual

2021

Paola Heartland

CAR SHOW

Celebrating

18 Years of Hot Rods

Cars & Trucks 1979 and Older

WITH SPECIAL GUEST

Stacey David

from the TV series **GearZ**

Saturday, June 12th, 2021

10 am-4:30 pm

Free visitor admission | Historic Downtown Paola

PaolaCarShow.com | PaolaHeartlandCarShow

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Chamber of Commerce Date: March 15, 2022

Contact: Jenna Kelsey Address: 6 W. Peoria

Phone: 913-294-4335 Fax: N/A Email: jenna@paolachamber.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Fireworks Celebration

How will the grant be used: Expenses: fireworks, porta-potties, marketing

Explain how the project will promote Tourism: Restaurants and convenience stores benefit by outside visitor purchases. May return visitors to Paola.

How many people will be touched by the project? Thousands of people.

How will you measure success or failure: The number of return visitors to our Fireworks Celebration. It is difficult to measure economic success for an event of this type in dollar amounts.

Start date: 06/29/2022 End date: 07/02/2022 Amount Requested: $6,000

Grant Approved:________ Grant Denied (Reason):________

Chair Signature:________ City Manager Signature:________

City Council Approval (Mayor Signature):________ Date:________

- **Attach sample of marketing piece/advertisement if applicable**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses**

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is March 15, 2022 by 5pm


ANNUAL
Fireworks
Display
It's about time we celebrate...
JULY 3RD at Miola Lake - Paola
gates open at 4:30 p.m. - fireworks at dusk - free display
donations accepted at the gate, on Zelle and Paypal
Zelle at info@paolachamber.org | scan the code for Paypal
Questions? 913-294-4335 | paolachamber.org
Sponsored by
CITY OF Paola KANSAS
A proven past, a promising future.
&
PCC
PAOLA CHAMBER
OF COMMERCE

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: **Paola Chamber of Commerce** Date: March 15, 2022

Contact: **Jenna Kelsey** Address: **6 W. Peoria, Paola**

Phone: **913-294-4335** Fax: **N/A** Email: **jenna@paolachamber.org**

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): **Paola Visitors Center**

How will the grant be used: **The Visitors Center has become a hub for all things Paola. We often receive walk-in traffic, answer phone calls, and send packets to potential visitors and visitor centers.**

Explain how the project will promote Tourism: **Great resource for visitors to Paola. Promotes businesses, attractions, restaurants, retail, events, etc.**

How many people will be touched by the project? **We advertise in Miami County Visitor Guide, Travel Kansas Magazine, County Maps, and mail copies of brochures to visitor centers and individuals regularly. Maintain storefront.**

How will you measure success or failure: **Any time we can promote our community is considered a success. Consistent promotion of Paola will yield results for years.**

Start date: **2022** End date: **2022** Amount Requested: **$2000.00**

Grant Approved: ______ Grant Denied (Reason): ______

Chair Signature: ______ City Manager Signature: ______

City Council Approval (Mayor Signature): ______ Date: ______

- **Attach sample of marketing piece/advertisement if applicable**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses**

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is March 15, 2022 by 5pm


Welcome Home
PAOLA

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Farmers Market Date: 3/29/22

Contact: Matt Fineout Address: 8 E Kaskaskia St

Phone: (202) 276-1618 Fax: **N/A** Email: matt.fineout@discoverhistoricpaola.com

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): See attached.

How will the grant be used: See attached.

Explain how the project will promote Tourism: The Music and the Market event saw up to 200 people come out for the event on the busier nights in the previous year with the marketing efforts made so far. It has been a long-time effort of the farmers market to encourage visitors from all over to enjoy our city's local producers and farmers.

How many people will be touched by the project? We expect promotional materials will get into the hands of as many as 1000 people given the volume of marketing materials we will have to distribute.

How will you measure success or failure? As we continue to promote the joint Music and the Market event, we expect an increase in attendance toward 250 people or even more on a busy night.

Start date: May 1 (lead time) End date: September 24 Amount Requested: $500

Grant Approved:__________ Grant Denied (Reason):__________

Chair Signature:__________ City Manager Signature:__________

City Council Approval (Mayor Signature):__________ Date:__________

- **Attach sample of marketing piece/advertisement if applicable**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses**

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is March 15, 2022 by 5pm

Discover Historic Paola association TGT request for the Paola Farmers Market 3/30/2022

Purpose of Request: The Paola Farmers Market has been a mainstay of Saturday visitors to Paola for over a decade. We will use grant funds to purchase additional marketing materials as we continue to promote the joint summer Saturday night event of Music and the Market (the combined events of the Paola Farmers Market and Music on the Square).

How will the grant be used: This year we will again have a few hundred of the "Music and the Market" branded shopping totes produced ($206), which were well liked by shoppers and distributed widely for good impact last year. This year we are developing promotional coasters that can also be used as tokens at the Market ($308). The coasters will be distributed to area restaurants and shops to advertise the Music and the Market event in a novel and eye-catching way.

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Heartland Art Guild Date: 3-7-2022

Contact: Patsy Bortner, Treasurer Address: 106 E. Wea St Paola KS 66071

Phone: 913 244 4587 Fax: N/A Email: patsybortner@suddenlink.net

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Funding towards Heartland Art Guild's 17th annual miniature Paintings & Sculptures art show to be held at Miami County Historical museum in Paola during July.

How will the grant be used: Grant money is needed for promotional & marketing through advertising in the Kansas City metro and surrounding areas. KC magazine & KC Studio magazine are two examples.

Explain how the project will promote Tourism: most visitors to our art show come from outside the Miami county area and it's the perfect opportunity to encourage them to dine & shop in our beautiful town.

How many people will be touched by the project? We have a good estimate of 400 to 500 people visiting the art show. museum donations increase that month as a result.

How will you measure success or failure? We use local businesses for printing & supplies needed. We always have a lot of positive feed back from the participating artists and people attending the show. Art sales is a part of measuring the success of the show plus attendance numbers.

Start date: June 29, 2022 End date: July 29, 2022 Amount Requested: 3,000.00

(please see attached letter)

Grant Approved:________ Grant Denied (Reason):________

Chair Signature:________ City Manager Signature:________

City Council Approval (Mayor Signature):________ Date:________

- **Attach sample of marketing piece/advertisement if applicable**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses**

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is March 15, 2022 by 5pm

HEARTLAND ART GUILD

March 7, 2022

To: Paola Convention & Tourism Committee

Thank you for supporting our annual miniature paintings show over previous years. This grant allows us to advertise and promote the show locally and outside of our local area which is key in having a successful show.

During our July show at the Miami County Historical Museum many of the visitors will ask us where are restaurants, where to shop, what to see, etc... Heartland Art Guild members working the show and the museum volunteers are glad for the opportunity to inform visitors about our beautiful town.

Last year we had visitors from KC Toy and Miniature Museum in Kansas City and they couldn't believe how wonderful the artwork was and what a great art show in this small community. It is a lot of hard work, a labor of love and pride to make each show a great experience for visitors.

I will be more than happy to send you feedback afterwards of the event as requested and where we advertised and promoted the event.

We invite you to visit the museum in July and see the art show for yourself. You will be glad you came. We do not charge to visit the show and are glad donations to the museum increase in July as they have been wonderful hosts of our past shows.

Thank you again for your consideration and helping us present this exceptional visual arts event in Paola.

Respectfully

Patsy

Patsy Bortner, Treasurer
Heartland Art Guild

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: _Li'l Red Hen Quilt Shop_________ Date:____March 4, 2022_____

Contact:_Jenny Latendresse_________ Address:_______7 South Agate St, Paola KS 66071__________

Phone:__913-294-5230________ Fax:_________N/A_________ Email:_jenny@lilredhenquiltshop.com_

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed):___

Ad Astra Adventures Spring Shop Hop Mar 30 – April 2, 2022

Ad Astra Adventures Fall Shop Hop Nov 3 – 5, 2022

All Kansas and Nebraska Quilt Shop Hop April 1 – May 31, 2022

How will the grant be used: __Funds will be used to offset marketing materials and promotional items for all 3 events__

Explain how the project will promote Tourism: The Ad Astra Shop Hop group is 11 different shops within the region. Approximately 500 people attend each event yearly. The All Kansas and Nebraska Shop hop is a new event this year. It includes 79 different quilt shops across the state of Kansas and Nebraska. Each of these events bring several people into the area who will be exposed to all that Paola has to offer.

How many people will be touched by the project? ________**500-750**________

How will you measure success or failure? ____**Door prize drawings are offered at each event, so I will be able to track the number attendees.**____

Start date: _See Above________ End date: _See Above________ Amount Requested:____$750_______

Grant Approved:________________________ Grant Denied (Reason):________________________

Chair Signature:________________________ City Manager Signature:________________________

City Council Approval (Mayor Signature):______________________________ Date:______________

- **Attach sample of marketing piece/advertisement if applicable**

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Miami County Arts Coalition 501 c3_____Date: 4/4/2022

contact: Lacy Draznik or George Grimes Address: 9003 Carter Circle, Overland Park, KS 66212

Phone: 316-655-9987 Fax: **N/A** Email: lacy@mcdancemovement.com

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): To continue and expand successful Music on the Square, now in its 15th season of free summer live concerts and resume partnership with the Paola's Farmer's Market - *Music and the Market*.

How will the grant be used: To pay performing artists and attract quality performers; to market concert schedule to surrounding communities via print advertising and social media; to continue our partnerships with Paola Free Library and Crown Realty for our annual Family night with activities and games. Partnering with the farmer's Market also extends our season by 4 shows.

Explain how the project will promote Tourism: Music on the Square has become a hallmark of the free summer fun in Paola attracting new attendance each year and now creating a unique Farmer's Market experience to visit.

How many people will be touched by the project? Past seasons have attracted over 200 people to one concert and routinely bring in 75-85 people each Saturday.

How will you measure success or failure? Customarily we measure our success by the number who attend, the number of returning artist who seek to be scheduled, and by our social media reactions.

Start date: 6/18/22 End date: 9/17/22 Amount Requested: $2,900

Grant Approved:__________________________Grant Denied (Reason):__________________________

Chair Signature:__________________________City Manager Signature:__________________________

City Council Approval (Mayor Signature):________________________________Date:_______________

- **Attach sample of marketing piece/advertisement if applicable**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses**

jenna@paolachamber.org

From:	Lacy Draznik <lacy@mcdancemovement.com>
Sent:	Monday, April 04, 2022 11:05 AM
To:	jenna@paolachamber.org
Subject:	Re: Transient guest Tax
Attachments:	Transient Guest Tax Request Form - 2022.pdf

Thank you so much!

Attached is the filled out request form and below is our outline of funds needed and how they will be accounted for.
Thank you and the board for all your time and consideration!
Best,
Lacy Draznik

DATE	BAND	PAYMENT
4-Jun	NO MARKET	0
11-Jun	CAR SHOW	0
18-Jun	VELVET ROOSTERS	250
25-Jun	JOHN PAUL DRUMM	250
2-Jul	NO MARKET	0
9-Jul	SYLVIA DAWN BAND (FAMILY NIGHT)	250
16-Jul	BRIAN RUSKIN	250
23-Jul	FAIR (BACK UP)	0
30-Jul	FAIR (BACK UP)	0
6-Aug	OPEN	250
13-Aug	3 BRICKS SHY	250
20-Aug	2/5 BAND	250
27-Aug	ROOTS FEST	0
3-Sep	OPEN	250
10-Sep	HEARTLAND REVIVAL	250
17-Sep	DRY CREEK REVIVAL	250
24-Sep	OPEN FINAL (BACK UP)	0
		2500
	ADVERTISING	400
	TOTAL GRANT REQUEST	2900

On Mon, Apr 4, 2022 at 9:08 AM <jenna@paolachamber.org> wrote:

> Not too late, please get this to me asap and I will include this with the others.
>
> Thanks,
> Jenna

Paola Convention & Tourism Committee

Transient Guest Tax Funds
Grant Request Form

Name of Organization Requesting: Paola Roots Festival Date: 3/9/2022

Contact: Lee Mott **Address:** 206 N. Agate St.

Phone: 913-294-6427 **Email:** lmott3276@gmail.com

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request: (add additional pages if needed) To help support the Paola Roots Festival.

How will the grant be used? The Grant will be used to promote the event.

Explain how the project will promote Tourism: The Event has become a premier event for Paola that draws attendees statewide and beyond.

How many people will be touched by the project? We estimate up to 5000 people will be touched by this project.

How will you measure success or failure? We'll measure our success by the number of people participating and by the number in attendance.

Start Date: 8/26/2022 **End Date:** 8/27/2022 **Amount Requested:** $10,000.00

Grant Approved: ____ **Grant Denied (Reason):** ____

Chair Signature: ____________________ **City Manager Signature:** ____________________

City Council Approval (Mayor Signature): ____________________ Date: ______________

- **Attach sample of marketing piece/advertisement if applicable**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses**

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is March 15, 2022, by 5pm

Paola Convention & Tourism Committee

Grant Funding Recipient Summary

Name of Organization submitting Summary: Paola Roots Festival
What past Event/Program year is this Summary for? 2021

This section to be completed by Paola Convention & Tourism Committee
Name of Grant Recipient: 2021 Paola Roots Festival
Person submitting summary (please print): _____
Date of event or project completion: _____
Grant purpose or use: _____
Amount of Grant: $0.00

Grant expenditures (Please itemize all; receipts may be requested): Despite not having an event in 2021 we did have expenditures of $2,006.48. Website Domain fee $26.48, Event Insurance minimum fee $400.00, Blue Moon Scholarship $500.00, Buchman U-Store it annual fee $1,080.00.

Describe the impact the Grant Funding had on the event/project: The 2021 event was canceled due to Covid, but past Grant Funding has provided relief for various costs including advertising and marketing.

How many people were served or participated in the event/project: 2021 event was canceled

Was this an annual event? Yes **If not, will it become an annual event?** N/A

This funding was for (choose one): a one-time project ☐ an ongoing project ☒

Describe how the event/project met the objectives of the Paola Convention & Tourism Committee (promotion of tourism for the City of Paola or the encouragement of visitors to spend time in the community): The event attracts numerous people from a multiple State area. We receive many compliments about our City/Community from Festival Patrons. We know that first time attendees continue to return to the festival and to visit our City/Community year after year.

Date the recipient summary submitted: 3/9/2022

Signature of person submitting summary: Lee Mott

Recipients of Paola convention & Tourism Grant Funding must submit to the Paola Convention & Tourism Committee a completed Grant Funding Recipient Summary within ninety (90) days of the completion of the event/project. Failure to submit the Grant Funding Recipient Summary within the allotted time may result in the recipient organization losing privilege to receive future grant funding.

Paola City Council
Memorandum

Agenda Item 4-b

SUBJECT: Olathe Health - Moon Over Miami Event
CONTACT: Stephanie Marler, City Clerk
DATE: May 10, 2022

Background

Olathe Health Charitable Foundation has requested to hold an event that will involve consumption of alcohol on the Paola Park Square. The event called Moon Over Miami benefits Miami County Medical Center and the Family Medicine Clinic and has been held in Paola for several years. This is a private event that has primarily been at Town Square with some extension of the event on Wea St in front of the building. In 2021 the event organizers requested the use of all of the park square and a resolution was approved to allow consumption of alcohol on public property.

Issue

The 2022 Moon Over Miami event request includes use of the entire Paola Park Square to include consumption of alcohol. The event hours are 6:00 pm to 10:00 pm on Friday, June 10th and tickets must be purchased to attend. Per the Municipal Code, alcohol is not allowed on public property unless the Council approves a Temporary Entertainment District by a resolution. Town Square has requested an Extension of Premises for their liquor license from the State of Kansas that will include the resolution showing approval for the consumption of alcohol on public property.

Summary

If Council chooses to approve Resolution 2022-005, the Moon Over Miami Event will be allowed to provide alcohol to be consumed on Paola Park Square including Wea Street and sidewalk in front of Town Square during the hours of 6:00 pm and 10:00 pm.

Financial Impact (or Fiscal Note)

The Temporary Entertainment District permit fee of $25.00 has been submitted.

Recommendations

I recommend approval of Resolution 2022-005 allowing alcohol consumption on Paola Park Square on June 10, 2022 during the hours of 6:00 pm to 10:00 pm.

Attachments

Resolution 2022-005

RESOLUTION NO. 2022-005

RESOLUTION IN REGARDS TO THE CONSUMPTION OF ALCOHOLIC AND CEREAL MALT BEVERAGE ON PUBLIC PROPERTY OWNED BY THE CITY OF PAOLA, MIAMI COUNTY, KANSAS.

WHEREAS, under the City of Paola Municipal Code, Chapter 3, Article 1, It is unlawful for any person to drink or consume any alcoholic liquor or cereal malt beverage on City owned public property; and

WHEREAS, under the City of Paola Municipal Code, Chapter 3, Article 7, the City Council may, by resolution, authorize the possession, sale and/or consumption of alcoholic liquor and cereal malt beverage during a Special Event on public property designated as a Temporary Entertainment District; and

WHEREAS, the Olathe Health Charitable Foundation has requested permission of the City Manager to hold a fundraising event benefiting Miami County Medical Center and the Miami County Medical Center Family Medicine Clinic called Moon Over Miami: June 10, 2022, and has asked the City Council of the City of Paola to allow alcoholic liquor and cereal malt beverages to be consumed at this event, to be held on city property to include the street and sidewalk in the 10 block of West Wea and the Park Square; and

WHEREAS, with the City Council's permission, the Paola Municipal Code, Sections 3-104 and 3-219 prohibiting possession and consumption of alcoholic beverages and cereal malt beverages in public shall be and are hereby amended by the terms and provisions of a Temporary Entertainment District permit issued for the Moon Over Miami Event held on June 10, 2022 from 6:00 p.m. to 10:00 p.m.; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Paola, Kansas:

The Paola City Council hereby approves a Temporary Entertainment District to allow the consumption of alcoholic liquor and cereal malt beverages at the Moon Over Miami event to be held on June 10, 2022 from 6:00 p.m. to 10:00 p.m.

ADOPTED this 10th day of May, 2022.

____

Leigh House, Mayor

Attest:

____

Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4-c

SUBJECT: Utility Policies Update
CONTACT: Stephanie Marler, City Clerk
DATE: May 10, 2022

Background

When a utility account is delinquent for a month, the customer's water service is disconnected and the meter is locked off. In order for the customer to restore their service, the entire amount owed plus a $25.00 restore charge must be paid. If the customer requests service restore after business hours, an additional $45.00 is required ($70.00 charge).

Issue

Sometimes customers choose to damage the lock that was placed on their meter and turn the water back on themselves without payment. The customer is then charged an additional $50.00 for the lock. The result is the customer paying $75.00 for after hours restore but the lock is now damaged and the utility department is not notified.

Summary

Staff believes the fee for a damaged lock should be increased to $250.00 so it is not more appealing to just cut the lock for $5.00 extra. Staff also requested these fees be included in the Municipal Code for clarity.

Recommendations

I recommend approval of Ordinance No 3186 amending Section 15-106: Late Payment and Reconnection fees of the Paola Municipal Code.

Attachments

Ordinance 3186

Ordinance Summary published in the Miami County Republic on May 18, 2022 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3186 Summary

On May 10, 2022, the City of Paola, Kansas, adopted Ordinance No. 3186, amending Section 15-106: Late Payment and Reconnection Fees of the Paola Municipal Code as follows: reconnection fees shall be stated in the municipal code and a $250.00 fee will be assessed for removal or damages to locks placed on meters. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3186

AN ORDINANCE AMENDING CHAPTER 15: UTILITIES, ARTICLE 1: UTILITY BILLING POLICIES, SECTION 15-106: LATE PAYMENT CHARGES AND RECONNECTION FEES, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

BE IT ORDAINED by the City Council of the City of Paola, Kansas, as follows:

SECTION 1. That Section 15-106 is hereby amended to read as follows:

15-106. Late Payment Charges and Reconnection Fees.

(a) Late Payment Charges. All bills delinquent after the fifteenth (15th) day of the month of the billing cycle shall be subject to a late penalty fee of ten percent (10%).

(b) Reconnection Charges. Prior to reconnecting a utility service disconnected following a delinquency, the customer shall pay to the City the entire balance due and owing to the City at the time of reconnection and any applicable reconnection fees. The Governing Body from time to time may establish fees, hours and other such procedures related to reconnection of services as necessary. Such fees and procedures are to be adopted by motion and vote of the Governing Body.

(c) Reconnection Fees:

1. During regular working hours: $25.00
2. After regular working hours: $70.00

(d) Unauthorized Turn-On Fee: Service restored without authorization or by damaging a lock that was placed on a meter will be charged $250.00.

SECTION 2. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective after its passage, approval, and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED by the Governing Body of the City of Paola this 10th day of May, 2022.

APPROVED by the Mayor of the City of Paola this 10th day of May, 2022.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4-d

SUBJECT: Personnel Policy Changes - 12 hr Shifts
CONTACT: Stephanie Marler, City Clerk
Vicki Belt, HR Director
DATE: May 10, 2022

Background

The workforce trends have changed drastically in 2022. It is harder and harder to get new applicants but also keep the employees that we have. Employers are struggling to fill positions and with so many options available to employees, we need to offer incentives.

Issue

Currently the employee manual addresses 8 and 10 hour work days. In order to offer different schedules, the Police Department would like to include a 12 hour shift option. The manual will also allow for the Department Head to determine working hours and shift differentials with the permission and approval of the City Manager.

While reviewing the manual Mrs. Belt found some other minor but necessary changes. Section 4.13: Pay at Termination, has been addressed to clarify the compensation received at termination.

Summary

HR Director Vicki Belt has reviewed the personnel manual and made recommendations to include the 12 hour shift option and address pay at termination.

Recommendations

I recommend adopting Resolution 2022-006 amending the Personnel Manual effective May 11, 2022.

Financial Impact (or Fiscal Note)

Employees working 12 hours will work overtime in one week but will then work a shorter schedule the following week to make up for the difference.

Attachments

Proposed changes to manual
Resolution 2022-006

4.9 Overtime and Compensatory Time. This overtime and compensatory time policy does not apply to exempt employees as defined in Section 4.8. Employees may be asked to work overtime by their respective supervisors. Overtime must be approved and authorized by the employee's supervisor prior to performance of the work. Failure to obtain approval can result in disciplinary action.

Overtime compensation shall be paid to all seven (7) day general employees who work more than forty (40) hours in a work period. Compensation for overtime work shall be at the rate of one and one-half times the employee's regular pay.

When calculating overtime, the employee's regular hourly rate will not include: (1) payments made for periods when no work is performed such as Stand-By Status, vacation, illness, insufficient work, compensatory time or other cause; (2) reasonable payments for traveling expenses, or other expenses, incurred by an employee in the furtherance of the City's interests and reimbursable by the City; and (3) other similar payments to an employee which are not made as compensation for his hours of employment. Overtime on Holidays will be paid pursuant to Section 6.1.

At the discretion of the respective Department Heads and the City Manager, employees who qualify for overtime pay may be given compensatory time off in lieu of cash payments for the overtime worked. Compensatory time will be calculated by multiplying the hours of overtime worked by one and one-half. An agreement or understanding between the City and the employee to use compensatory time off in lieu of overtime pay will be presumed to exist with respect to any employee who fails to express to the City an unwillingness to accept compensatory time off in lieu of overtime pay.

Employees will be urged to take compensatory time off at the earliest time convenient to both the employee and the City. The City will have the option of paying wages in the amount equal to the compensatory time accrued or of continuing to carry forward the compensatory time. No employee shall be allowed to accrue more than sixty (60) hours of compensatory time, representing forty (40) hours of actual overtime worked. Compensatory time may not be "cashed in" except accrued compensatory time will be paid to the employee or heirs, whichever the case may be, upon the employee's separation from employment with the City, at the final regular rate earned by the employee.

Proposed:

4.9 Overtime and Compensatory Time. This overtime and compensatory time policy does not apply to exempt employees as defined in Section 4.8. Employees may be asked to work overtime by their respective supervisors. Overtime must be approved and authorized by the employee's supervisor prior to performance of the work. Failure to obtain approval can result in disciplinary action.

Overtime compensation shall be paid to all seven (7) day, ~~general~~ non-exempt employees who work more than forty (40) hours in a work period. Compensation for overtime work shall be at the rate of one and one-half times the employee's regular pay.

4.13 Pay at Termination. All employees who terminate their employment with the City, voluntarily or involuntarily, will be paid on the next regular payday. Checks will be mailed unless other arrangements are requested and agreed to by both the City and exiting employee.

Employees ~~must~~ resign in good standing and give a minimum of two weeks notice to receive payment for ~~unused vacation time, personal time, and compensatory time; and~~ twenty-five (25) percent of accrued, unused sick hours.

Employees will not be granted sick leave once a resignation has been submitted and accepted. However, the City Manager will have the authority to grant sick leave after resignation based upon extenuating circumstances.

Employees who are being laid-off and work through their last scheduled work day will be paid for unused vacation time, personal time, and compensatory time; and twenty-five (25) percent of accrued, unused sick hours. If an employee is reinstated within ninety (90) days after a lay-off and had received twenty-five (25) percent of his/her sick leave at the time of the lay-off, seventy-five (75) percent of the sick leave balance will be reinstated.

Proposed:

Employees who resign in good standing and give written notice with a minimum of two weeks to will receive payment of twenty-five (25) percent of accrued, unused sick hours. Terminating employees in good standing will receive accrued benefits including vacation, personal and accumulated compensatory time.

Employees who fail to resign in good standing, discharged for cause, or who voluntarily terminate City employment without giving a minimum of two (2) weeks notice, shall not receive pay for any accrued benefits other than unused vacation, personal leave and any accumulated compensatory time.

Employees will not be granted sick leave once a resignation has been submitted and accepted. However, the City Manager will have the authority to grant sick leave after resignation based upon extenuating circumstances.

5.1 Hours of Work. The ~~following~~ hours of work are established:

The normal workweek for non-exempt employees shall be forty (40) hours in a seven (7) day work period. Unless otherwise specified, the normal working hours for employees shall be 8:00 AM to 5:00 PM. This includes a one (1) hour lunch break, five (5) days per week. Department Head may alter working hours with the permission of the City Manager.

These hours of work do not apply to the City Fire Department or Police Department.

Proposed:

The normal workweek for non-exempt employees shall be forty (40) hours in a seven (7) day work period. ~~Unless otherwise specified, the normal working hours for employees shall be 8:00 AM to 5:00 PM. This includes a one (1) hour lunch break, five (5) days per week. Department Head may alter working hours with the permission of the City Manager.~~ Department Heads may determine working hours and shift differentials with the permission and approval of the City Manager.

These hours of work do not apply to the City Fire Department ~~or Police Department.~~

6.2 Vacation.

(a) Full-time employees are entitled to paid vacation leave time according to one of the following schedules:

Full-time employees hired prior to January 1, 1992:

The employee shall be credited with ninety-six (96) hours for each year for up to ten (10) years. Employees with more than ten (10) years of service shall be entitled to eight (8) additional hours for each year of service longer than ten (10) years.

Full-time employees hired after January 1, 1992:

Years of Continuous Employment:	0 to 5	5 to 10	10 to 15	Over 15
Hours Earned Per Bi-weekly Pay Period:	3.6923	4.6153	5.5384	6.4615
Hours Earned Per Year	95.9998	119.9978	143.9984	167.999

(b) New employees shall be awarded vacation time beginning on the first day of the month following thirty (30) days of employment.

(c) Employees may accumulate vacation leave time up to a maximum of two hundred (200) hours. An employee shall not earn additional vacation leave during any time period that the employee maintains the two hundred (200) hour maximum accumulation.

(d) Employees on any type of unpaid leave for more than three (3) working days in a pay period shall not be eligible for earning of vacation for that pay period.

(e) Vacation schedules are established by the Department Heads. Vacation time shall be reported as prescribed by the Human Resources Director and shall be taken as follows:

Employees who work 8 hour days	Increments of four (4) hours
Employees who work 10 hour days	Increments of five (5) hours

~~(f) Employees shall receive payment for unused vacation time upon voluntary or involuntary termination of employment.~~

Proposed:

Vacation schedules are established by the Department Heads. Vacation time shall be reported as prescribed by the Human Resources Director and shall be taken as follows:

Employees who work 8 hour days	Increments of four (4) hours
Employees who work 10 hour days	Increments of five (5) hours
Employees who work 12 hour days	Increments of six (6) hours

(f) This is stated in Section 4.13

RESOLUTION 2022-006

A RESOLUTION AMENDING THE CITY OF PAOLA PERSONNEL MANUAL, EFFECTIVE MAY 11, 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 4.9 of the Personnel Manual is hereby amended to read as follows:

4.9 Overtime and Compensatory Time. This overtime and compensatory time policy does not apply to exempt employees as defined in Section 4.8. Employees may be asked to work overtime by their respective supervisors. Overtime must be approved and authorized by the employee's supervisor prior to performance of the work. Failure to obtain approval can result in disciplinary action.

Overtime compensation shall be paid to all seven (7) day non-exempt employees who work more than forty (40) hours in a work period. Compensation for overtime work shall be at the rate of one and one-half times the employee's regular pay.

When calculating overtime, the employee's regular hourly rate will not include: (1) payments made for periods when no work is performed such as Stand-By Status, vacation, illness, insufficient work, compensatory time or other cause; (2) reasonable payments for traveling expenses, or other expenses, incurred by an employee in the furtherance of the City's interests and reimbursable by the City; and (3) other similar payments to an employee which are not made as compensation for his hours of employment. Overtime on Holidays will be paid pursuant to Section 6.1.

At the discretion of the respective Department Heads and the City Manager, employees who qualify for overtime pay may be given compensatory time off in lieu of cash payments for the overtime worked. Compensatory time will be calculated by multiplying the hours of overtime worked by one and one-half. An agreement or understanding between the City and the employee to use compensatory time off in lieu of overtime pay will be presumed to exist with respect to any employee who fails to express to the City an unwillingness to accept compensatory time off in lieu of overtime pay.

Employees will be urged to take compensatory time off at the earliest time convenient to both the employee and the City. The City will have the option of paying wages in the amount equal to the compensatory time accrued or of continuing to carry forward the compensatory time. No employee shall be allowed to accrue more than sixty (60) hours of compensatory time, representing forty (40) hours of actual overtime worked. Compensatory time may not be "cashed in" except accrued compensatory time will be paid to the employee or heirs, whichever the case may be, upon the employee's separation from employment with the City, at the final regular rate earned by the employee.

Section 4.13 of the Personnel Manual is hereby amended to read as follows:

4.13 Pay at Termination. All employees who terminate their employment with the City, voluntarily or involuntarily, will be paid on the next regular payday. Checks will be mailed unless other arrangements are requested and agreed to by both the City and exiting employee.

Employees who resign in good standing and give written notice with a minimum of two (2) weeks will receive payment of twenty-five (25) percent of accrued, unused sick hours. Terminating employees in good standing will receive accrued benefits including vacation, personal and accumulated compensatory time.

Employees who fail to resign in good standing, discharged for cause, or who voluntarily terminate City employment without giving a minimum of two (2) weeks notice, shall not receive pay for any accrued benefits other than unused vacation, personal leave and any accumulated compensatory time.

*Employees will not be granted sick leave once a resignation has been submitted and accepted. However, the City Manager will have the authority to grant sick leave after resignation based upon extenuating circumstances. *

Employees who are being laid-off and work through their last scheduled work day will be paid for unused vacation time, personal time, and compensatory time; and twenty-five (25) percent of accrued, unused sick hours. If an employee is reinstated within ninety (90) days after a lay-off and had received twenty-five (25) percent of his/her sick leave at the time of the lay-off, seventy-five (75) percent of the sick leave balance will be reinstated.

Section 5.1 of the Personnel Manual is hereby amended to read as follows:

5.1 Hours of Work. The hours of work are established:

The normal workweek for non-exempt employees shall be forty (40) hours in a seven (7) day work period. Department Heads may determine working hours and shift differentials with the permission and approval of the City Manager.

These hours of work do not apply to the City Fire Department.

Section 6.2 of the Personnel Manual is hereby amended to read as follows:

6.2 Vacation.

(a) Full-time employees are entitled to paid vacation leave time according to one of the following schedules:

Full-time employees hired prior to January 1, 1992:

The employee shall be credited with ninety-six (96) hours for each year for up to ten (10) years. Employees with more than ten (10) years of service shall be entitled to eight (8) additional hours for each year of service longer than ten (10) years.

Vacation leave not taken within one (1) year after it is earned shall be cancelled. In the event of extenuating circumstances, the employee or department head may request permission to carry over said vacation leave. All requests shall be in writing and presented to the Human Resources Director. If the requested carry over is more than two (2) weeks, the City Manager must give written approval of said leave carry over.

Full-time employees hired after January 1, 1992:

Years of Continuous Employment:	0 to 5	5 to 10	10 to 15	Over 15
Hours Earned Per Bi-weekly Pay Period:	3.6923	4.6153	5.5384	6.4615
Hours Earned Per Year	95.9998	119.9978	143.9984	167.999

(b) New employees shall be awarded vacation time beginning on the first day of the month following thirty (30) days of employment.

(c) Employees may accumulate vacation leave time up to a maximum of two hundred (200) hours. An employee shall not earn additional vacation leave during any time period that the employee maintains the two hundred (200) hour maximum accumulation.

(d) Employees on any type of unpaid leave for more than three (3) working days in a pay period shall not be eligible for earning of vacation for that pay period.

(e) Vacation schedules are established by the Department Heads. Vacation time shall be reported as prescribed by the Human Resources Director and shall be taken as follows:

Employees who work 8 hour days	Increments of four (4) hours
Employees who work 10 hour days	Increments of five (5) hours
Employees who work 12 hour days	Increments of six (6) hours

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 May 11, 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 10th day of May, 2022.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4-e

SUBJECT: Special Events - Food Trucks
CONTACT: Stephanie Marler, City Clerk
DATE: May 10, 2022

Background

In 2019 the City Council passed Ordinance 3141 outlining requirements for Mobile Food Vendors wanting to set up in the City. The ordinance allowed food trucks on the square at only 3 specific events, Car Show, Roots Festival and Farmers Market. Food trucks that are part of an approved event are not subject to the licensing requirements set in the ordinance.

Issue

With the increasing popularity of food trucks, more and more event organizers are requesting permission to allow the mobile food vendors to draw people in. Currently the only public place a food truck can set up is in the Municipal Parking Lot #1 (across the street from Paola Hardware) or on the square for the 3 mentioned events. They are not allowed in any parks or on any other streets.

During the Chamber Board meeting, we discussed the possibility of allowing food trucks at the Miola Lake fireworks display as part of the Chamber Event. In order to approve that, the code would need to change. Instead of singling out 3 specific events, the code could read a city-approved event with approval of the City Manager.

If the Council chooses, 1 truck could be allowed on the square in conjunction with a city-approved event. I have included that option for your consideration.

Summary

My suggestion would be to change Chapter 5: Business Regulations, Article 2: Mobile Food Vendors, Section 5-203: Exceptions to read:

5-203. Exceptions.

(a) A vendor operating under the following conditions for the purpose of this article and the licensing provisions required herein shall not apply to:

(1) Vendors selling in conjunction with and as part of ~~the Paola Heartland Car Show or the Paola Roots Festival.~~ a City approved event

i. One (1) mobile food unit will be allowed on the Park Square in conjunction with ~~the Paola Farmers' Market~~ a City approved event. The unit must be on the southeast corner with the vending window facing the square.

ii. Exceptions for more than one truck can be made for events with street closures.

(3) Vendors selling food that does not require temperature control, such as lemonade stands, bake sales, produce stands, etc.

(4) Catering a private event.

(5) Ice cream vendors.

Recommendations

I recommend passing Ordinance No 3187 amending the exceptions for mobile food vendors to set up on public property.

Attachments

Ordinance # 3187

Ordinance Summary published in the Miami County Republic on May 18, 2022 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3187 Summary

On May 10, 2022, the City of Paola, Kansas, passed Ordinance No. 3187, amending Chapter 5: Business Regulations, Article 2: Mobile Food Vendors Section 5-203: Exceptions of the Paola Municipal Code as follows: as part of a City approved event, the City Manager can allow mobile food vendors to set up in public parks. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3187

AN ORDINANCE AMENDING CHAPTER 5: BUSINESS REGULATIONS, ARTICLE 2: MOBILE FOOD VENDORS, SECTION 5-203: EXCEPTIONS OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

BE IT ORDAINED by the City Council of the City of Paola, Kansas, as follows:

SECTION 1. That Section 5-203 is hereby amended to read as follows:

5-203. Exceptions.

(a) A vendor operating under the following conditions for the purpose of this article and the licensing provisions required herein shall not apply to:

(1) Vendors selling in conjunction with and as part of a City approved event

i. One (1) mobile food unit will be allowed on the Park Square in conjunction with a City approved event. The unit must be on the southeast corner with the vending window facing the square.

ii. Exceptions for more than one truck can be made for events with street closures.

(2) Vendors selling food that does not require temperature control, such as lemonade stands, bake sales, produce stands, etc.

(3) Catering a private event.

(4) Ice cream vendors.

SECTION 2. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective after its passage, approval, and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED by the Governing Body of the City of Paola this 10th day of May, 2022.

APPROVED by the Mayor of the City of Paola this 10th day of May, 2022.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4-f

SUBJECT: Special Event Banners
CONTACT: Stephanie Marler, City Clerk
Randi Shannon, Acting City Manager
DATE: May 10, 2022

Background

City Code Chapter 12 Section 12-713 regarding special events signs, only allows for directional signs to be set up 2 hours prior to an event. Some events do have small banners that go on street lights but more requests are being made for larger banner type advertising. According to our Paola Land Development Ordinance (LDO) the larger banners promoting the events being placed on private property is considered off premise advertising, and is not permitted.

LDO, Article 23 Division 23.300: ***Sign, Off-premise/Advertising****. A sign which directs the attention of the public to any goods, merchandise, property, business, service, entertainment or amusement conducted or produced which is bought or sold, furnished, offered or dealt in elsewhere than on the premises where such sign is located or to which it is affixed.*

Issue

Acting Manager Shannon and I discussed the possibility of allowing event organizers to display a banner on city property. We thought the best location would be the northeast corner in Municipal Parking Lot #1, across from Paola Hardware. The banner could still follow the 4’x8’ banner regulations in the LDO and could be set up 2 weeks prior and removed by 1 week after.

Summary

Allowing a banner location would help promote events bringing people into Paola.

Recommendations

I recommend passing Ordinance No 3188 to allow event banners to be placed in the Municipal Parking Lot #1 for city approved events.

Attachments

Changes to Section 12-713
Ordinance 3188

12-713. Community Event Temporary Signage.

A. Directional signs for walks and races may be installed on the event route, including the City right-of-way or other private property with the property owner's permission, by the permit holder or his/her designee, provided that each sign is less than two (2) square feet in size and installed less than two (2) hours prior to the start of the event and removed within one (1) hour of the completion of the event, irrespective of the provisions of the City of Paola Land Development Ordinance.

B. One (1) banner sign will be allowed in the northeast corner of the Municipal Parking Lot #1. The banner can be no larger than four (4) feet by eight (8) feet and allowed 2 week prior to the event. The banner must be removed one (1) week after the event.

C. All other signs must be placed in conformance with all applicable sign code provisions site map showing the type and location of the proposed directional signs and any other signage must be submitted as part of the community event permit application and be approved by the City.

Ordinance Summary published in the Miami County Republic on May 18, 2022 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3188 Summary

On May 10, 2022, the City of Paola, Kansas, passed Ordinance No. 3188, amending Chapter 12: Public Property, Section 12-713: Community Event Temporary Signage of the Paola Municipal Code as follows: One event banner will be allowed as part of a city-approved event in the northeast corner of the Municipal Parking Lot #1. The banner can be placed 2 weeks prior to the event with approval. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3188

AN ORDINANCE AMENDING CHAPTER 12: PUBLIC PROPERTY, ARTICLE 7: SPECIAL EVENTS SECTION 12-713: COMMUNITY EVENT TEMPORARY SIGNAGE, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

BE IT ORDAINED by the City Council of the City of Paola, Kansas, as follows:

SECTION 1. That Section 12-713 is hereby amended to read as follows:

12-713. Community Event Temporary Signage.

A. Directional signs for walks and races may be installed on the event route, including the City right-of-way or other private property with the property owner's permission, by the permit holder or his/her designee, provided that each sign is less than two (2) square feet in size and installed less than two (2) hours prior to the start of the event and removed within one (1) hour of the completion of the event, irrespective of the provisions of the City of Paola Land Development Ordinance.
B. One (1) banner sign will be allowed in the northeast corner of the Municipal Parking Lot #1. The banner can be no larger than four (4) feet by eight (8) feet and allowed 2 weeks prior to the event. The banner must be removed one (1) week after the event.
C. All other signs must be placed in conformance with all applicable sign code provisions site map showing the type and location of the proposed directional signs and any other signage must be submitted as part of the community event permit application and be approved by the City.

SECTION 2. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 3. That this ordinance shall become effective after its passage, approval, and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED by the Governing Body of the City of Paola this 10th day of May, 2022.

APPROVED by the Mayor of the City of Paola this 10th day of May, 2022.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

SUBJECT: Final Site Plan, El Potro Mexican Cafe, LLC.
CONTACT: Randi Shannon, Acting City Manager
DATE: May 10, 2022

Introduction

At its meeting on March 15, 2022 the Paola Planning Commission recommended approval of the final site plan with the condition that the applicant submits on site drainage calculations for review and staff approval. The drainage calculations were submitted and approved by Wilson and Company. At the March 15, 2022 meeting the Board of Zoning Appeals approved the variance to the minimum street setback requirements for 602 N Pearl St., with the condition of the final site plan being approved by the Paola City Council.

Background

This parcel is approximately 35,422 square feet. The site plan was done by Nick Ewing with Sullivan Palmer Architects. The proposed site plan shows the existing building is 3,945 square feet, with an addition of 1,236 square feet. The max occupancy for this restaurant is 99, and the new addition would add 70 with a total of 169 max occupancy.

The new addition will extend beyond the existing 25ft building setback requirements by 12’ - 5’’. The addition will allow more tables for year round service, as well as a carryout window for online and call-in orders. The window will be located at the back of the building.

One parallel parking space located on the south side of the current paito will be lost but the parking requirements will still be met. The Land Development Ordinance requires 9 spaces per 1,000 square feet for a restaurant in the TA zoning district. El Potro requires 47 spaces, and will provide 53.

Discussion

Does the City Council wish to approve the final site plan for El Potro Mexican Cafe, LLC?

Alternatives

On final plats and final site plans, the Council may:

1. Accept or refuse the dedication of land for public purposes.
2. Defer action for an additional 30 days for the purpose of allowing for modifications to comply with requirements established by the Council.

On all other matters that come before the Council, the Council shall consider the recommendations of the Planning Commission and take action by majority vote of the members present.

Recommendations

Staff recommends the approval of the final site plan for 602 N Pearl Street, El Potro Mexican Cafe, LLC.

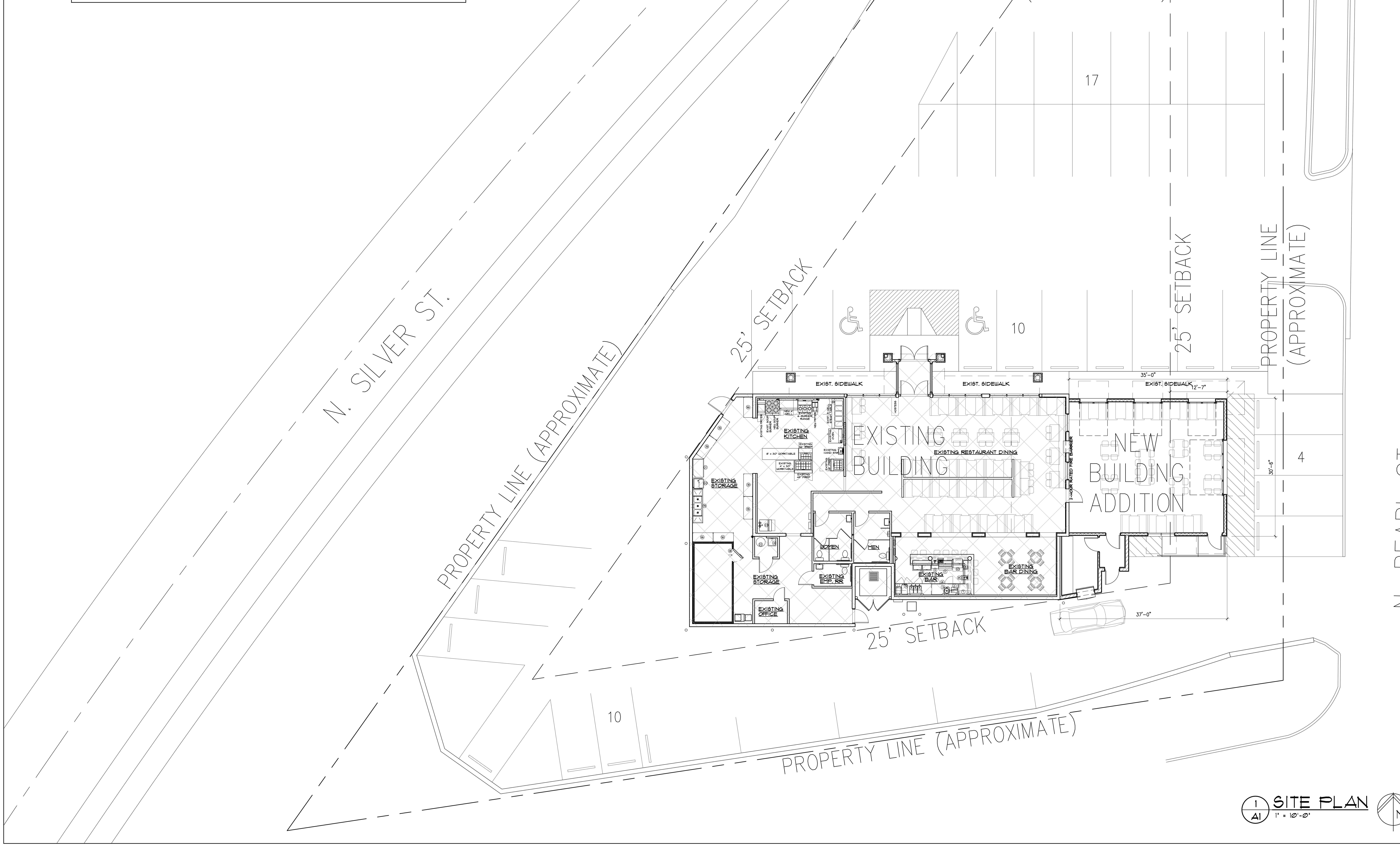
Attachments

1. El Potro Final Site Plan

CODE ITEMS: 2006 INTERNATIONAL BUILDING CODE
2006 INTERNATIONAL MECHANICAL CODE
2006 INTERNATIONAL PLUMBING CODE
2005 NATIONAL ELECTRIC CODE
2003 ICC/ANSI A117.1
ALL CODE ITEMS AS REVISED BY THE CITY OF PAOLA

ZONING: TA
PROJECT IS A 1,236 S.F. BUILDING ADDITION TO REPLACE AN EXISTING PATIO DECK
EXISTING BUILDING: 1 STORY
RESTAURANT: A-2 OCCUPANCY
CONSTRUCTION TYPE: VB, COMBUSTIBLE & NON-SPRINKLERED
SHELL: PERIM. CMU WALLS, STEEL ROOF FRAME & JOISTS WITH INSUL. METAL DECK.
ADDITION: PERIM. WOOD STUD WALLS, WOOD ROOF FRAME & JOISTS WITH WOOD DECK.
RESTAURANT AREA: 3,945 S.F. (EXISTING RESTAURANT) & 1,236 S.F. (ADDITION) = 5,181 S.F.
OCCUPANCY: 99 (EXISTING RESTAURANT) & 70 (NEW ADDITION) = 169 OCCUPANTS
DESIGNED TO MEET ADA GUIDELINES.
EXITS: EXISTING = 2 / NEW = 2

PARKING REQUIREMENTS: RESTAURANT @ 9 SPACES/1000 S.F. X 5,181 S.F. = 47 SPACES
PARKING PROVIDED: 53 EXISTING SPACES



1/A1 SITE PLAN
1" = 10'-0"

EL POTRO
BUILDING ADDITION
602 N. PEARL STREET
PAOLA, KS 66071

SULLIVAN
PALMER
ARCHITECTS
8621 Johnson Dr.
Merriam, Kansas, 66202
PHONE: (913) 888-8540
FAX: (913)-888-0152

Date:
2-14-22

Revision:

Drawn by:
NCE

Sheet:
A1

CASH TRANSACTIONS REPORT
APRIL 2022

MONTH: APRIL
5/6/2022
City of Paola
8:34 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,163,011.86	779,583.32	854,760.24	1,087,834.94
Total Dept: 000	1,163,011.86	779,583.32	854,760.24	1,087,834.94
Fund: 01	1,163,011.86	779,583.32	854,760.24	1,087,834.94
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	191,929.88	8,826.26	31,842.15	168,913.99
Total Dept: 000	191,929.88	8,826.26	31,842.15	168,913.99
Fund: 02	191,929.88	8,826.26	31,842.15	168,913.99
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	912,038.97	128,006.77	48,512.45	991,533.29
Total Dept: 000	912,038.97	128,006.77	48,512.45	991,533.29
Fund: 04	912,038.97	128,006.77	48,512.45	991,533.29
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	755,322.35	75,383.27	93,280.23	737,425.39
Total Dept: 000	755,322.35	75,383.27	93,280.23	737,425.39
Fund: 05	755,322.35	75,383.27	93,280.23	737,425.39
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	701,266.65	285.44	0.00	701,552.09
Total Dept: 000	701,266.65	285.44	0.00	701,552.09
Fund: 06	701,266.65	285.44	0.00	701,552.09
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	31,643.48	1,004.80	10,017.31	22,630.97
Total Dept: 000	31,643.48	1,004.80	10,017.31	22,630.97
Fund: 07	31,643.48	1,004.80	10,017.31	22,630.97
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	2,198.01	11,457.66	8,838.83	4,816.84
Total Dept: 000	2,198.01	11,457.66	8,838.83	4,816.84
Fund: 08	2,198.01	11,457.66	8,838.83	4,816.84
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	38,597.97	174,348.94	180,107.51	32,839.40
Total Dept: 000	38,597.97	174,348.94	180,107.51	32,839.40

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	38,597.97	174,348.94	180,107.51	32,839.40
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	282,633.97	7,316.38	0.00	289,950.35
Total Dept: 000	282,633.97	7,316.38	0.00	289,950.35
Fund: 12	282,633.97	7,316.38	0.00	289,950.35
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	70,812.72	34,937.43	38,416.34	67,333.81
Total Dept: 000	70,812.72	34,937.43	38,416.34	67,333.81
Fund: 13	70,812.72	34,937.43	38,416.34	67,333.81
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	29,887.70	4.53	326.97	29,565.26
Total Dept: 000	29,887.70	4.53	326.97	29,565.26
Fund: 14	29,887.70	4.53	326.97	29,565.26
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	212,461.18	32.24	488.00	212,005.42
Total Dept: 000	212,461.18	32.24	488.00	212,005.42
Fund: 15	212,461.18	32.24	488.00	212,005.42
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	918,706.21	139.39	3,186.00	915,659.60
Total Dept: 000	918,706.21	139.39	3,186.00	915,659.60
Fund: 16	918,706.21	139.39	3,186.00	915,659.60
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	221,141.93	36,351.02	0.00	257,492.95
Total Dept: 000	221,141.93	36,351.02	0.00	257,492.95
Fund: 17	221,141.93	36,351.02	0.00	257,492.95
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,527.75	1.14	0.00	7,528.89

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,527.75	1.14	0.00	7,528.89
Fund: 18	7,527.75	1.14	0.00	7,528.89
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	75,218.59	11.41	10,642.00	64,588.00
Total Dept: 000	75,218.59	11.41	10,642.00	64,588.00
Fund: 20	75,218.59	11.41	10,642.00	64,588.00
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	3,063,321.68	0.00	11,400.00	3,051,921.68
Total Dept: 000	3,063,321.68	0.00	11,400.00	3,051,921.68
Fund: 27	3,063,321.68	0.00	11,400.00	3,051,921.68
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	5.65	0.00	0.00	5.65
Total Dept: 000	5.65	0.00	0.00	5.65
Fund: 45	5.65	0.00	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	2,295.66	0.35	0.00	2,296.01
Total Dept: 000	2,295.66	0.35	0.00	2,296.01
Fund: 47	2,295.66	0.35	0.00	2,296.01
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	27,045.74	27,045.74	0.00
Total Dept: 000	0.00	27,045.74	27,045.74	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	58,741.67	0.00	8,111.53	50,630.14
Total Dept: 701	58,741.67	0.00	8,111.53	50,630.14
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
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	18,934.21	-18,934.21
Total Dept: 707	0.00	0.00	18,934.21	-18,934.21
Fund: 70	62,828.83	27,045.74	54,091.48	35,783.09
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	95,700.60	95,700.60	0.00
Total Dept: 000	0.00	95,700.60	95,700.60	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	48,461.06	33,950.00	61,750.60	20,660.46
Total Dept: 101	48,461.06	33,950.00	61,750.60	20,660.46
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	103,875.12	129,650.60	157,451.20	76,074.52
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	12,945.87	12,945.87	0.00
Total Dept: 000	0.00	12,945.87	12,945.87	0.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	15,968.89	2.42	0.00	15,971.31
Total Dept: 302	15,968.89	2.42	0.00	15,971.31
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,366.11	4.15	0.00	27,370.26
Total Dept: 303	27,366.11	4.15	0.00	27,370.26
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	47,954.54	7.28	0.00	47,961.82
Total Dept: 304	47,954.54	7.28	0.00	47,961.82
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	990,284.23	150.25	0.00	990,434.48
Total Dept: 305	990,284.23	150.25	0.00	990,434.48
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	11,668.57	0.00	0.00	11,668.57
Total Dept: 307	11,668.57	0.00	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 PRO				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIO				
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				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	345,550.44	69,516.38	0.00	415,066.82
Total Dept: 315	345,550.44	69,516.38	0.00	415,066.82
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,003,697.37	34,731.98	12,597.84	1,025,831.51
Total Dept: 316	1,003,697.37	34,731.98	12,597.84	1,025,831.51
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,192.35	4.50	0.00	8,196.85
Total Dept: 317	8,192.35	4.50	0.00	8,196.85
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	24,363.20	50.00	77.00	24,336.20
Total Dept: 320	24,363.20	50.00	77.00	24,336.20
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	2,552.16	0.00	0.00	2,552.16
Total Dept: 325	2,552.16	0.00	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

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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
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	2,579,015.74	117,412.83	25,620.71	2,670,807.86
Grand Totals:	11,864,955.50	1,531,799.52	1,528,981.42	11,867,773.60

For the Period: 1/1/2022 to 4/30/2022	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	0.00	0.00	818,831.35	59.1
400.021 DELINQUENT TAXES	12,500.00	12,500.00	10,686.67	0.00	0.00	1,813.33	85.5
400.030 MOTOR VEHICLE/RV TAX	134,500.00	134,500.00	44,668.07	0.00	0.00	89,831.93	33.2
400.042 CITY SALES TAX	840,000.00	840,000.00	324,592.16	69,463.95	0.00	515,407.84	38.6
400.043 COUNTY SALES TAX	600,000.00	600,000.00	252,188.14	53,933.42	0.00	347,811.86	42.0
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	0.00	0.00	10,093.96	32.7
400.070 FRANCHISE TAX	435,000.00	435,000.00	178,874.23	45,007.36	0.00	256,125.77	41.1
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	0.00	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	500.00	70.00	0.00	1,500.00	25.0
400.110 LICENSE GENERAL	34,000.00	34,000.00	13,820.00	4,275.00	0.00	20,180.00	40.6
400.120 LAKE PERMITS	40,000.00	40,000.00	12,369.07	7,960.02	0.00	27,630.93	30.9
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	35,425.86	18,659.98	0.00	14,574.14	70.9
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,294.23	0.00	0.00	-294.23	129.4
400.180 FINES & FEES	200,000.00	200,000.00	54,703.64	18,949.11	0.00	145,296.36	27.4
400.181 COURT COSTS	50,000.00	50,000.00	11,170.00	3,900.00	0.00	38,830.00	22.3
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	17,993.68	4,495.92	0.00	34,006.32	34.6
400.210 CEMETERY	13,000.00	13,000.00	4,750.00	2,775.00	0.00	8,250.00	36.5
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	54,404.82	33,402.85	0.00	35,595.18	60.4
400.230 INTEREST INCOME	14,000.00	14,000.00	2,618.73	703.47	0.00	11,381.27	18.7
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	4,733.66	1,595.68	0.00	35,266.34	11.8
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	3,496.47	258.09	0.00	6,503.53	35.0
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.390 MISCELLANEOUS	1,500.00	1,500.00	286.48	41.62	0.00	1,213.52	19.1
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	364.08	116.85	0.00	2,135.92	14.6
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	2,215,855.95	265,608.32	0.00	3,348,353.05	39.8
Dept: 000	5,564,209.00	5,564,209.00	2,215,855.95	265,608.32	0.00	3,348,353.05	39.8
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	0.00	0.00	49,879.00	0.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,090.00	285.00	0.00	1,410.00	43.6

For the Period: 1/1/2022 to 4/30/2022	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	1,211.00	285.00	0.00	51,289.00	2.3
POLICE DEPARTMENT	52,500.00	52,500.00	1,211.00	285.00	0.00	51,289.00	2.3
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	90.00	90.00	0.00	660.00	12.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	201.76	100.00	0.00	1,798.24	10.1
Acct Class: 0000	2,750.00	2,750.00	291.76	190.00	0.00	2,458.24	10.6
FIRE DEPARTMENT	2,750.00	2,750.00	291.76	190.00	0.00	2,458.24	10.6
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	10,000.00	10,000.00	4,986.51	2,394.21	0.00	5,013.49	49.9
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	4,986.51	2,394.21	0.00	5,013.49	49.9
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	4,986.51	2,394.21	0.00	5,013.49	49.9
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	2,222,345.22	268,477.53	0.00	3,407,113.78	39.5
Revenues	5,629,459.00	5,629,459.00	2,222,345.22	268,477.53	0.00	3,407,113.78	39.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	463,370.00	463,370.00	94,807.00	27,016.40	0.00	368,563.00	20.5
700.110 PART TIME HELP	7,850.00	7,850.00	4,222.34	1,232.80	0.00	3,627.66	53.8
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	2,229.29	636.94	0.00	6,070.71	26.9
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	101,258.63	28,886.14	0.00	378,361.37	21.1
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 4/30/2022	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	49,898.23	18,431.38	0.00	-44,898.23	998.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	3,625.00	125.00	0.00	9,375.00	27.9
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	3,563.63	792.60	0.00	3,436.37	50.9
700.233 CREDIT CARD TRANSATION FEES	17,000.00	17,000.00	8,162.19	2,097.99	0.00	8,837.81	48.0
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	6,068.58	522.16	0.00	4,931.42	55.2
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	0.00	0.00	495.00	50.5
700.260 INSURANCE	12,600.00	12,600.00	11,374.86	0.00	0.00	1,225.14	90.3
700.280 UTILITIES	11,000.00	11,000.00	2,553.56	574.11	0.00	8,446.44	23.2
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	11,107.33	2,831.68	0.00	41,892.67	21.0
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	561.90	142.64	0.00	3,438.10	14.0
700.293 STREET LIGHTS	160,000.00	160,000.00	36,340.55	0.00	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	138,892.62	25,517.56	0.00	162,207.38	46.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	8,000.00	8,000.00	2,292.90	634.25	0.00	5,707.10	28.7
700.301 POSTAGE	4,000.00	4,000.00	1,370.45	470.80	0.00	2,629.55	34.3
700.305 GIFTS / MEMORIALS	500.00	500.00	146.90	50.00	0.00	353.10	29.4
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	679.72	217.22	0.00	2,320.28	22.7
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	0.00	0.00	1,595.00	20.3
700.331 CLEANING SUPPLIES	750.00	750.00	33.43	0.00	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	4,928.40	1,372.27	0.00	13,321.60	27.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	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	3,710.47	182.09	0.00	4,289.53	46.4
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	3,710.47	182.09	0.00	4,389.53	45.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	179.50	179.50	0.00	2,320.50	7.2
TAXES	2,500.00	2,500.00	179.50	179.50	0.00	2,320.50	7.2
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	191,000.00	191,000.00	63,666.68	15,916.67	0.00	127,333.32	33.3
TRANSFERS	191,000.00	191,000.00	63,666.68	15,916.67	0.00	127,333.32	33.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 4/30/2022	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	312,927.24	72,054.23	0.00	689,142.76	31.2
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,100.00	4,100.00	277.00	0.00	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	0.00	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	271,959.07	74,827.72	0.00	943,190.93	22.4
700.110 PART TIME HELP	7,000.00	7,000.00	1,730.74	466.78	0.00	5,269.26	24.7
700.120 OVERTIME	65,000.00	65,000.00	30,876.59	6,459.76	0.00	34,123.41	47.5
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	6,384.96	0.00	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	310,951.36	81,754.26	0.00	1,016,198.64	23.4
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	6,205.69	1,710.23	0.00	13,794.31	31.0
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	2,604.36	630.04	0.00	15,395.64	14.5
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	367.42	80.00	0.00	632.58	36.7
700.260 INSURANCE	27,250.00	27,250.00	30,718.85	0.00	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	3,312.87	1,149.00	0.00	14,687.13	18.4
700.280 UTILITIES	31,620.00	31,620.00	7,161.68	1,731.54	0.00	24,458.32	22.6
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	39,124.98	3,027.83	0.00	38,875.02	50.2
CONTRACTUAL SERVICES	237,870.00	237,870.00	130,365.41	8,328.64	0.00	107,504.59	54.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,100.00	4,100.00	1,463.65	320.48	0.00	2,636.35	35.7
700.301 POSTAGE	2,250.00	2,250.00	750.00	0.00	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	2,513.48	673.83	0.00	9,736.52	20.5
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	3,070.37	1,102.66	0.00	5,929.63	34.1
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	6,186.47	1,841.35	0.00	9,813.53	38.7
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	221.61	221.61	0.00	1,778.39	11.1
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	9,109.65	0.00	0.00	22,890.35	28.5
700.370 UNIFORMS	10,200.00	10,200.00	2,071.97	527.18	0.00	8,128.03	20.3
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	2,434.81	989.47	0.00	16,565.19	12.8
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	29,762.90	5,676.58	0.00	83,837.10	26.2
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	2,513.88	105.00	0.00	17,886.12	12.3
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	359.00	0.00	0.00	4,641.00	7.2

For the Period: 1/1/2022 to 4/30/2022	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	90.00	90.00	0.00	10,010.00	0.9
CAPITAL OUTLAY	37,500.00	37,500.00	2,962.88	195.00	0.00	34,537.12	7.9
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	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	112,889.02	8,389.00	0.00	305,110.98	27.0
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	112,889.02	8,389.00	0.00	305,110.98	27.0
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	587,208.57	104,343.48	0.00	1,567,143.43	27.3
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	235,000.00	235,000.00	67,703.26	17,412.36	0.00	167,296.74	28.8
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	67,703.26	17,412.36	0.00	167,296.74	28.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	1,511.64	596.24	0.00	1,988.36	43.2
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	0.00	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	7,517.48	844.87	0.00	12,482.52	37.6
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	3,603.73	1,152.53	0.00	11,396.27	24.0
CONTRACTUAL SERVICES	65,000.00	65,000.00	27,668.01	2,593.64	0.00	37,331.99	42.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	11.39	11.39	0.00	788.61	1.4
700.301 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	19,000.00	19,000.00	8,399.61	439.12	0.00	10,600.39	44.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,800.00	9,800.00	266.00	29.50	0.00	9,534.00	2.7
700.320 EQUIPMENT MAINTENANCE	6,000.00	6,000.00	904.82	45.74	0.00	5,095.18	15.1
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	0.00	0.00	5,576.13	62.8
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	18.79	0.00	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	0.00	0.00	1,740.36	30.4
700.351 RURAL FUEL	3,500.00	3,500.00	1,014.28	0.00	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	22,621.40	525.75	0.00	65,178.60	25.8
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 4/30/2022	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	370.00	370.00	0.00	2,630.00	12.3
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	370.00	370.00	0.00	2,630.00	12.3
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	45.00	45.00	0.00	-45.00	0.0
OTHER	0.00	0.00	45.00	45.00	0.00	-45.00	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	118,407.67	20,946.75	0.00	272,492.33	30.3
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
Acct Class: 0000	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	56,670.00	56,670.00	9,558.00	3,240.00	0.00	47,112.00	16.9
700.110 PART TIME HELP	35,700.00	35,700.00	9,798.18	2,799.48	0.00	25,901.82	27.4
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	92,370.00	92,370.00	19,356.18	6,039.48	0.00	73,013.82	21.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	94,500.00	94,500.00	20,057.81	5,430.00	0.00	74,442.19	21.2
700.230 TELEPHONE SERVICES	0.00	0.00	142.24	79.21	0.00	-142.24	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	13,910.74	4,920.00	0.00	16,089.26	46.4
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	4,230.50	1,692.00	0.00	14,769.50	22.3
CONTRACTUAL SERVICES	144,500.00	144,500.00	38,341.29	12,121.21	0.00	106,158.71	26.5
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	248.70	205.80	0.00	751.30	24.9
SUPPLIES	3,350.00	3,350.00	248.70	205.80	0.00	3,101.30	7.4
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 4/30/2022	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	3,726.68	931.67	0.00	7,453.32	33.3
TRANSFERS	11,180.00	11,180.00	3,726.68	931.67	0.00	7,453.32	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	253,400.00	253,400.00	62,065.35	19,548.16	0.00	191,334.65	24.5
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	458,535.00	458,535.00	121,301.53	33,001.52	0.00	337,233.47	26.5
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	1,113.15	0.00	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	122,414.68	33,001.52	0.00	342,620.32	26.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,127.57	356.79	0.00	1,372.43	45.1
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	92.50	92.50	0.00	1,707.50	5.1
700.255 ADVERTISING EXPENSE	500.00	500.00	253.06	34.95	0.00	246.94	50.6
700.260 INSURANCE	18,000.00	18,000.00	16,716.03	0.00	0.00	1,283.97	92.9
700.265 LEASE PAYMENTS	52,000.00	52,000.00	51,765.47	0.00	0.00	234.53	99.5
700.280 UTILITIES	16,000.00	16,000.00	4,383.23	653.34	0.00	11,616.77	27.4
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	424.70	70.00	0.00	8,075.30	5.0
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	74,762.56	1,207.58	0.00	29,537.44	71.7
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	6,598.72	2,999.57	0.00	18,401.28	26.4
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	965.59	41.68	0.00	6,034.41	13.8
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	6,587.65	4,226.24	0.00	11,412.35	36.6
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	7,094.63	1,979.00	0.00	21,905.37	24.5
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	2,073.74	871.28	0.00	926.26	69.1
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	8,736.39	4,392.69	0.00	26,263.61	25.0
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	5,979.01	1,012.33	0.00	21,020.99	22.1
700.370 UNIFORMS	3,500.00	3,500.00	1,077.69	253.68	0.00	2,422.31	30.8
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	40,822.03	15,776.47	0.00	117,177.97	25.8
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 4/30/2022	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	38,283.32	9,570.83	0.00	76,566.68	33.3
TRANSFERS	114,850.00	114,850.00	38,283.32	9,570.83	0.00	76,566.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	868,485.00	868,485.00	277,084.24	59,556.40	0.00	591,400.76	31.9
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	187,375.00	187,375.00	39,695.20	12,592.00	0.00	147,679.80	21.2
700.110 PART TIME HELP	25,000.00	25,000.00	275.00	275.00	0.00	24,725.00	1.1
700.120 OVERTIME	1,200.00	1,200.00	424.87	128.45	0.00	775.13	35.4
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	40,395.07	12,995.45	0.00	173,179.93	18.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	576.26	88.18	0.00	1,923.74	23.1
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	415.12	197.44	0.00	584.88	41.5
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	295.99	34.95	0.00	904.01	24.7
700.260 INSURANCE	10,000.00	10,000.00	9,431.01	0.00	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	8,446.96	1,855.21	0.00	25,553.04	24.8
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	2,900.42	853.15	0.00	22,099.58	11.6
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	22,065.76	3,028.93	0.00	66,134.24	25.0
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	3,460.77	587.10	0.00	11,539.23	23.1
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	0.00	0.00	3,558.91	11.0
700.320 EQUIPMENT MAINTENANCE	8,500.00	8,500.00	1,266.25	156.29	0.00	7,233.75	14.9
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	3,985.00	926.59	0.00	3,015.00	56.9
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	3,686.57	302.87	0.00	14,813.43	19.9
700.370 UNIFORMS	1,400.00	1,400.00	298.34	68.96	0.00	1,101.66	21.3
SUPPLIES	68,650.00	68,650.00	13,481.99	2,041.81	0.00	55,168.01	19.6
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 4/30/2022	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	0.00	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	0.00	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	22,825.00	5,706.25	0.00	45,650.00	33.3
TRANSFERS	68,475.00	68,475.00	22,825.00	5,706.25	0.00	45,650.00	33.3
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	116,881.22	23,772.44	0.00	340,568.78	25.6
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	54,450.00	54,450.00	14,347.20	4,099.20	0.00	40,102.80	26.3
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	14,789.15	4,099.20	0.00	39,660.85	27.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	800.00	800.00	803.36	0.00	0.00	-3.36	100.4
700.265 LEASE PAYMENTS	27,000.00	27,000.00	25,000.00	25,000.00	0.00	2,000.00	92.6
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	25,803.36	25,000.00	0.00	5,296.64	83.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	47.54	34.00	0.00	1,452.46	3.2
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	348.08	13.25	0.00	1,151.92	23.2
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	1,659.51	637.50	0.00	1,340.49	55.3
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	0.00	0.00	1,884.67	24.6
700.370 UNIFORMS	300.00	300.00	73.33	17.24	0.00	226.67	24.4
SUPPLIES	13,800.00	13,800.00	2,743.79	701.99	0.00	11,056.21	19.9
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 4/30/2022	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	3,583.32	895.83	0.00	7,166.68	33.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,750.00	10,750.00	3,583.32	895.83	0.00	7,166.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	110,100.00	110,100.00	46,919.62	30,697.02	0.00	63,180.38	42.6
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	178,750.00	178,750.00	18,065.12	6,186.32	0.00	160,684.88	10.1
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	18,065.12	6,186.32	0.00	160,984.88	10.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	14,275.00	2,162.50	0.00	-8,775.00	259.5
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	1,261.06	217.10	0.00	2,938.94	30.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,891.95	125.00	0.00	608.05	75.7
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	457.90	72.16	0.00	1,542.10	22.9
700.255 ADVERTISING EXPENSE	100.00	100.00	342.22	185.00	0.00	-242.22	342.2
700.260 INSURANCE	2,000.00	2,000.00	2,612.96	0.00	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	1,863.18	445.87	0.00	5,636.82	24.8
CONTRACTUAL SERVICES	24,800.00	24,800.00	22,704.27	3,207.63	0.00	2,095.73	91.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	640.15	199.11	0.00	2,859.85	18.3
700.301 POSTAGE	1,000.00	1,000.00	215.00	100.00	0.00	785.00	21.5
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	426.95	130.51	0.00	1,073.05	28.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	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	0.00	0.00	1,585.40	20.7
700.370 UNIFORMS	325.00	325.00	49.90	49.90	0.00	275.10	15.4
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	1,746.60	479.52	0.00	7,578.40	18.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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 4/30/2022	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	0.00	0.00	72.80	27.2
CAPITAL OUTLAY	3,600.00	3,600.00	27.20	0.00	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	11,250.00	2,812.50	0.00	22,500.00	33.3
TRANSFERS	33,750.00	33,750.00	11,250.00	2,812.50	0.00	22,500.00	33.3
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	54,273.19	12,685.97	0.00	197,251.81	21.6
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	50.00	50.00	0.00	-50.00	0.0
MISCELLANEOUS	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
Function:	5,488,282.00	5,488,282.00	1,575,817.10	343,654.45	0.00	3,912,464.90	28.7
Expenditures	5,488,282.00	5,488,282.00	1,575,817.10	343,654.45	0.00	3,912,464.90	28.7
Net Effect for GENERAL OPERATING	141,177.00	141,177.00	646,528.12	-75,176.92	0.00	-505,351.12	458.0
Change in Fund Balance:			646,528.12				
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	0.00	0.00	111,258.43	59.5
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,900.86	0.00	0.00	599.14	76.0
400.030 MOTOR VEHICLE/RV TAX	23,687.00	23,687.00	7,881.56	0.00	0.00	15,805.44	33.3
400.180 FINES & FEES	500.00	500.00	91.39	0.00	0.00	408.61	18.3
400.230 INTEREST INCOME	1,000.00	1,000.00	108.04	29.12	0.00	891.96	10.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	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	1,233.72	357.88	0.00	2,766.28	30.8

For the Period: 1/1/2022 to 4/30/2022	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	8,439.26	8,439.26	0.00	16,560.74	33.8
Acct Class: 0000	404,402.00	404,402.00	183,513.95	8,826.26	0.00	220,888.05	45.4
Dept: 000	404,402.00	404,402.00	183,513.95	8,826.26	0.00	220,888.05	45.4
Function:	404,402.00	404,402.00	183,513.95	8,826.26	0.00	220,888.05	45.4
Revenues	404,402.00	404,402.00	183,513.95	8,826.26	0.00	220,888.05	45.4
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	23,650.00	23,650.00	5,005.39	1,558.49	0.00	18,644.61	21.2
Acct Class: 0000	23,650.00	23,650.00	5,005.39	1,558.49	0.00	18,644.61	21.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,755.00	115,755.00	31,136.93	8,920.72	0.00	84,618.07	26.9
700.110 PART TIME HELP	58,880.00	58,880.00	9,140.03	3,021.44	0.00	49,739.97	15.5
700.120 OVERTIME	400.00	400.00	139.89	89.03	0.00	260.11	35.0
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	38.29	38.29	0.00	134.71	22.1
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	40,455.14	12,069.48	0.00	134,752.86	23.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,429.44	316.84	0.00	1,070.56	57.2
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	60.00	0.00	0.00	940.00	6.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	283.21	15.00	0.00	716.79	28.3
700.260 INSURANCE	6,900.00	6,900.00	7,461.63	0.00	0.00	-561.63	108.1
700.280 UTILITIES	10,500.00	10,500.00	3,854.83	898.34	0.00	6,645.17	36.7
700.290 OTHER CONTRACTUALS	13,500.00	13,500.00	8,389.51	6,141.59	0.00	5,110.49	62.1
CONTRACTUAL SERVICES	35,400.00	35,400.00	21,478.62	7,371.77	0.00	13,921.38	60.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	396.93	267.98	0.00	1,303.07	23.3
700.301 POSTAGE	350.00	350.00	81.72	4.23	0.00	268.28	23.3
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	1,756.23	204.97	0.00	2,243.77	43.9
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	3,761.86	2,242.90	0.00	2,238.14	62.7
700.331 CLEANING SUPPLIES	900.00	900.00	57.96	46.11	0.00	842.04	6.4
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	5,389.52	2,296.00	0.00	14,610.48	26.9
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,060.62	132.34	0.00	439.38	70.7
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	630.55	107.21	0.00	369.45	63.1
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	13,135.39	5,301.74	0.00	22,614.61	36.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	594.83	570.84	0.00	4,655.17	11.3
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	3,178.01	386.50	0.00	5,321.99	37.4
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 4/30/2022	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	3,772.84	957.34	0.00	9,977.16	27.4
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	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	18,333.32	4,583.33	0.00	36,666.68	33.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	55,000.00	55,000.00	18,333.32	4,583.33	0.00	36,666.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	338,858.00	338,858.00	102,180.70	31,842.15	0.00	236,677.30	30.2
Function:	338,858.00	338,858.00	102,180.70	31,842.15	0.00	236,677.30	30.2
Expenditures	338,858.00	338,858.00	102,180.70	31,842.15	0.00	236,677.30	30.2
Net Effect for LIBRARY	65,544.00	65,544.00	81,333.25	-23,015.89	0.00	-15,789.25	124.1
Change in Fund Balance:			81,333.25				
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 4/30/2022	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	34,125.00	19,125.00	0.00	-4,125.00	113.8
400.172 INSPECTION CHARGES	2,000.00	2,000.00	1,800.00	1,000.00	0.00	200.00	90.0
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	433,715.16	107,190.12	0.00	879,284.84	33.0
400.230 INTEREST INCOME	4,200.00	4,200.00	444.73	138.38	0.00	3,755.27	10.6
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	1,809.50	553.27	0.00	3,190.50	36.2
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	471,894.39	128,006.77	0.00	1,391,639.61	25.3
Dept: 000	1,863,534.00	1,863,534.00	471,894.39	128,006.77	0.00	1,391,639.61	25.3
Function:	1,863,534.00	1,863,534.00	471,894.39	128,006.77	0.00	1,391,639.61	25.3
Revenues	1,863,534.00	1,863,534.00	471,894.39	128,006.77	0.00	1,391,639.61	25.3
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 4/30/2022	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	317.08	39.60	0.00	7,682.92	4.0
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	0.00	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	25.00	5.00	0.00	4,975.00	0.5
CONTRACTUAL SERVICES	41,000.00	41,000.00	31,125.91	44.60	0.00	9,874.09	75.9
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	1,768.30	570.43	0.00	2,731.70	39.3
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	1,768.30	570.43	0.00	3,331.70	34.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	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	32,894.21	615.03	0.00	313,205.79	9.5
Dept: 032 PRODUCTION							

For the Period: 1/1/2022 to 4/30/2022	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	15,205.44	4,421.44	0.00	41,494.56	26.8
700.120 OVERTIME	5,500.00	5,500.00	1,981.56	485.28	0.00	3,518.44	36.0
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	62,200.00	62,200.00	17,187.00	4,906.72	0.00	45,013.00	27.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	307.95	65.74	0.00	992.05	23.7
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	32,760.86	8,329.12	0.00	65,239.14	33.4
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	3,308.00	1,307.00	0.00	5,692.00	36.8
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	6,980.00	95.00	0.00	23,020.00	23.3
CONTRACTUAL SERVICES	158,677.00	158,677.00	63,133.96	9,796.86	0.00	95,543.04	39.8
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	4,988.85	69.29	0.00	15,011.15	24.9
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	0.00	0.00	2,732.22	8.9
700.370 UNIFORMS	400.00	400.00	75.79	17.24	0.00	324.21	18.9
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	5,468.85	86.53	0.00	22,131.15	19.8
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	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	69,158.32	2,083.33	0.00	346,666.68	16.6
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	69,158.32	2,083.33	0.00	346,666.68	16.6

For the Period: 1/1/2022 to 4/30/2022	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	159,573.48	16,873.44	0.00	549,728.52	22.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	67,600.00	17,916.38	5,114.40	0.00	49,683.62	26.5
700.120 OVERTIME	4,000.00	4,000.00	1,055.52	211.28	0.00	2,944.48	26.4
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,600.00	71,600.00	18,971.90	5,325.68	0.00	52,628.10	26.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	202.92	34.32	0.00	2,797.08	6.8
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	335.47	92.50	0.00	864.53	28.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	77.85	34.95	0.00	422.15	15.6
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	2,819.78	788.09	0.00	9,180.22	23.5
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	668.51	50.00	0.00	11,331.49	5.6
CONTRACTUAL SERVICES	61,700.00	61,700.00	4,104.53	999.86	0.00	57,595.47	6.7
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	3,831.02	586.09	0.00	6,168.98	38.3
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	303.58	152.50	0.00	14,696.42	2.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	1,858.98	854.30	0.00	141.02	92.9
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	4,171.44	518.95	0.00	328.56	92.7
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	2,510.88	50.00	0.00	7,489.12	25.1
700.370 UNIFORMS	900.00	900.00	153.23	36.60	0.00	746.77	17.0
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	12,965.56	2,198.44	0.00	31,334.44	29.3
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	16,000.00	16,000.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	3,691.60	0.00	0.00	46,308.40	7.4
CAPITAL OUTLAY	74,300.00	74,300.00	19,976.00	16,000.00	0.00	54,324.00	26.9

For the Period: 1/1/2022 to 4/30/2022	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	26,000.00	6,500.00	0.00	52,000.00	33.3
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	26,000.00	6,500.00	0.00	152,000.00	14.6
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	82,017.99	31,023.98	0.00	347,882.01	19.1
Function:	1,485,302.00	1,485,302.00	274,485.68	48,512.45	0.00	1,210,816.32	18.5
Expenditures	1,485,302.00	1,485,302.00	274,485.68	48,512.45	0.00	1,210,816.32	18.5
Net Effect for SEWER SERVICE	378,232.00	378,232.00	197,408.71	79,494.32	0.00	180,823.29	52.2
Change in Fund Balance:			197,408.71				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	35.00	0.00	0.00	35,965.00	0.1
Acct Class:	36,000.00	36,000.00	35.00	0.00	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	0.00	0.00	49,041.78	59.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,347.84	0.00	0.00	1,652.16	58.7
400.030 MOTOR VEHICLE/RV TAX	28,714.00	28,714.00	9,542.80	0.00	0.00	19,171.20	33.2
400.230 INTEREST INCOME	6,200.00	6,200.00	377.99	114.60	0.00	5,822.01	6.1
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	14,815.02	14,675.00	0.00	-9,815.02	296.3
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	4,983.72	1,245.93	0.00	15,016.28	24.9
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	316,723.98	59,347.74	0.00	712,781.02	30.8
Acct Class: 0000	1,563,464.00	1,563,464.00	419,749.57	75,383.27	0.00	1,143,714.43	26.8
Dept: 000	1,599,464.00	1,599,464.00	419,784.57	75,383.27	0.00	1,179,679.43	26.2
Function:	1,599,464.00	1,599,464.00	419,784.57	75,383.27	0.00	1,179,679.43	26.2
Revenues	1,599,464.00	1,599,464.00	419,784.57	75,383.27	0.00	1,179,679.43	26.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	100,000.00	126,636.23	15,645.22	0.00	-26,636.23	126.6
Acct Class: 0000	100,000.00	100,000.00	126,636.23	15,645.22	0.00	-26,636.23	126.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	7,125.23	2,640.61	0.00	27,874.77	20.4

For the Period: 1/1/2022 to 4/30/2022	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	120,819.89	22,127.74	0.00	329,180.11	26.8
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	6,229.65	1,245.93	0.00	13,770.35	31.1
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	70,369.49	17,967.77	0.00	179,630.51	28.1
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	103,542.51	30,836.74	0.00	321,457.49	24.4
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	7,294.19	1,177.91	0.00	28,705.81	20.3
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	801.47	801.47	0.00	5,698.53	12.3
PERSONAL SERVICES	1,282,500.00	1,282,500.00	362,729.43	76,798.17	0.00	919,770.57	28.3
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	0.00	0.00	696.00	30.4
700.260 INSURANCE	6,000.00	6,000.00	6,576.29	0.00	0.00	-576.29	109.6
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	1,626.36	490.53	0.00	8,373.64	16.3
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	8,506.65	490.53	0.00	9,993.35	46.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	150.80	150.80	0.00	599.20	20.1
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	293.84	195.51	0.00	24,706.16	1.2
SUPPLIES	25,750.00	25,750.00	444.64	346.31	0.00	25,305.36	1.7
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	498,316.95	93,280.23	0.00	930,433.05	34.9
Function:	1,428,750.00	1,428,750.00	498,316.95	93,280.23	0.00	930,433.05	34.9
Expenditures	1,428,750.00	1,428,750.00	498,316.95	93,280.23	0.00	930,433.05	34.9
Net Effect for EMPLOYEE BENEFIT	170,714.00	170,714.00	-78,532.38	-17,896.96	0.00	249,246.38	-46.0
Change in Fund Balance:			-78,532.38				
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	0.00	0.00	116,638.80	59.1
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,344.88	0.00	0.00	655.12	78.2
400.030 MOTOR VEHICLE/RV TAX	27,462.00	27,462.00	9,249.32	0.00	0.00	18,212.68	33.7
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	102,664.30	0.00	0.00	-92,664.30	1026.6
400.230 INTEREST INCOME	6,000.00	6,000.00	979.97	285.44	0.00	5,020.03	16.3
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 4/30/2022	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	344,424.67	285.44	0.00	1,001,516.33	25.6
Dept: 000	1,345,941.00	1,345,941.00	344,424.67	285.44	0.00	1,001,516.33	25.6
Function:	1,345,941.00	1,345,941.00	344,424.67	285.44	0.00	1,001,516.33	25.6
Revenues	1,345,941.00	1,345,941.00	344,424.67	285.44	0.00	1,001,516.33	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	0.00	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	0.00	0.00	872,018.75	9.1
BOND & INTEREST	959,000.00	959,000.00	86,981.25	0.00	0.00	872,018.75	9.1
Function:	959,000.00	959,000.00	86,981.25	0.00	0.00	872,018.75	9.1
Expenditures	959,000.00	959,000.00	86,981.25	0.00	0.00	872,018.75	9.1
Net Effect for BOND & INTEREST	386,941.00	386,941.00	257,443.42	285.44	0.00	129,497.58	66.5
Change in Fund Balance:			257,443.42				
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	0.00	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	1,400.00	1,000.00	0.00	2,600.00	35.0
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	19.21	4.80	0.00	480.79	3.8
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

For the Period: 1/1/2022 to 4/30/2022	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	1,509.21	1,004.80	0.00	244,974.79	0.6
Dept: 000	246,484.00	246,484.00	1,509.21	1,004.80	0.00	244,974.79	0.6
Function:	246,484.00	246,484.00	1,509.21	1,004.80	0.00	244,974.79	0.6
Revenues	246,484.00	246,484.00	1,509.21	1,004.80	0.00	244,974.79	0.6
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	498.11	498.11	0.00	69,501.89	0.7
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	498.11	498.11	0.00	89,401.89	0.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	439.99	79.21	0.00	660.01	40.0
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	0.00	0.00	1,843.00	7.9
700.260 INSURANCE	5,500.00	5,500.00	5,029.00	0.00	0.00	471.00	91.4
700.280 UTILITIES	13,000.00	13,000.00	1,604.45	490.91	0.00	11,395.55	12.3
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	720.00	100.00	0.00	1,780.00	28.8
CONTRACTUAL SERVICES	26,100.00	26,100.00	7,950.44	670.12	0.00	18,149.56	30.5
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	997.72	295.86	0.00	9,002.28	10.0
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	997.72	295.86	0.00	26,802.28	3.6
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	50,000.00	50,000.00	6,469.89	6,469.89	0.00	43,530.11	12.9
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	6,469.89	6,469.89	0.00	43,530.11	12.9
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	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 4/30/2022	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	8,333.32	2,083.33	0.00	16,666.68	33.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	8,333.32	2,083.33	0.00	16,666.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	220,300.00	220,300.00	24,249.48	10,017.31	0.00	196,050.52	11.0
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	24,249.48	10,017.31	0.00	196,050.52	11.0
Expenditures	220,300.00	220,300.00	24,249.48	10,017.31	0.00	196,050.52	11.0
Net Effect for FAMILY AQUATICS CENTER	26,184.00	26,184.00	-22,740.27	-9,012.51	0.00	48,924.27	-86.8
Change in Fund Balance:			-22,740.27				
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	11,811.10	3,124.00	0.00	13,188.90	47.2
400.230 INTEREST INCOME	100.00	100.00	4.47	0.33	0.00	95.53	4.5
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	33,333.32	8,333.33	0.00	66,666.68	33.3
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	45,148.89	11,457.66	0.00	106,733.11	29.7
Dept: 000	151,882.00	151,882.00	45,148.89	11,457.66	0.00	106,733.11	29.7
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	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	45,148.89	11,457.66	0.00	106,733.11	29.7
Revenues	151,882.00	151,882.00	45,148.89	11,457.66	0.00	106,733.11	29.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	63,085.00	63,085.00	17,217.45	4,919.20	0.00	45,867.55	27.3
700.110 PART TIME HELP	5,385.00	5,385.00	902.36	252.13	0.00	4,482.64	16.8
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	68,620.00	68,620.00	18,119.81	5,171.33	0.00	50,500.19	26.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	1,071.43	81.05	0.00	1,328.57	44.6
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	280.00	70.00	0.00	3,620.00	7.2
700.260 INSURANCE	10,500.00	10,500.00	11,411.97	0.00	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	5,951.13	1,063.70	0.00	10,048.87	37.2
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	1,949.14	802.18	0.00	550.86	78.0
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	0.00	0.00	3,975.00	0.6
CONTRACTUAL SERVICES	44,941.00	44,941.00	20,788.67	2,016.93	0.00	24,152.33	46.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	153.66	0.00	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	76.48	66.50	0.00	23.52	76.5
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	236.10	63.64	0.00	2,763.90	7.9
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	1,481.56	374.89	0.00	2,018.44	42.3
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	8.78	8.78	0.00	1,191.22	0.7
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	11.76	11.76	0.00	488.24	2.4

For the Period: 1/1/2022 to 4/30/2022	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	1,968.34	525.57	0.00	6,931.66	22.1
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	4,500.00	1,125.00	0.00	9,000.00	33.3
TRANSFERS	13,500.00	13,500.00	4,500.00	1,125.00	0.00	9,000.00	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	137,636.00	137,636.00	45,376.82	8,838.83	0.00	92,259.18	33.0
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 4/30/2022	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	45,376.82	8,838.83	0.00	92,259.18	33.0
Expenditures	137,636.00	137,636.00	45,376.82	8,838.83	0.00	92,259.18	33.0
Net Effect for COMMUNITY CENTER	14,246.00	14,246.00	-227.93	2,618.83	0.00	14,473.93	-1.6
Change in Fund Balance:			-227.93				
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	607,468.72	147,864.04	0.00	1,592,531.28	27.6
400.150 WATER FOR RESALE	55,000.00	55,000.00	21,190.99	5,714.62	0.00	33,809.01	38.5
400.160 TANK SALES	7,500.00	7,500.00	1,860.86	362.93	0.00	5,639.14	24.8
400.170 INSTALL CHARGE	15,000.00	15,000.00	27,300.00	15,300.00	0.00	-12,300.00	182.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	2,617.49	740.00	0.00	5,382.51	32.7
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	17.16	5.86	0.00	1,482.84	1.1
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	1,409.92	352.48	0.00	80,590.08	1.7
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	2,383.61	428.75	0.00	4,616.39	34.1
400.390 MISCELLANEOUS	350.00	350.00	350.00	0.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	-15.01	-0.01	0.00	15.01	0.0
400.790 SALES TAX	30,000.00	30,000.00	8,742.05	2,177.94	0.00	21,257.95	29.1
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	673,325.79	172,946.61	0.00	1,876,041.21	26.4
Dept: 000	2,549,367.00	2,549,367.00	673,325.79	172,946.61	0.00	1,876,041.21	26.4
Function:	2,549,367.00	2,549,367.00	673,325.79	172,946.61	0.00	1,876,041.21	26.4
Revenues	2,549,367.00	2,549,367.00	673,325.79	172,946.61	0.00	1,876,041.21	26.4
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	71.12	39.60	0.00	-71.12	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	0.00	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 4/30/2022	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	50.00	10.00	0.00	4,950.00	1.0
CONTRACTUAL SERVICES	16,500.00	16,500.00	12,287.65	49.60	0.00	4,212.35	74.5
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	1,768.32	570.44	0.00	3,231.68	35.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	1,768.32	570.44	0.00	4,931.68	26.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	15,139.08	4,592.13	0.00	14,860.92	50.5
TAXES	30,000.00	30,000.00	15,139.08	4,592.13	0.00	14,860.92	50.5
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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	29,195.05	5,212.17	0.00	116,504.95	20.0
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 4/30/2022	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	2,165.90	613.02	0.00	4,834.10	30.9
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	491,113.19	123,218.20	0.00	1,308,886.81	27.3
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	493,279.09	123,831.22	0.00	1,314,420.91	27.3
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	493,279.09	123,831.22	0.00	1,314,970.91	27.3
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	150,705.00	150,705.00	30,792.96	8,154.40	0.00	119,912.04	20.4

For the Period: 1/1/2022 to 4/30/2022	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	805.35	296.12	0.00	194.65	80.5
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	31,598.31	8,450.52	0.00	120,106.69	20.8
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	300.26	58.84	0.00	2,699.74	10.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	623.93	92.50	0.00	1,376.07	31.2
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	34.95	34.95	0.00	465.05	7.0
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	843.34	130.95	0.00	1,156.66	42.2
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	1,132.00	566.00	0.00	1,868.00	37.7
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	473.53	50.00	0.00	11,526.47	3.9
CONTRACTUAL SERVICES	66,200.00	66,200.00	14,094.44	933.24	0.00	52,105.56	21.3
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	31.46	31.46	0.00	568.54	5.2
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	12,940.60	648.57	0.00	22,059.40	37.0
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	547.28	250.79	0.00	2,452.72	18.2
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	1,717.07	194.64	0.00	6,282.93	21.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	1,883.92	854.30	0.00	616.08	75.4
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	6,193.43	1,349.94	0.00	18,806.57	24.8
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	2,617.14	240.87	0.00	9,382.86	21.8
700.370 UNIFORMS	1,000.00	1,000.00	90.64	17.24	0.00	909.36	9.1
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	26,157.97	3,587.81	0.00	61,442.03	29.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	31,883.80	13,606.89	0.00	78,116.20	29.0
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	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	100.0
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	48,530.70	29,606.89	0.00	78,469.30	38.2
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 4/30/2022	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	28,333.32	7,083.33	0.00	56,666.68	33.3
TRANSFERS	85,000.00	85,000.00	28,333.32	7,083.33	0.00	56,666.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	517,505.00	517,505.00	148,714.74	49,661.79	0.00	368,790.26	28.7
Function:	2,471,455.00	2,471,455.00	671,188.88	178,705.18	0.00	1,800,266.12	27.2
Expenditures	2,471,455.00	2,471,455.00	671,188.88	178,705.18	0.00	1,800,266.12	27.2
Net Effect for WATER UTILITY	77,912.00	77,912.00	2,136.91	-5,758.57	0.00	75,775.09	2.7
Change in Fund Balance:			2,136.91				
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 4/30/2022	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	139.45	42.88	0.00	760.55	15.5
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	28,945.71	7,273.50	0.00	56,054.29	34.1

For the Period: 1/1/2022 to 4/30/2022	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	29,085.16	7,316.38	0.00	241,304.84	10.8
Dept: 000	270,390.00	270,390.00	29,085.16	7,316.38	0.00	241,304.84	10.8
Function:	270,390.00	270,390.00	29,085.16	7,316.38	0.00	241,304.84	10.8
Revenues	270,390.00	270,390.00	29,085.16	7,316.38	0.00	241,304.84	10.8
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 4/30/2022	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	27,601.24	7,316.38	0.00	153,988.76	15.2
Change in Fund Balance:			27,601.24				
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	38.95	10.74	0.00	361.05	9.7
400.300 COLLECTION FEES	400,000.00	400,000.00	139,135.19	34,765.53	0.00	260,864.81	34.8
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	300.00	300.00	154.40	41.16	0.00	145.60	51.5
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	140,828.54	34,817.43	0.00	293,900.46	32.4
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	210.00	120.00	0.00	-10.00	105.0
SUPPLIES	200.00	200.00	210.00	120.00	0.00	-10.00	105.0
Dept: 000	434,929.00	434,929.00	141,038.54	34,937.43	0.00	293,890.46	32.4
Function:	434,929.00	434,929.00	141,038.54	34,937.43	0.00	293,890.46	32.4
Revenues	434,929.00	434,929.00	141,038.54	34,937.43	0.00	293,890.46	32.4
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 4/30/2022	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	0.00	0.00	-103.52	108.1
700.290 OTHER CONTRACTUALS	387,600.00	387,600.00	162,597.60	38,416.34	0.00	225,002.40	41.9
CONTRACTUAL SERVICES	388,875.00	388,875.00	163,976.12	38,416.34	0.00	224,898.88	42.2
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	163,976.12	38,416.34	0.00	250,498.88	39.6
Function:	414,475.00	414,475.00	163,976.12	38,416.34	0.00	250,498.88	39.6
Expenditures	414,475.00	414,475.00	163,976.12	38,416.34	0.00	250,498.88	39.6
Net Effect for HEALTH AND SANITATION	20,454.00	20,454.00	-22,937.58	-3,478.91	0.00	43,391.58	-112.1
Change in Fund Balance:			-22,937.58				
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	0.00	0.00	10,093.96	32.7
400.230 INTEREST INCOME	0.00	0.00	18.50	4.53	0.00	-18.50	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	4,924.54	4.53	0.00	44,988.46	9.9
Dept: 000	49,913.00	49,913.00	4,924.54	4.53	0.00	44,988.46	9.9
Function:	49,913.00	49,913.00	4,924.54	4.53	0.00	44,988.46	9.9
Revenues	49,913.00	49,913.00	4,924.54	4.53	0.00	44,988.46	9.9
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2022 to 4/30/2022	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	14,892.97	326.97	0.00	1,107.03	93.1
CAPITAL OUTLAY	16,000.00	16,000.00	14,892.97	326.97	0.00	1,107.03	93.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	49,500.00	49,500.00	14,892.97	326.97	0.00	34,607.03	30.1
Function:	49,500.00	49,500.00	14,892.97	326.97	0.00	34,607.03	30.1
Expenditures	49,500.00	49,500.00	14,892.97	326.97	0.00	34,607.03	30.1
Net Effect for SPECIAL PARKS	413.00	413.00	-9,968.43	-322.44	0.00	10,381.43	-2,413.7
Change in Fund Balance:			-9,968.43				
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	110.12	32.24	0.00	-110.12	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	110.12	32.24	0.00	-110.12	0.0
Dept: 000	0.00	0.00	110.12	32.24	0.00	-110.12	0.0
Function:	0.00	0.00	110.12	32.24	0.00	-110.12	0.0
Revenues	0.00	0.00	110.12	32.24	0.00	-110.12	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	11,512.50	0.00	0.00	-11,512.50	0.0
Acct Class: 0000	0.00	0.00	11,512.50	0.00	0.00	-11,512.50	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	488.00	488.00	0.00	-488.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	488.00	488.00	0.00	-488.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 4/30/2022	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	12,000.50	488.00	0.00	-12,000.50	0.0
Function:	0.00	0.00	12,000.50	488.00	0.00	-12,000.50	0.0
Expenditures	0.00	0.00	12,000.50	488.00	0.00	-12,000.50	0.0
Net Effect for WATER CIP	0.00	0.00	-11,890.38	-455.76	0.00	11,890.38	0.0
Change in Fund Balance:			-11,890.38				
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	761.54	139.39	0.00	-761.54	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	20,246.42	139.39	0.00	-20,246.42	0.0
Dept: 000	0.00	0.00	20,246.42	139.39	0.00	-20,246.42	0.0
Function:	0.00	0.00	20,246.42	139.39	0.00	-20,246.42	0.0
Revenues	0.00	0.00	20,246.42	139.39	0.00	-20,246.42	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	31,112.50	0.00	0.00	-31,112.50	0.0
Acct Class: 0000	0.00	0.00	31,112.50	0.00	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 4/30/2022	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	3,186.00	3,186.00	0.00	-3,186.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,186.00	3,186.00	0.00	-3,186.00	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	34,298.50	3,186.00	0.00	-34,298.50	0.0
Function:	0.00	0.00	34,298.50	3,186.00	0.00	-34,298.50	0.0
Expenditures	0.00	0.00	34,298.50	3,186.00	0.00	-34,298.50	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	-14,052.08	-3,046.61	0.00	14,052.08	0.0
Change in Fund Balance:			-14,052.08				
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	111.73	33.55	0.00	-111.73	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	75,050.92	36,317.47	0.00	72,009.08	51.0
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	75,162.65	36,351.02	0.00	217,324.35	25.7

For the Period: 1/1/2022 to 4/30/2022	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	75,162.65	36,351.02	0.00	217,324.35	25.7
Function:	292,487.00	292,487.00	75,162.65	36,351.02	0.00	217,324.35	25.7
Revenues	292,487.00	292,487.00	75,162.65	36,351.02	0.00	217,324.35	25.7
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	75,162.65	36,351.02	0.00	67,324.35	52.8
Change in Fund Balance:			75,162.65				
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	3.80	1.14	0.00	-3.80	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	3.80	1.14	0.00	-3.80	0.0

For the Period: 1/1/2022 to 4/30/2022	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	3.80	1.14	0.00	-3.80	0.0
Function:	0.00	0.00	3.80	1.14	0.00	-3.80	0.0
Revenues	0.00	0.00	3.80	1.14	0.00	-3.80	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	3.80	1.14	0.00	-3.80	0.0
Change in Fund Balance:			3.80				
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 4/30/2022	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	36.49	11.41	0.00	-36.49	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	10,402.26	11.41	0.00	63,632.74	14.1
Dept: 000	74,035.00	74,035.00	10,402.26	11.41	0.00	63,632.74	14.1
Function:	74,035.00	74,035.00	10,402.26	11.41	0.00	63,632.74	14.1
Revenues	74,035.00	74,035.00	10,402.26	11.41	0.00	63,632.74	14.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	5,642.00	5,642.00	0.00	-5,642.00	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	5,000.00	5,000.00	0.00	10,000.00	33.3
CONTRACTUAL SERVICES	40,000.00	40,000.00	10,642.00	10,642.00	0.00	29,358.00	26.6
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 4/30/2022	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	10,642.00	10,642.00	0.00	29,358.00	26.6
Function:	40,000.00	40,000.00	10,642.00	10,642.00	0.00	29,358.00	26.6
Expenditures	40,000.00	40,000.00	10,642.00	10,642.00	0.00	29,358.00	26.6
Net Effect for TRANSIENT GUEST TAX	34,035.00	34,035.00	-239.74	-10,630.59	0.00	34,274.74	-0.7
Change in Fund Balance:			-239.74				
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 4/30/2022	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 4/30/2022	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 4/30/2022	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	11,400.00	11,400.00	0.00	-11,400.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	29,697.84	11,400.00	0.00	-29,697.84	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	0.00	0.00	-25,052.78	0.0
BOND TRANSACTIONS	0.00	0.00	25,052.78	0.00	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	54,750.62	11,400.00	0.00	-54,750.62	0.0
Function:	0.00	0.00	54,750.62	11,400.00	0.00	-54,750.62	0.0
Expenditures	0.00	0.00	54,750.62	11,400.00	0.00	-54,750.62	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	3,051,921.68	-11,400.00	0.00	-3,051,921.68	0.0
Change in Fund Balance:			3,051,921.68				
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 4/30/2022	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 4/30/2022	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 4/30/2022	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 4/30/2022	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	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAOLA CROSSINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	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	1.17	0.35	0.00	-1.17	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	1.17	0.35	0.00	-1.17	0.0
Dept: 000	0.00	0.00	1.17	0.35	0.00	-1.17	0.0
Function:	0.00	0.00	1.17	0.35	0.00	-1.17	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	1.17	0.35	0.00	-1.17	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	1.17	0.35	0.00	-1.17	0.0
Change in Fund Balance:			1.17				
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 4/30/2022	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 4/30/2022	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	27,680.36	-1,622.01	0.00	-27,680.36	0.0
Acct Class: 0000	0.00	0.00	27,680.36	-1,622.01	0.00	-27,680.36	0.0
LIBRARY - BAHER GRANT	0.00	0.00	27,680.36	-1,622.01	0.00	-27,680.36	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 4/30/2022	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 4/30/2022	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
Dept: 707 POOL GRANTS							
Acct Class: 0000							
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
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	27,680.36	-1,622.01	0.00	-27,680.36	0.0
Revenues	0.00	0.00	27,680.36	-1,622.01	0.00	-27,680.36	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	16,410.77	6,489.52	0.00	-16,410.77	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
SUPPLIES	0.00	0.00	16,810.77	6,489.52	0.00	-16,810.77	0.0

For the Period: 1/1/2022 to 4/30/2022	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							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	16,810.77	6,489.52	0.00	-16,810.77	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

For the Period: 1/1/2022 to 4/30/2022	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							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL 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: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	18,934.21	18,934.21	0.00	-18,934.21	0.0
MISCELLANEOUS	0.00	0.00	18,934.21	18,934.21	0.00	-18,934.21	0.0
POOL GRANTS	0.00	0.00	18,934.21	18,934.21	0.00	-18,934.21	0.0
Function:	0.00	0.00	35,744.98	25,423.73	0.00	-35,744.98	0.0
Expenditures	0.00	0.00	35,744.98	25,423.73	0.00	-35,744.98	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-8,064.62	-27,045.74	0.00	8,064.62	0.0
Change in Fund Balance:			-8,064.62				
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

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
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
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	0.00	0.00	-1,048.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	33,950.00	33,950.00	0.00	-33,950.00	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	34,998.00	33,950.00	0.00	-34,998.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	34,998.00	33,950.00	0.00	-34,998.00	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							

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
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	34,998.00	33,950.00	0.00	-34,998.00	0.0
Revenues	0.00	0.00	34,998.00	33,950.00	0.00	-34,998.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	61,750.60	61,750.60	0.00	-61,750.60	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
CAPITAL OUTLAY	0.00	0.00	61,750.60	61,750.60	0.00	-61,750.60	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	61,750.60	61,750.60	0.00	-61,750.60	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
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
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	61,750.60	61,750.60	0.00	-61,750.60	0.0
Expenditures	0.00	0.00	61,750.60	61,750.60	0.00	-61,750.60	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-26,752.60	-27,800.60	0.00	26,752.60	0.0
Change in Fund Balance:			-26,752.60				
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

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
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
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	8.07	2.42	0.00	-8.07	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	8.07	2.42	0.00	-8.07	0.0
CIP - CITY HALL REMODEL	0.00	0.00	8.07	2.42	0.00	-8.07	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	13.82	4.15	0.00	-13.82	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	13.82	4.15	0.00	-13.82	0.0
CIP - LIBRARY REMODEL	0.00	0.00	13.82	4.15	0.00	-13.82	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	24.23	7.28	0.00	-24.23	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	24.23	7.28	0.00	-24.23	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	24.23	7.28	0.00	-24.23	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	500.33	150.25	0.00	-500.33	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	500.33	150.25	0.00	-500.33	0.0
CIP - STREETS PROGRAM	0.00	0.00	500.33	150.25	0.00	-500.33	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	732.27	0.00	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	0.00	0.00	-732.27	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	732.27	0.00	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

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - 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	324,592.16	69,463.95	0.00	-324,592.16	0.0
400.230 INTEREST INCOME	0.00	0.00	133.26	52.43	0.00	-133.26	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	324,725.42	69,516.38	0.00	-324,725.42	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	324,725.42	69,516.38	0.00	-324,725.42	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	162,296.08	34,731.98	0.00	-162,296.08	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.230 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	162,296.08	34,731.98	0.00	-162,296.08	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	162,296.08	34,731.98	0.00	-162,296.08	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	0.00	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	0.00	0.00	-50.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	50.00	0.00	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
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	100.00	50.00	0.00	-100.00	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	100.00	50.00	0.00	-100.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	100.00	50.00	0.00	-100.00	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

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	1,121.00	0.00	0.00	-1,121.00	0.0
Acct Class: 0000	0.00	0.00	1,121.00	0.00	0.00	-1,121.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	1,121.00	0.00	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

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.390 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	4.50	4.50	0.00	-4.50	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	4.50	4.50	0.00	-4.50	0.0
Dog Park	0.00	0.00	4.50	4.50	0.00	-4.50	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.390 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	489,575.72	104,466.96	0.00	-489,575.72	0.0
Revenues	0.00	0.00	489,575.72	104,466.96	0.00	-489,575.72	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 313 CIP - BAPTISTE DRIVE							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - 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

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	1,978.45	0.00	0.00	-1,978.45	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,978.45	0.00	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	22,158.56	12,597.84	0.00	-22,158.56	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	50,068.56	12,597.84	0.00	-50,068.56	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	52,047.01	12,597.84	0.00	-52,047.01	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	65.00	65.00	0.00	-65.00	0.0
SUPPLIES	0.00	0.00	65.00	65.00	0.00	-65.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	18.00	12.00	0.00	-18.00	0.0
MISCELLANEOUS	0.00	0.00	18.00	12.00	0.00	-18.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	83.00	77.00	0.00	-83.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 323 CIP - PLAYGROUND EQUIP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	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
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 902 CIP - PBC City Hall Bonds							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 4/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	52,130.01	12,674.84	0.00	-52,130.01	0.0
Expenditures	0.00	0.00	52,130.01	12,674.84	0.00	-52,130.01	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	437,445.71	91,792.12	0.00	-437,445.71	0.0
Change in Fund Balance:			437,445.71				
Net Effect for	1,639,929.00	1,639,929.00	4,581,580.65	2,818.10	0.00	-2,941,651.65	
Grand Total Net Effect:	1,639,929.00	1,639,929.00	4,581,580.65	2,818.10	0.00	-2,941,651.65	