Paola City Council Meeting - AGENDA

Tuesday, June 14, 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 ___

1. CONSENT AGENDA

The items on the Consent Agenda are considered by the Governing Body to be routine business items. Agenda items may be approved by a single motion, second and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, at his/her request it will be removed from the Consent Agenda and considered separately.

a. Meeting Minutes – May 10, 2022.
b. Salary Ordinances - 22-10 & 22-11
c. Appropriation Ordinances -975 & 976
d. Pledged Collateral Report – May 2022
e. Journal Entries Report - May 2022
f. Renewal of El Potro Liquor License, 602 N Pearl, contingent upon receipt of state license and passed safety inspection.

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. Audit Items

i. Presentation of the 2021 Audit Report by Harold Mayes of Agler & Gaeddert

Action - Motion to accept the 2021 Audit Report from Agler & Gaeddert.

Motion: ___________ Second: ____________ Vote: _______________

ii. Consider a Letter of Engagement for the 2022 Audit

Action - Motion to accept the Letter of Engagement with Agler & Gaeddert to audit the City of Paola for calendar year 2022 in the amount of $_________.

Motion: ___________ Second: ____________ Vote: _______________

iii. Consider adopting Resolution No 2022-007 waiving certain provisions of GAAP.

Action - Motion to adopt Resolution No 2022-007 waiving conformance to certain provisions of Generally Accepted Accounting Principles.

Motion: ___________ Second: ____________ Vote: _______________

b. Water/Wastewater Master Plan

Action - Motion to formally accept the Water and Wastewater Master Plan done by McClure.

Motion: ___________ Second: ____________ Vote: _______________

c. Broadband Acceleration Grant Agreement

Action - Motion to approve the Grant Agreement with JMZ Corporation in the form substantially presented, and authorize the necessary signatures.

Motion: ___________ Second: ____________ Vote: _______________

4. COMMITTEE REPORTS

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

8. ADJOURNMENT

Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

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

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
May 10, 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, Public Works Director Kirk Rees, City Planner Jessica Newton, City Attorney Lee Tetwiler, Brian McCauley with the Miami County Republic, Paul Luce, Rob Wyrick, James Stowe, Robotics Team 1108, Joe & Andrea Battista, Chris Shires with Confluence and Jay Aber with WSP, Nick Ewing, 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.

Mayor House presented a proclamation to Paul Luce with Miami County Medical Center proclaiming May as Healthcare Month. Miami County Medical Center is celebrating 25 years of service in Miami County.

Mayor House presented a proclamation to James Stowe with Mid America Regional Council proclaiming June 10th as "MARC 50- Forward Day" celebrating their 50th anniversary.

Robotics Team 1108 gave a demonstration of their robot S.A.M. to the City Council and a shared some information about their organization. They are currently working on a tetter totter project for the Paola Dog Park and hope to have it installed in July 2022.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of April 12, 2022.
b. Approval of Salary Ordinances 22-8 & 22-9.
c. Approval of Appropriation Ordinance 973 & 974.
d. Approval of the Pledged Collateral Report for April 2022.
e. Approval of Journal Entries report for April 2022

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Joe Battista, 3 W. 4th Street, Paola, expressed his frustrations with a notice he received from the Code Enforcement Officer regarding a nuisance violation for having a bus parked in front of his home.

Agenda Item 3 - OLD BUSINESS

Agenda Item 3a – Public Hearing

Council Member Upshaw made a motion to open the public hearing to discuss the proposed Comprehensive Plan. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Chris Shires with Confluence and Jay Aber with WSP presented a proposed comprehensive plan for Paola. They touched on the various aspects of the document and were willing to address any questions or concerns. They had several public engagement events throughout the plan and worked with city staff and a Comprehensive Plan Advisory Committee.

Acting Manager Shannon noted the Planning Commission held a public hearing at their meeting on April 19, 2022 and no public comments were made. She said the Planning Commission adopted Resolution PPC 2022-001 adopting the new Comprehensive Plan for the City of Paola tilted, “Planning Paola 2050”.

With no further comments Council Member Smail made a motion to close the public hearing. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Consider the Comprehensive Plan adoption – Ordinance 3185

Council Member Shields made a motion to pass Ordinance No. 3185 adopting the Comprehensive Plan titled, Planning Paola 2050 for the City of Paola. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 4 – NEW BUSINESS

Agenda Item 4a – Transient Guest Tax Funding Recommendations

Clerk Marler said the Paola Convention and Tourism Committee met on April 25, 2022 to review 8 grant applications for fiscal year 2022. She said the fund has typically kept a $40,000 reserve and includes a budgeted $15,000 commitment to the Chamber of Commerce. The council was presented with the following grant applications:

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**

Clerk Marler said the committee was able to approve all grant requests and supply the Chamber of Commerce with an additional $300 to create an events brochure.

Council Member Peckman made a motion to approve the disbursements from the Transient Guest Tax fund as presented. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4b – Moon Over Miami Event

Clerk Marler said 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. Clerk Marler said 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.

Clerk Marler said the request is similar to the previous year and will involve alcohol consumption from 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 Events has requested an Extension of Premises for their liquor license from the State of Kansas.

Council Member Peckman made a motion to approve Resolution No. 2022-005 allowing alcohol consumption on Paola Park Square on June 10, 2022 during the hours of 6:00 pm to 10:00 pm. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4c – Utility Policy Update

Clerk Marler explained 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 restored after working hours, an additional $45.00 is required ($70.00 charge).

Clerk Marler said 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. She suggested an increase in the lock fee to $250.00 and also requested the restore charges be included in the Municipal Code for clarity.

Council Member Smail made a motion to pass Ordinance No. 3186 amending Section 15-106: Late Payment and Reconnection Fees 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 4d – Personnel Policy Changes

Acting Manager Shannon said it has been difficult to hire employees recently and they have had to try and get creative. She said the Police Dispatch position is one that could benefit from the implementation of 12 hours shifts. Since this is not a shift offered, she said the personnel manual should be updated to reflect the possibility of offering this shift.

Acting Manager Shannon said while HR Director Belt was reviewing the personnel manual for these changes, she found some minor but necessary changes regarding pay at termination. Director Belt shared the suggested changes at the Work Study meeting on May 3, 2022.

Council Member Upshaw made a motion to adopt Resolution No. 2022-006 amending the Personnel Manual effective May 11, 2022. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4e – Special Events – Food Trucks

Clerk Marler said in 2019 the City Council passed Ordinance No. 3141 outlining requirements for mobile food vendors wanting to set up in the city. The ordinance allowed food trucks at only 3 specific events, Car Show, Roots Festival and Farmers Market.

Clerk Marler said with the increasing popularity of food trucks, more and more event organizers are requesting permission to allow these vendors. She said currently the only public place a food truck can set up is in the Municipal Parking Lot #1 or on the square for the 3 mentioned events. They are not allowed in any parks or on any other streets.

Clerk Marler said the City Manager must approve any event request, so removing the specified events would allow for flexibility but still regulate setting up on public property.

Acting Manager Shannon said the code could still allow for just one truck to set up on the park square, events with street closures could allow more.

Council Member Peckman made a motion to pass Ordinance No. 3187 amending the exceptions for mobile food vendors to set up on public property. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4f – Special Event Banners

Acting Manager Shannon said 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. She said according to the 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.

Acting Manager Shannon thought it would be appropriate to give event organizers a place to display an event banner on city property. She said the best location would be the northeast corner in Municipal Parking Lot #1, across from Paola Hardware. She said the banner could still follow the regulations in the LDO and could be set up 2 weeks prior and removed by 1 week after.

Council Member Shields made a motion to pass Ordinance No. 3188 to allow event banners to be placed in the municipal Parking Lot 1 for city-approved events. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4g – Final Site Plan, El Potro Mexican Café, LLC

Planner Newton said at its meeting on March 15, 2022 the Paola Planning Commission recommended approval El Potro's final site plan with the condition that the applicant submits on site drainage calculations for review and staff approval. She said the drainage calculations were submitted and approved by Wilson and Company.

Planner Newton said 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.

Planner Newton said one parallel parking space located on the south side of the current patio 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.

Council Member Smail made a motion to approve the final site plan for 602 N Pearl Street, El Potro Mexican Café, LLC. 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

Director Rees informed the Council the pool has been painted and new picnic tables have been delivered. He believes the main pool pump will be completed within the week with the feature pump to follow later.

Clerk Marler said Jay Hastert with Elliott Insurance delivered the dividend check from EMC insurance totaling $20,625.49.

Planner Newton said the bright light in front of El Potro is being addressed and should no longer be a nuisance.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail asked if the pool will have enough lifeguards will open. Manager Shannon yes and there are several returning from last year.

Council Member Upshaw thanked Mayor House and Council Members Peckman and Shields for attending the League Governing Body Institute with him. He thought it was very informative.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House said she continues to get compliments on the new highway sign.

Mayor House reminded the Council of the ceremony at Miami County Medical Center on Wednesday, May 11th at 9:00 AM celebrating 25 years of service.

Mayor House said there will be a ribbon cutting for the new Advent Health on June 9th.

Mayor House received an invitation inviting the Council to ride in the John Brown Jamboree parade June 16th.

Agenda Item 8 – EXECUTIVE SESSION

Council member Peckman made a motion that city council recess into Executive Session for 15 minutes 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 7:32 PM. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 7:32 PM the Council came out of Executive Session and Council Member Upshaw made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 9 – EXECUTIVE SESSION

Council Member Upshaw made a motion that city council recess into Executive Session for 30 minutes 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 8:02 PM. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

At 8:02 PM the Council came out of Executive Session and Council Member Peckman made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Council Member Upshaw made a motion to name Randi Shannon as City Manager for the City of Paola. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 10 – 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 Smail 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 22-10 CITY 5/18/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/7/2022
Pay Date: 5/18/2022

Date: 5/10/2022
Time: 11:18:00

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 8.9%	Soc Sec	Other
01-001-700.100	$14,237.80	$0.00	$196.38	$1,260.49	$839.67	$1,325.14
01-001-700.110	$554.76	$0.00	$8.04	$49.37	$34.40	$23.96
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$19.73	$0.71
01-002-700.100	$36,048.59	$6,503.91	$504.76	$690.50	$2,158.25	$3,779.40
01-002-700.110	$182.66	$0.00	$2.65	$0.00	$11.32	$7.89
01-002-700.120	$4,043.76	$794.67	$57.47	$52.26	$245.75	$284.91
01-002-700.272	$200.00	$45.98	$2.85	$0.00	$12.19	$15.54
01-003-700.100	$7,731.18	$0.00	$112.15	$0.00	$479.33	$529.63
01-004-700.100	$1,620.00	$0.00	$22.78	$144.18	$97.40	$180.85
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$86.78	$4.48
01-005-700.100	$15,260.29	$0.00	$209.01	$1,358.18	$893.67	$3,028.69
01-006-700.100	$7,114.40	$0.00	$92.38	$633.18	$395.02	$1,826.77
01-006-700.110	$667.00	$0.00	$9.67	$0.00	$41.35	$21.01
01-006-700.120	$28.55	$0.00	$0.39	$2.54	$1.67	$3.07
01-007-700.100	$2,049.60	$0.00	$28.72	$182.42	$122.82	$264.52
01-007-700.120	$57.65	$0.00	$0.81	$5.13	$3.46	$6.59
01-009-700.100	$5,794.40	$0.00	$81.26	$515.70	$347.46	$707.30
Totals for Fund 01	$97,308.85	$7,344.56	$1,354.22	$4,893.95	$5,790.27	$12,010.46

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,535.28	$0.00	$62.38	$403.63	$266.77	$555.26
02-022-700.110	$1,390.22	$0.00	$20.16	$103.17	$86.19	$13.69

Costs by GL Number Report

SAL ORD 22-10 CITY 5/18/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/7/2022
Pay Date: 5/18/2022

Date: 5/10/2022
Time: 11:18:00

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 8.9%	Soc Sec	Other
02-022-700.111	$682.33	$0.00	$9.89	$0.00	$42.31	$2.17
02-022-700.120	$25.94	$0.00	$0.34	$2.31	$1.43	$4.87
Totals for Fund 02	$6,633.77	$0.00	$92.77	$509.11	$396.70	$575.99

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 8.9%	Soc Sec	Other
04-032-700.100	$2,210.72	$0.00	$31.43	$196.76	$134.39	$213.73
04-032-700.120	$161.76	$0.00	$2.30	$14.39	$9.84	$14.23
04-033-700.100	$2,566.78	$0.00	$34.27	$228.44	$146.52	$545.66
04-033-700.120	$43.11	$0.00	$0.59	$3.84	$2.49	$5.38
Totals for Fund 04	$4,982.37	$0.00	$68.59	$443.43	$293.24	$779.00

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 8.9%	Soc Sec	Other
08-000-700.100	$2,459.60	$0.00	$34.73	$214.45	$148.49	$183.83
08-000-700.110	$145.97	$0.00	$2.12	$0.00	$9.05	$6.31
Totals for Fund 08	$2,605.57	$0.00	$36.85	$214.45	$157.54	$190.14

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 8.9%	Soc Sec	Other
09-033-700.100	$4,157.20	$0.00	$56.56	$369.99	$241.85	$1,017.97
Totals for Fund 09	$4,157.20	$0.00	$56.56	$369.99	$241.85	$1,017.97
Grand Totals	$115,687.76	$7,344.56	$1,608.99	$6,430.93	$6,879.60	$14,573.56

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-11 CITY 6/1/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/21/2022
Pay Date: 6/1/2022

Date: 5/23/2022
Time: 13:42:13

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
01-001-700.100	$13,683.00	$0.00	$188.33	$0.00	$1,211.11	$805.27	$1,323.37
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	$35,791.23	$6,508.57	$501.67	$0.00	$665.79	$2,145.10	$3,675.66
01-002-700.110	$223.24	$0.00	$3.24	$0.00	$0.00	$13.84	$9.64
01-002-700.120	$5,068.13	$1,065.52	$71.63	$0.00	$38.58	$306.25	$422.95
01-003-700.100	$9,166.18	$0.00	$132.95	$0.00	$0.00	$568.30	$627.96
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	$14,776.00	$0.00	$201.98	$0.00	$1,315.07	$863.64	$3,016.58
01-006-700.100	$7,175.64	$0.00	$93.24	$0.00	$638.63	$398.70	$1,831.16
01-006-700.110	$660.00	$0.00	$9.57	$0.00	$0.00	$40.92	$20.79
01-007-700.100	$2,049.60	$0.00	$28.73	$0.00	$182.41	$122.86	$263.00
01-007-700.120	$76.86	$0.00	$1.08	$0.00	$6.84	$4.61	$8.71
01-009-700.100	$5,794.40	$0.00	$80.41	$0.00	$515.70	$343.85	$709.27
Totals for Fund 01	$98,418.89	$7,574.09	$1,369.45	$0.00	$4,773.17	$5,855.47	$12,121.76

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,560.72	$0.00	$62.72	$0.00	$405.90	$268.17	$560.14
02-022-700.110	$1,555.22	$0.00	$22.55	$0.00	$117.23	$96.43	$14.50
02-022-700.111	$700.43	$0.00	$10.16	$0.00	$0.00	$43.41	$2.24
Totals for Fund 02	$6,816.37	$0.00	$95.43	$0.00	$523.13	$408.01	$576.88

Costs by GL Number Report

SAL ORD 22-11 CITY 6/1/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/21/2022
Pay Date: 6/1/2022

Date: 5/23/2022
Time: 13:42:13

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	$31.41	$0.00	$196.75	$134.31	$219.17
04-032-700.120	$80.88	$0.00	$1.15	$0.00	$7.20	$4.91	$7.31
04-033-700.100	$2,557.20	$0.00	$34.09	$0.00	$227.59	$145.74	$548.72
Totals for Fund 04	$4,848.80	$0.00	$66.65	$0.00	$431.54	$284.96	$775.20

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
07-000-700.110	$417.34	$0.00	$6.05	$0.00	$0.00	$25.88	$13.15
Totals for Fund 07	$417.34	$0.00	$6.05	$0.00	$0.00	$25.88	$13.15

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	$145.97	$0.00	$2.12	$0.00	$0.00	$9.05	$6.31
Totals for Fund 08	$2,605.57	$0.00	$36.85	$0.00	$214.45	$157.54	$190.14

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
09-033-700.100	$4,157.20	$0.00	$56.55	$0.00	$369.99	$241.86	$1,017.97
09-033-700.120	$51.48	$0.00	$0.75	$0.00	$4.58	$3.19	$1.54
Totals for Fund 09	$4,208.68	$0.00	$57.30	$0.00	$374.57	$245.05	$1,019.51
Grand Totals	$117,315.65	$7,574.09	$1,631.73	$0.00	$6,316.86	$6,976.91	$14,696.64

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-12 CITY 6-15-22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/4/2022
Pay Date: 6/15/2022

Date: 6/8/2022
Time: 9:49:12

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
01-001-700.100	$13,683.00	$0.00	$188.49	$0.00	$1,211.10	$805.97	$1,306.66
01-001-700.110	$554.76	$0.00	$8.04	$0.00	$49.37	$34.40	$23.96
01-001-700.120	$121.84	$0.00	$1.61	$0.00	$10.85	$6.86	$17.01
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$36,209.45	$6,528.30	$507.68	$0.00	$695.38	$2,170.68	$3,632.15
01-002-700.110	$223.24	$0.00	$3.24	$0.00	$0.00	$13.84	$9.64
01-002-700.120	$2,878.44	$474.08	$40.66	$0.00	$72.66	$173.80	$218.01
01-002-700.121	$3,628.30	$557.61	$51.29	$0.00	$107.04	$219.39	$258.59
01-002-700.272	$100.00	$22.99	$1.45	$0.00	$0.00	$6.20	$3.31
01-003-700.100	$6,191.18	$0.00	$89.80	$0.00	$0.00	$383.85	$424.15
01-004-700.100	$1,620.00	$0.00	$22.78	$0.00	$144.18	$97.40	$180.86
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$86.78	$4.48
01-005-700.100	$15,282.67	$0.00	$209.33	$0.00	$1,360.16	$895.04	$3,018.15
01-005-700.120	$27.14	$0.00	$0.39	$0.00	$2.42	$1.69	$1.13
01-006-700.100	$7,114.40	$0.00	$92.35	$0.00	$633.18	$394.91	$1,829.24
01-006-700.110	$704.75	$0.00	$10.22	$0.00	$0.00	$43.69	$21.36
01-007-700.100	$2,203.32	$0.00	$31.23	$0.00	$196.09	$133.53	$224.54
01-007-700.120	$922.32	$0.00	$13.07	$0.00	$82.09	$55.89	$80.24
01-009-700.100	$5,794.41	$0.00	$80.41	$0.00	$515.70	$343.85	$709.26
Totals for Fund 01	$98,977.43	$7,582.98	$1,376.94	$0.00	$5,080.22	$5,887.50	$11,963.45
GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other

Costs by GL Number Report

SAL ORD 22-12 CITY 6-15-22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/4/2022
Pay Date: 6/15/2022

Date: 6/8/2022
Time: 9:49:12

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,624.66	$0.00	$63.64	$0.00	$411.59	$272.14	$560.35
02-022-700.110	$1,524.84	$0.00	$22.11	$0.00	$120.75	$94.54	$11.60
02-022-700.111	$1,085.66	$0.00	$15.74	$0.00	$0.00	$67.30	$3.48
Totals for Fund 02	$7,235.16	$0.00	$101.49	$0.00	$532.34	$433.98	$575.43

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	$31.41	$0.00	$196.75	$134.30	$219.15
04-032-700.120	$80.88	$0.00	$1.15	$0.00	$7.20	$4.92	$7.33
04-033-700.100	$2,557.20	$0.00	$34.20	$0.00	$227.59	$146.25	$538.33
04-033-700.120	$129.33	$0.00	$1.76	$0.00	$11.51	$7.51	$15.61
Totals for Fund 04	$4,978.13	$0.00	$68.52	$0.00	$443.05	$292.98	$780.42

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
07-000-700.110	$749.41	$0.00	$10.87	$0.00	$0.00	$46.46	$23.61
Totals for Fund 07	$749.41	$0.00	$10.87	$0.00	$0.00	$46.46	$23.61

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	$4,191.52	$0.00	$57.06	$0.00	$373.04	$243.98	$1,019.48
09-033-700.120	$167.31	$0.00	$2.43	$0.00	$14.89	$10.37	$4.99
Totals for Fund 09	$4,358.83	$0.00	$59.49	$0.00	$387.93	$254.35	$1,024.47

Costs by GL Number Report

SAL ORD 22-12 CITY 6-15-22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/4/2022
Pay Date: 6/15/2022

Date: 6/8/2022
Time: 9:49:12

Grand Totals	$118,891.26	$7,582.98	$1,653.96	$0.00	$6,657.99	$7,071.99	$14,556.94

SEAL: **Stephanie D. Marler, City Clerk**

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948/	4/20/2022 MR 6711129	HEARING TO CONSIDER NEW	0	05/02/2022	05/31/2022	70.32
	NPG NEWSPAPERS INC 108948/	4/27/2022 MR 6712020	1ST QUARTER TREASURERS	0	05/02/2022	05/31/2022	131.79
							202.11
01-001-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	68.05
							68.05
01-001-700.290 OTHER CONTRACTU							
	TOSHIBA FINANCIAL SVCS (CH)	31558531	COPIER CONTRACT/USAGE	0	05/02/2022	05/31/2022	442.04
	WASTE MGMT OF KS INC - 4856	0539373-4856-2	APRIL YARDWASTE REMOVAL	0	05/02/2022	05/31/2022	834.10
							1,276.14
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	70442	05/09/2022	05/31/2022	25.86
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	7.92
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	26.81
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	7.92
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	7.92
	EVERGY///		ELECTRIC BILL PAYMENTS	70455	05/16/2022	05/31/2022	25.83
							102.26
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	70431	05/02/2022	05/31/2022	12,451.81
							12,451.81
01-001-700.300 GENERAL OFFICE SU							
	COPY PRODUCTS, INC.///	415800	TONER SHIPPING	0	05/12/2022	05/31/2022	15.00
							15.00
01-001-700.305 GIFTS / MEMORIALS							
	QUEEN ENTERPRISES, LLC///		SYMPATHY - GRIMES	0	05/03/2022	05/31/2022	65.00
							65.00
				Total Dept. ADMINISTRATION:			**14,180.37**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	641.21
							641.21
01-002-700.272 ANIMAL CARE							
	MIAMI VETERINARY CLINIC INC/	38561	ANIMAL CARE	0	04/30/2022	05/31/2022	31.00
							31.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70455	05/16/2022	05/31/2022	1,769.15
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	78.41
							1,847.56
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C60962	MAY CLOSED SYSTEM	0	05/01/2022	05/31/2022	220.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1084445	APRIL CLOUD SERVICES	0	04/30/2022	05/31/2022	764.00
	TRANSUNION RISK AND///		APRIL PHONE SEARCHES	0	05/01/2022	05/31/2022	75.00
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	200.05
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	APRIL TRASH REMOVAL	0	04/27/2022	05/31/2022	74.84
							1,333.89
01-002-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	05/03/22 06326	BOTTLED WATER, CLEANING WIP	0	05/03/2022	05/31/2022	47.36
							47.36

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.315 VEHICLE MAINTENAN							
	KASPER AUTO PARTS, INC///	275411	WASHER FLUID	0	05/03/2022	05/31/2022	25.74
							25.74
01-002-700.330 BUILDING & MAINTEN							
	THE GROUNDS GUYS OF OLATI	19079	SPRING CLEAN-UP	0	04/07/2022	05/31/2022	186.00
							186.00
01-002-700.350 MOTOR FUEL & LUB							
	WEX BANK///	80623671	POLICE DEPARTMENT FUEL	70436	04/30/2022	05/31/2022	2,965.55
							2,965.55
01-002-700.370 UNIFORMS							
	GALLS LLC///	020946087	BLACK LETTERS	0	04/18/2022	05/31/2022	21.57
	GALLS LLC///	020959594	NAME TAG	0	04/19/2022	05/31/2022	13.09
	GALLS LLC///	020970416	SHIRT	0	04/20/2022	05/31/2022	73.10
	GALLS LLC///	020982255	SERVING SINCE LETTERS	0	04/21/2022	05/31/2022	13.60
	GALLS LLC///	020995727	NAME TAG	0	04/22/2022	05/31/2022	20.77
							142.13
01-002-700.372 ENFORCEMENT EQU							
	ARROWHEAD SCIENTIFIC, INC./	147556	NITRILE EXAM GLOVES	0	04/28/2022	05/31/2022	300.00
							300.00
01-002-700.430 MOTOR VEHICLE/EQ							
	KANSAS DEPT OF REV - OSI	22-291	5 KANSS LICENSE PLATES	70453	04/29/2022	05/31/2022	215.00
							215.00
				Total Dept. POLICE DEPARTMENT:			**7,735.44**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	41.45
							41.45
01-003-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	105.76
							105.76
01-003-700.290 OTHER CONTRACTU							
	HENSON/BRADLEY E.//	22-015	CASEY'S RESUBMITTAL	0	05/06/2022	05/31/2022	50.00
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	120.03
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	APRIL TRASH REMOVAL	0	04/27/2022	05/31/2022	45.50
							215.53
01-003-700.300 GENERAL OFFICE SU							
	GERKEN RENT-ALL///	16785/7	ELECTRONIC CLEANER	0	03/15/2022	05/31/2022	10.99
							10.99
01-003-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	05/06/22 01600	SECURITY CAMERA MONITOR	0	05/06/2022	05/31/2022	118.00
							118.00
01-003-700.315 VEHICLE MAINTENAN							
	APPARATUS SERVICES LLC///	0522119	INSTALL TIC AND HAND LIGHT	0	05/02/2022	05/31/2022	111.00
	APPARATUS SERVICES LLC///	0522118	REPLACMENT OF THE WRENCH	0	05/02/2022	05/31/2022	80.00
							191.00
01-003-700.320 EQUIPMENT MAINTE							
	GERKEN RENT-ALL///	18105/7	BRASSO POLISH	0	05/19/2022	05/31/2022	4.29
							4.29
01-003-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	15842/7	BRASS BUSHING	0	01/31/2022	05/31/2022	3.79
	OFF OF THE ST FIRE MARSHAL	480959	BOILER INSPECTION	0	04/22/2022	05/31/2022	30.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	SMITH & SONS, INC./G.K.//	367050000	SYSTEM #4 CHARGED AND	0	04/09/2022	05/31/2022	1,245.00
							1,278.79
01-003-700.331 CLEANING SUPPLIES							
	O'REILLY AUTO PARTS INC///	0205-264010	POLISH & POLISHING CLOTH	0	05/10/2022	05/31/2022	31.35
							31.35
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	80643341	FIRE DEPARTMENT FUEL	70434	04/30/2022	05/31/2022	107.10
							107.10
01-003-700.351 RURAL FUEL							
	WEX BANK///	80650443	RURAL FIRE DEPARTMENT	70441	04/30/2022	05/31/2022	117.19
							117.19
			Total Dept. FIRE DEPARTMENT:				**2,221.45**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	20963	UPTON, AARON	0	04/29/2022	05/31/2022	14.00
	CLYDE & WOOD, LLC///	20949	ROBERTSON, KELSEY	0	04/29/2022	05/31/2022	91.00
	CLYDE & WOOD, LLC///	20925	HUTCHINSON, JACQUELINE	0	04/29/2022	05/31/2022	42.00
	CLYDE & WOOD, LLC///	20923	HILTON, JOHN	0	04/29/2022	05/31/2022	21.00
	CLYDE & WOOD, LLC///	20957	STEELE, MAVERICK	0	04/29/2022	05/31/2022	84.00
	CLYDE & WOOD, LLC///	20933	MANNS, SARA	0	04/29/2022	05/31/2022	63.00
	CLYDE & WOOD, LLC///	20971	WILSON, AMANDA	0	04/29/2022	05/31/2022	119.00
	CLYDE & WOOD, LLC///	20975	TRACY, HEATHER	0	03/31/2022	05/31/2022	42.00
	CLYDE & WOOD, LLC///	20962	TRACY, HEATHER	0	04/29/2022	05/31/2022	105.00
	CLYDE & WOOD, LLC///	20961	THOMPSON, NATHAN	0	04/29/2022	05/31/2022	35.00
	CLYDE & WOOD, LLC///	20919	FLANDER, BRANDI	0	04/29/2022	05/31/2022	35.00
	CLYDE & WOOD, LLC///	20909	CASIDA, JEFFREY	0	04/29/2022	05/31/2022	126.00
	CLYDE & WOOD, LLC///	20908	CARL, SHIRLEY	0	04/29/2022	05/31/2022	70.00
	CLYDE & WOOD, LLC///	20907	CARL, SHIRLEY	0	04/29/2022	05/31/2022	112.00
	CLYDE & WOOD, LLC///	20906	BRYANT, REEDY	0	04/29/2022	05/31/2022	112.00
	CLYDE & WOOD, LLC///	20946	PFEIFAUF, BEVERLY	0	04/29/2022	05/31/2022	147.00
	CLYDE & WOOD, LLC///	20942	NEW, KENNETH	0	04/29/2022	05/31/2022	112.00
	CLYDE & WOOD, LLC///	20936	MCCRACKEN, NEVIN	0	04/29/2022	05/31/2022	35.00
							1,365.00
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		APRIL PRISONER CARE	0	05/19/2022	05/31/2022	2,400.00
							2,400.00
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	67765	EDUCATION & TRAINING	0	05/02/2022	05/31/2022	1,480.50
							1,480.50
			Total Dept. MUNICIPAL COURT:				**5,245.50**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	79.56
							79.56
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	53.74
	EVERGY///		ELECTRIC BILL PAYMENTS	70431	05/02/2022	05/31/2022	375.64
	EVERGY///		ELECTRIC BILL PAYMENTS	70455	05/16/2022	05/31/2022	44.84
	EVERGY///		ELECTRIC BILL PAYMENTS	70455	05/16/2022	05/31/2022	24.98
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	61.88
							561.08
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31558532	COPIER CONTRACT/USAGE	70449	05/02/2022	05/31/2022	28.37

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							28.37
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4022761	ADJUSTABLE WRENCHES	0	05/10/2022	05/31/2022	89.48
	FAMILY CENTER INC///	4015649	GREASE GUN	0	04/29/2022	05/31/2022	27.99
	FASTENAL "MINNESOTA" INC///	KSOTT122683	BATTERIES, GLOVES	0	04/26/2022	05/31/2022	31.53
	FASTENAL "MINNESOTA" INC///	KSOTT122728	NUTS & BOLTS	0	04/28/2022	05/31/2022	92.20
	GERKEN RENT-ALL///	18116/7	COMBO WRENCH	0	05/10/2022	05/31/2022	42.99
	GERKEN RENT-ALL///	17835/7	PLASTIC RUNNER	0	04/28/2022	05/31/2022	9.99
	GERKEN RENT-ALL///	17801/7	SPRAY PAINT, NUTS & SCREWS	0	04/27/2022	05/31/2022	79.91
	GERKEN RENT-ALL///	17971/7	PLASTIC RUNNER	0	05/04/2022	05/31/2022	9.99
							384.08
01-005-700.315	VEHICLE MAINTENAI						
	KASPER AUTO PARTS, INC///	274955	BRAKE PADS & REAR ROTOR	0	04/26/2022	05/31/2022	315.46
	KASPER AUTO PARTS, INC///	275020	AIR FILTER #101	0	04/27/2022	05/31/2022	14.84
	KASPER AUTO PARTS, INC///	275040	BATTERY #102	0	04/27/2022	05/31/2022	152.99
	KASPER AUTO PARTS, INC///	275528	CARBORATOR & BRAKE	0	05/05/2022	05/31/2022	107.76
	KASPER AUTO PARTS, INC///	275456	DIESEL EXHAUST FLUID	0	05/04/2022	05/31/2022	95.94
							686.99
01-005-700.320	EQUIPMENT MAINTE						
	EQUIPMENTSHARE.COM, INC///	1558287-000	FLASHER UNIT	0	03/15/2022	05/31/2022	98.24
	EQUIPMENTSHARE.COM, INC///	CR-128143	SALES TAX REFUND	0	03/17/2022	05/31/2022	7.99
	FAMILY CENTER INC///	4024458	GROUNDED PLUG, POWER	0	05/13/2022	05/31/2022	27.97
	KASPER AUTO PARTS, INC///	275416	CREDIT FOR BRAKE DRUM	0	05/03/2022	05/31/2022	-135.99
	KASPER AUTO PARTS, INC///	270345	BRAKE DRUM	0	02/07/2022	05/31/2022	135.99
	KASPER AUTO PARTS, INC///	275913	HYDRAULIC HOSE & FITTINGS	0	05/11/2022	05/31/2022	155.69
	KASPER AUTO PARTS, INC///	276094	HOSE & FITTINGS REFUND	0	05/13/2022	05/31/2022	-155.69
	KASPER AUTO PARTS, INC///	275946	HOSE RETURN	0	05/11/2022	05/31/2022	-4.94
	KASPER AUTO PARTS, INC///	276022	HYDRAULIC HOSE & FITTINGS	0	05/12/2022	05/31/2022	170.69
	KASPER AUTO PARTS, INC///	275561	FUEL FILTER #123	0	05/05/2022	05/31/2022	19.36
							319.31
01-005-700.330	BUILDING & MAINTEI						
	P.Q.L., INC///	4164337-01	LED FLOOD LIGHTBULBS	0	05/02/2022	05/31/2022	169.73
	WYCOFF'S LOCKSMITHING///	16866	NEW LOCKS & DOOR CLOSER	0	04/27/2022	05/31/2022	193.85
							363.58
01-005-700.340	CONSTRUCTION MA						
	MIAMI LUMBER INC///	2554792	WOOD FOR FORMING CONCRETE	0	05/12/2022	05/31/2022	19.64
	WHISTLE REDIMIX INC///	324101	CONCRETE DELIVERY	0	05/09/2022	05/31/2022	645.75
	WHISTLE REDIMIX INC///	324098	CONCRETE DELIVERY	0	04/25/2022	05/31/2022	378.88
	WHISTLE REDIMIX INC///	325513	CONCRETE DELIVERY	0	05/03/2022	05/31/2022	449.25
	WHISTLE REDIMIX INC///	33793	CONCRETE DELIVERY	0	05/05/2022	05/31/2022	449.25
	WHISTLE REDIMIX INC///	33786	CONCRETE DELIVERY	0	05/04/2022	05/31/2022	518.50
	WHISTLE REDIMIX INC///	324085	CONCRETE DELIVERY	0	04/28/2022	05/31/2022	645.75
							3,107.02
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	80670988	STREET DEPARTMENT FUEL	70439	04/30/2022	05/31/2022	831.26
							831.26
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0024704	TOWELS & MATS	0	05/02/2022	05/31/2022	38.88
	UNIFIRST CORPORATION///	229 0024679	STREET DEPARTMENT	0	05/02/2022	05/31/2022	25.57
							64.45
				Total Dept. STREET DEPARTMENT:			**6,425.70**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	48.58

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							48.58
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70442	05/09/2022	05/31/2022	66.91
	EVERGY///		ELECTRIC BILL PAYMENTS	70442	05/09/2022	05/31/2022	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	70442	05/09/2022	05/31/2022	264.69
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	62.66
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	70.26
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	155.97
	EVERGY///		ELECTRIC BILL PAYMENTS	70455	05/16/2022	05/31/2022	729.13
	EVERGY///		ELECTRIC BILL PAYMENTS	70455	05/16/2022	05/31/2022	33.55
	EVERGY///		ELECTRIC BILL PAYMENTS	70455	05/16/2022	05/31/2022	48.47
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	61.88
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	43.03
							1,554.69
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31558532	COPIER CONTRACT/USAGE	70449	05/02/2022	05/31/2022	28.37
	GERKEN RENT-ALL, INC.///	468017-1	PORTABLE TOILET PUMPING	0	05/10/2022	05/31/2022	60.00
	SMITH & SONS, INC./G.K.//	367340000	BAD GFI REPLACEMENT ON WES	0	04/16/2022	05/31/2022	158.11
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	80.02
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	APRIL TRASH REMOVAL	0	04/27/2022	05/31/2022	266.87
							593.37
01-006-700.310 OPERATIONAL SUPP							
	CCL SUPPLY, LLC///	SO006604	ZEP FUZION LOTION HAND	0	05/11/2022	05/31/2022	106.00
	FAMILY CENTER INC///	4018694	PVC ELBOW & PIPE	0	05/04/2022	05/31/2022	4.31
	FASTENAL "MINNESOTA" INC///	KSOTT122683	BATTERIES, GLOVES	0	04/26/2022	05/31/2022	31.54
							141.85
01-006-700.320 EQUIPMENT MAINTE							
	KASPER AUTO PARTS, INC///	276034	RATCHET STRAP #220	0	05/12/2022	05/31/2022	28.49
	KASPER AUTO PARTS, INC///	276027	TELESCOPIC MIRROR #220	0	05/12/2022	05/31/2022	8.29
	NORRIS EQUIPMENT CO LLC///	68805	HEX BOLT, FLANGE, BRAKE	0	04/25/2022	05/31/2022	193.30
							230.08
01-006-700.330 BUILDING & MAINTEN							
	FAMILY CENTER INC///	4017985	SHOP LIGHT	0	05/03/2022	05/31/2022	62.97
	GERKEN RENT-ALL///	17963/7	PVC ELBOW, ADAPTER, & TEE	0	05/04/2022	05/31/2022	7.13
	GERKEN RENT-ALL///	17964/7	FLOWING PIPE	0	05/04/2022	05/31/2022	6.49
	WYCOFF'S LOCKSMITHING///	16866	NEW LOCKS & DOOR CLOSER	0	04/27/2022	05/31/2022	193.85
							270.44
01-006-700.350 MOTOR FUEL & LUB							
	WEX BANK///	80683826	PARKS DEPARTMENT FUEL	70435	04/30/2022	05/31/2022	811.57
							811.57
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0024683	PARKS DEPARTMENT	0	05/02/2022	05/31/2022	17.50
							17.50
				Total Dept. PARKS & GROUNDS:			**3,668.08**
Dept: 007 CEMETERY							
01-007-700.330 BUILDING & MAINTEN							
	WYCOFF'S LOCKSMITHING///	16866	NEW LOCKS & DOOR CLOSER	0	04/27/2022	05/31/2022	193.85
							193.85
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	80645244	CEMETERY DEPARTMENT	70432	04/30/2022	05/31/2022	128.07
							128.07
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0024680	CEMETERY DEPARTMENT	0	05/02/2022	05/31/2022	4.37

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							4.37
						Total Dept. CEMETERY:	**326.29**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210 PROFESSIONAL SER							
	BOYLE/JEFF//	232	PT SOLUTIONS PLANS AND	0	05/06/2022	05/31/2022	168.75
							168.75
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	82.90
							82.90
01-009-700.240 TRAINING, TRAVEL, [							
	DONNA & VIOLA'S SHRTS & ETC	079942	SHIRTS WITH LOGOS	0	05/14/2022	05/31/2022	225.00
	MYERS/KEITH//		PERSONAL TRUCK USE	0	05/19/2022	05/31/2022	28.08
	MYERS/KEITH//		MILEAGE FOR TRAINING	0	05/19/2022	05/31/2022	63.18
	NEWTON/JESSICA//		MILEAGE & TOLLS TO TRAINING	0	05/19/2022	05/31/2022	215.33
							531.59
01-009-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948/	4/20/2022 MR 6711477	ORD #3184 DELIVERY OF NOTICE	0	05/02/2022	05/31/2022	51.92
							51.92
01-009-700.290 OTHER CONTRACTU							
	TOSHIBA FINANCIAL SVCS (CH)	31558531	COPIER CONTRACT/USAGE	0	05/02/2022	05/31/2022	221.01
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	80.02
							301.03
01-009-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	05/09/22 07942	WIRING KIT	0	05/09/2022	05/31/2022	22.01
							22.01
01-009-700.315 VEHICLE MAINTENAN							
	LOUISBURG FORD SALES INC//.	64203FOWG	TIRE PRESSURE SENSOR KIT	0	05/02/2022	05/31/2022	137.98
	THE CAR POOL	6	1 CAR WASH	0	05/10/2022	05/31/2022	9.60
							147.58
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	80665905	COMMUNITY DEVELOPMENT	70433	04/30/2022	05/31/2022	191.96
							191.96
						Total Dept. COMMUNITY DEVELOPMENT:	**1,497.74**
						Fund GENERAL OPERATING:	**41,300.57**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.255 ADVERTISING EXPEI							
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70452	05/06/2022	05/31/2022	19.99
							19.99
02-022-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	32.38
							32.38
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		MAY INTERNET	0	05/01/2022	05/31/2022	90.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1084443	APRIL CLOUD SERVICE	0	04/30/2022	05/31/2022	109.00
	MEI TOTAL ELEVATOR SOLUTIO	956319	QUARTERLY ELEVATOR SERVICE	70451	04/01/2022	05/31/2022	213.63
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	APRIL TRASH REMOVAL	0	04/27/2022	05/31/2022	29.70
							442.33
02-022-700.300 GENERAL OFFICE SU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	42.44
	QUILL LLC///	24923541	INDEX CARDS, BINDER CLIPS	0	05/04/2022	05/31/2022	115.81
	QUILL LLC///	19959674	SPECIAL ADJUSTMENT	0	10/05/2021	05/31/2022	-50.00
							108.25
02-022-700.301	POSTAGE						
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	3.03
							3.03
02-022-700.310	OPERATIONAL SUPP						
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	32.41
	CCL SUPPLY, LLC///	SO006379	2 PLY BATH TISSUE	0	05/03/2022	05/31/2022	114.72
	ELM USA INC///	47487	ECO PRO PRO-KIT	0	02/23/2022	05/31/2022	100.99
							248.12
02-022-700.331	CLEANING SUPPLIES						
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	85.82
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70452	05/06/2022	05/31/2022	24.00
							109.82
02-022-700.344	LIBRARY MEDIA - GE						
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	223.69
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	535.81
	BAKER & TAYLOR BOOKS INC.//	2036704404	BOOKS & JACKETS	0	04/28/2022	05/31/2022	175.81
	BAKER & TAYLOR BOOKS INC.//	2036686307	BOOKS & JACKETS	0	04/27/2022	05/31/2022	150.46
	BAKER & TAYLOR BOOKS INC.//	2036722056	BOOKS & JACKETS	0	05/03/2022	05/31/2022	149.11
	CENTER POINT LARGE PRINT///	1928022	BOOKS	0	05/01/2022	05/31/2022	45.54
	MICROMARKETING, LLC///	887661	BOOKS	0	05/05/2022	05/31/2022	28.79
	MICROMARKETING, LLC///	885372	CD	0	04/19/2022	05/31/2022	34.00
	MICROMARKETING, LLC///	878198	CD'S	0	02/15/2022	05/31/2022	39.99
	MICROMARKETING, LLC///	885876	CD'S	0	04/21/2022	05/31/2022	85.30
	NORTHEAST KANSAS LIBRARY	18	FLIPSTER SUBSCRIPTION	0	03/22/2022	05/31/2022	183.75
							1,652.25
02-022-700.345	LIBRARY MATERIALS						
	DEMCO INC///	7124322	BOOK COVERS, CLEAR BOOK	0	05/05/2022	05/31/2022	107.21
							107.21
02-022-700.402	COMPUTER EQUIP /						
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	8.99
	NORTHEAST KANSAS LIBRARY		EARBUDS & USB DRIVES	0	05/02/2022	05/31/2022	55.75
	WOLF/TOM//	104	IT - PEOPLE COUNTER	0	05/04/2022	05/31/2022	80.00
							144.74
02-022-700.440	LIBRARY MEDIA - CH						
	PERMA-BOUND BOOKS	1921121-00	BOOKS	0	04/05/2022	05/31/2022	17.47
	PERMA-BOUND BOOKS	1919003-00	BOOKS	0	05/03/2022	05/31/2022	12.37
	PERMA-BOUND BOOKS	1921883-00	BOOKS	0	04/27/2022	05/31/2022	12.37
							42.21
						Total Dept. LIBRARY:	**2,910.33**
						Total Fund LIBRARY:	**2,910.33**

Fund: 04 SEWER SERVICE

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-001-700.300	GENERAL OFFICE SU						
	AMERICAN SOLUTIONS FOR///	INV06004374	UTILITY BILL FORMS	0	05/03/2022	05/31/2022	397.92
							397.92
						Total Dept. ADMINISTRATION:	**397.92**

Dept: 032 PRODUCTION

04-032-700.230 TELEPHONE SERVIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	65.99
							65.99
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	70444	05/10/2022	05/31/2022	4,915.58
	EVERGY///		ELECTRIC BILL PAYMENTS	70442	05/09/2022	05/31/2022	150.04
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	35.22
	RURAL WATER DIST NO. 2 INC//		WATER USAGE 320 GALLONS	70443	04/28/2022	05/31/2022	22.01
							5,122.85
04-032-700.285	TESTING & ANALYTIC						
	PACE ANALYTICAL INC///	2260155448	MONTHLY PROJECT	0	04/06/2022	05/31/2022	62.00
							62.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4024371	SEWER PLANT SUPPLIES	0	05/13/2022	05/31/2022	31.53
							31.53
04-032-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2554521	STEEL DOOR	0	05/05/2022	05/31/2022	1,063.80
							1,063.80
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	80677681	SEWER DEPARTMENT FUEL	70438	04/30/2022	05/31/2022	81.96
							81.96
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0024681	SEWER DEPARTMENT	0	05/02/2022	05/31/2022	4.41
							4.41
						Total Dept. PRODUCTION:	**6,432.54**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	34.55
							34.55
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	21.69
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	37.69
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	61.88
							121.26
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	31558532	COPIER CONTRACT/USAGE	70449	05/02/2022	05/31/2022	28.38
	KANSAS ONE-CALL SYSTEM IN	2040419	102 LOCATES	0	04/30/2022	05/31/2022	61.20
							89.58
04-033-700.300	GENERAL OFFICE SU						
	KNUDSEN/JESSICA S TYLER-//	INV-0505	SHEFCYK - BUSINESS CARDS	0	05/13/2022	05/31/2022	28.25
							28.25
04-033-700.310	OPERATIONAL SUPP						
	FASTENAL "MINNESOTA" INC///	KSOTT122683	BATTERIES, GLOVES	0	04/26/2022	05/31/2022	31.54
	GERKEN RENT-ALL///	18117/7	CLEANOUT WITH PLUG	0	05/10/2022	05/31/2022	18.49
	GERKEN RENT-ALL///	18108/7	CLEANOUT & FLEXIBLE COUPLIN	0	05/10/2022	05/31/2022	46.98
							97.01
04-033-700.330	BUILDING & MAINTEN						
	WYCOFF'S LOCKSMITHING///	16866	NEW LOCKS & DOOR CLOSER	0	04/27/2022	05/31/2022	193.85
							193.85
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	80688847	SEWER DEPARTMENT FUEL	70437	04/30/2022	05/31/2022	861.57

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							861.57
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0024681	SEWER DEPARTMENT	0	05/02/2022	05/31/2022	9.25
							9.25
						Total Dept. DISTRIBUTION (LINES):	**1,435.32**
						Total Fund SEWER SERVICE:	**8,265.78**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		MAY COBRA, HRA, FSA	0	05/01/2022	05/31/2022	313.50
							313.50
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	291951	APRIL - 16 ACTIVE	0	05/08/2022	05/31/2022	172.00
	COMPLIANCEONE///	292552	APRIL - 16 ACTIVE	0	05/09/2022	05/31/2022	154.00
							326.00
05-000-700.395 EMPLOYEE DEVELOI							
	WALMART COMMUNITY INC///	05/18/22 03104	SCALE FOR WEIGH IN	0	05/18/2022	05/31/2022	24.98
							24.98
						Total Dept. 000:	**664.48**
						:al Fund EMPLOYEE BENEFIT:	**664.48**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	82.42
							82.42
07-000-700.310 OPERATIONAL SUPP							
	ARLAN CO., INC.///	14042	ARMOUR COAT SLIDE &	0	05/11/2022	05/31/2022	270.00
	GERKEN RENT-ALL, INC.///	466805-1	WATER PUMP & HOSE	0	05/07/2022	05/31/2022	52.00
	GERKEN RENT-ALL///	18049/7	FLOWERS FOR POOL	0	05/07/2022	05/31/2022	62.80
	WALMART COMMUNITY INC///	05/06/22 07274	FLOWERS FOR POTS AT THE	0	05/06/2022	05/31/2022	497.64
							882.44
07-000-700.331 CLEANING SUPPLIES							
	4 STATE MAINTENANCE SUPPL	640469	TRASH BAGS	0	05/17/2022	05/31/2022	100.52
							100.52
						Total Dept. 000:	**1,065.38**
						d FAMILY AQUATICS CENTER:	**1,065.38**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	91.44
							91.44
08-000-700.255 ADVERTISING EXPEN							
	AMATEUR SPORTS PROMOTIOI	80291	22-23 SPORTS CALENDAR LINE AI	0	05/10/2022	05/31/2022	25.00
	MORRIS/BROOK//	983	SOCIAL MEDIA PLATFORM	0	05/14/2022	05/31/2022	70.00
							95.00
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	110.62

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							110.62
08-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	APRIL TRASH REMOVAL	0	04/27/2022	05/31/2022	34.53
							34.53
08-000-700.297 EVENT & PROGRAM							
	KNUDSEN/JESSICA S TYLER-//	1960	POSTER	0	05/10/2022	05/31/2022	12.50
							12.50
08-000-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2554686	PRIMED 2X4, PRIMED QUARTER	0	05/10/2022	05/31/2022	16.15
	WASTE MGMT OF KS INC - 4856	0539498-4856-7	30 YD ROLLOFF CHARGE	0	05/02/2022	05/31/2022	537.25
							553.40
08-000-700.331 CLEANING SUPPLIES							
	GERKEN RENT-ALL///	17948/7	CLEANING SUPPLIES	0	05/03/2022	05/31/2022	30.26
							30.26
						Total Dept. 000:	**927.75**
						l Fund COMMUNITY CENTER:	**927.75**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV06004374	UTILITY BILL FORMS	0	05/03/2022	05/31/2022	397.92
							397.92
						Total Dept. ADMINISTRATION:	**397.92**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	24.36
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	25.33
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	61.89
	EVERGY///		ELECTRIC BILL PAYMENTS	70445	05/13/2022	05/31/2022	98.57
							210.15
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2022-5-P	WATER USAGE 4/15-5/16/22	70448	05/16/2022	05/31/2022	135,352.46
							135,352.46
						Total Dept. PRODUCTION:	**135,562.61**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9906035987	CELL PHONE PAYMENT	70446	05/09/2022	05/31/2022	58.82
							58.82
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70454	05/13/2022	05/31/2022	61.88
	RURAL WATER DIST NO. 2 INC//		WATER USAGE 2,300 GALLONS	70443	04/28/2022	05/31/2022	28.57
							90.45
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31558532	COPIER CONTRACT/USAGE	70449	05/02/2022	05/31/2022	28.38
	ESI///	843491	MAIN PVC REBUILD AT	0	04/25/2022	05/31/2022	1,726.09
	ESI///	CR0005030064	SALES TAX REFUND	0	05/05/2022	05/31/2022	-108.09
	KANSAS ONE-CALL SYSTEM IN	2040419	102 LOCATES	0	04/30/2022	05/31/2022	61.20
							1,707.58
09-033-700.301 POSTAGE							
	KNUDSEN/JESSICA S TYLER-//	1958	WATER SAMPLE MAILING	0	04/27/2022	05/31/2022	14.02

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							14.02
09-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4019636	2" COUPLER	0	05/06/2022	05/31/2022	16.99
	FAMILY CENTER INC///	4022456	PAINT BRUSH	0	05/10/2022	05/31/2022	3.99
	FASTENAL "MINNESOTA" INC///	KSOTT122683	BATTERIES, GLOVES	0	04/26/2022	05/31/2022	31.54
	GERKEN RENT-ALL, INC.///	466742-1	AUGER RENTAL	0	05/06/2022	05/31/2022	66.75
	GERKEN RENT-ALL, INC.///	464099-1	HAMMER DRILL BIT	0	04/26/2022	05/31/2022	12.00
	GERKEN RENT-ALL, INC.///	466336-1	WATER PUMP SUCTION HOSE,	0	05/04/2022	05/31/2022	166.00
	GERKEN RENT-ALL///	18073/7	KEYBOARD DUSTER	0	05/09/2022	05/31/2022	16.58
	GERKEN RENT-ALL///	18060/7	BIT & ADHESIVE	0	05/09/2022	05/31/2022	44.98
	GERKEN RENT-ALL///	17974/7	BALL VALVE	0	05/04/2022	05/31/2022	36.97
	GERKEN RENT-ALL///	17824/7	GAP & CRACK SEALANT	0	04/28/2022	05/31/2022	6.49
	GERKEN RENT-ALL///	17715/7	CONCRETE MIX	0	04/22/2022	05/31/2022	17.37
	MIAMI LUMBER INC///	2554632	SASH BRUSH, GRINDING WHEEL	0	05/09/2022	05/31/2022	40.66
	OLATHE WINWATER WORKS IN	170565 02	2-WATER SERVICE SADDLES	0	04/28/2022	05/31/2022	425.00
							885.32
09-033-700.315 VEHICLE MAINTENAN							
	KASPER AUTO PARTS, INC///	275559	SPARK PLUG WIRE SET #504	0	05/05/2022	05/31/2022	57.49
	KASPER AUTO PARTS, INC///	275527	SPARK PLUG & AIR FLOW	0	05/05/2022	05/31/2022	69.61
	KASPER AUTO PARTS, INC///	275455	OIL FILTER, OIL, OIL PRESSURE	0	05/04/2022	05/31/2022	90.10
							217.20
09-033-700.320 EQUIPMENT MAINTE							
	KASPER AUTO PARTS, INC///	275083	10W-30 OIL	0	04/28/2022	05/31/2022	5.99
							5.99
09-033-700.330 BUILDING & MAINTEN							
	WYCOFF'S LOCKSMITHING///	16866	NEW LOCKS & DOOR CLOSER	0	04/27/2022	05/31/2022	193.85
							193.85
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	80685783	WATER DEPARTMENT FUEL	70440	04/30/2022	05/31/2022	549.11
							549.11
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0024682	WATER DEPARTMENT	0	05/02/2022	05/31/2022	11.47
							11.47
09-033-700.411 MAINS AND METERS							
	CORE & MAIN LP///	Q721427	27 - SUBMERSIBLE RADIO	0	04/27/2022	05/31/2022	4,318.65
	CORE & MAIN LP///	Q720602	WEDGE GATE VALVE, COPPERSE	0	04/27/2022	05/31/2022	2,378.19
	CORE & MAIN LP///	Q670373	WATERPROOF SPLICE	0	04/27/2022	05/31/2022	32.00
	CORE & MAIN LP///	Q627172	4-METER PIT EXTENSIONS	0	04/27/2022	05/31/2022	199.68
	OLATHE WINWATER WORKS IN	171040 00	BALL CORP	0	04/25/2022	05/31/2022	325.00
	OLATHE WINWATER WORKS IN	171185 00	TAPS, COUPLINGS	0	04/28/2022	05/31/2022	1,940.00
	OLATHE WINWATER WORKS IN	170565 04	SERVICE SADDLE - 2	0	05/06/2022	05/31/2022	340.00
							9,533.52
			Total Dept. DISTRIBUTION (LINES):				**13,267.33**
			Total Fund WATER UTILITY:				**149,227.86**

Fund: 13 HEALTH AND SANITATION

Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
13-032-700.255 ADVERTISING EXPEN							
	NPG NEWSPAPERS, INC. 10244	4/6/2022 MR 75157472	SPRING CLEANUP AD	0	05/02/2022	05/31/2022	465.00
							465.00
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0001785-4854-1	SPRING CLEAN UP CHARGES	0	05/02/2022	05/31/2022	4,752.93
							4,752.93

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
13-032-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV06004374	UTILITY BILL FORMS	0	05/03/2022	05/31/2022	397.92
							397.92
						Total Dept. PRODUCTION:	**5,615.85**
						nd HEALTH AND SANITATION:	**5,615.85**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290 OTHER CONTRACTU							
	PACE ANALYTICAL INC///	2260157672	LAKE E. COLI PROJECT	0	05/05/2022	05/31/2022	1,545.00
							1,545.00
						Total Dept. PARKS & GROUNDS:	**1,545.00**
						Total Fund SPECIAL PARKS:	**1,545.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	MAMMOTH SPORTS CONST, LL	000633	#1 PAOLA MASTERPLAN	0	04/28/2022	05/31/2022	19,000.00
							19,000.00
						Total Dept. 000:	**19,000.00**
						SALES TAX PROJECTS 2022:	**19,000.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	A TO Z DATABASES	121167	YEARLY SUBSCRIPTION	0	05/15/2022	05/31/2022	910.00
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	120.34
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70447	05/03/2022	05/31/2022	841.90
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70452	05/06/2022	05/31/2022	224.28
	GREY HOUSE PUBLISHING INC/	973199	BOOKS	0	04/06/2022	05/31/2022	332.00
	VERIZON - LIBRARY	9906058831	MOBILE BROADBAND	70450	05/09/2022	05/31/2022	1,120.28
							3,548.80
						Total Dept. LIBRARY - BAHER GRANT:	**3,548.80**
						Total Fund SPECIAL GRANTS:	**3,548.80**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.415 NEW REAL ESTATE /							
	TRIANGLE BUILDERS, LLC	PAY ESTIMATE #2	PAOLA COMMUNICATION	0	05/10/2022	05/31/2022	31,940.00
							31,940.00
						Total Dept. CIP - FIRE DEPT BUILDING:	**31,940.00**
						APITAL IMPROVEMENT PROJ:	**31,940.00**
						Grand Total:	**266,011.80**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	03/31 Rebate Credit	Rebate Credit	70543	03/31/2022	05/31/2022	-25.93
							-25.93
						Total Dept. 000:	**-25.93**
Dept: 001 ADMINISTRATION							
01-001-700.210 PROFESSIONAL SER							
	CONFLUENCE INC///	23449	Paola Comprehensive Plan To	0	05/12/2022	05/31/2022	685.02
	CONFLUENCE INC///	23449	Paola Comprehensive Plan To	0	05/12/2022	05/31/2022	6,600.00
							7,285.02
01-001-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	10613/10614	April City Attorney/Prosecutor	70541	04/30/2022	05/31/2022	500.00
							500.00
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	213.19
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	251.78
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1086507	June VOIP Support	0	06/01/2022	05/31/2022	198.00
							662.97
01-001-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948/	5/18/22 MR 6714942	ORD #3185 Adopt & Amend	0	05/18/2022	05/31/2022	169.26
	NPG NEWSPAPERS INC 108948/	5/18/22 MR 6714944	ORD #3186 Amending Late	0	05/18/2022	05/31/2022	53.76
	NPG NEWSPAPERS INC 108948/	5/18/2022 MR 6714946	ORD #3187 Amending Mobile	0	05/18/2022	05/31/2022	53.76
	NPG NEWSPAPERS INC 108948/	5/18/2022 MR 6714947	ORD #3188 Amendent of	0	05/18/2022	05/31/2022	56.52
							333.30
01-001-700.255 ADVERTISING EXPEN							
	NPG NEWSPAPERS, INC. 10244:	5/11/2022 MR 75158335	MCMC Anniversary Ad	0	05/11/2022	05/31/2022	125.00
							125.00
01-001-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70542	05/23/2022	05/31/2022	498.28
							498.28
01-001-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	60.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085852	May Cloud Service Backup	0	05/31/2022	05/31/2022	169.00
	OTIS ELEVATOR COMPANY INC/	100400790197	June Service Contract	0	05/16/2022	05/31/2022	107.52
	PITNEY BOWES INC-981022	3315737314	Lease Payment 3/30-6/29/22	0	05/27/2022	05/31/2022	187.08
	TOSHIBA FINANCIAL SVCS (CH)	31739726	Copier Contract/Usage	0	05/30/2022	05/31/2022	545.00
	VISA - 1348	06 Zoom.us 888-799-9666WWW.	Zoom Video Standard Pro	70543	04/06/2022	05/31/2022	163.76
	VISA - 1348	·/15 CANVA* 103391-21192968 H	Canva Pro Subscription	70543	04/15/2022	05/31/2022	12.99
	WASTE MGMT OF KS INC - 4856	0539373-4856-2	April Yardwaste Removal	70530	05/02/2022	05/31/2022	834.10
							2,279.45
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		Electric Bill Payments	70539	05/20/2022	05/31/2022	25.96
							25.96
01-001-700.293 STREET LIGHTS							
	EVERGY///		Electric Bill Payments	70547	06/01/2022	05/31/2022	12,466.33
							12,466.33
01-001-700.300 GENERAL OFFICE SU							
	COPY PRODUCTS, INC.///	417225	Toner Shipping Fee	0	05/24/2022	05/31/2022	15.00
	QUILL LLC///	25257538	Labels	0	05/19/2022	05/31/2022	38.99
							53.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RE:	#2 6/8/22	Postage	0	06/08/2022	05/31/2022	300.00
	U.S. POSTMASTER///		Utility Bill Mailing	70544	05/31/2022	05/31/2022	170.06
							470.06
01-001-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	06/02/22 04015	Kleenex	0	06/02/2022	05/31/2022	18.94
							18.94
				Total Dept. ADMINISTRATION:			**24,719.30**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	411.87
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	486.40
							898.27
01-002-700.240 TRAINING, TRAVEL, [							
	FORENSIC PSYCHOLOGY ASSC	1227	CISD Counseling	0	05/23/2022	05/31/2022	375.00
	MILLER/MARC//		Per Diem & Toll Reimbursement	0	05/16/2022	05/31/2022	23.25
	MILLER/MARC//		Per Diem & Toll Reimbursement	0	05/16/2022	05/31/2022	56.00
	VISA - 1348	29 ACTION TARGETS 800-77901	Targets	70543	03/29/2022	05/31/2022	75.25
	VISA - 1348	HILTONADVPURCH8002367113	Miller - Room Stay Training	70543	03/30/2022	05/31/2022	138.03
	VISA - 1348	03/30 HILTONADVPURCH	Miller - Room Stay Training	70543	03/30/2022	05/31/2022	146.38
	VISA - 1348	3/31 PUBLIC AGENCY TRAINING	Training Seminalr - Detective	70543	03/31/2022	05/31/2022	525.00
							1,338.91
01-002-700.260 INSURANCE							
	MIDWEST COLLISION INC///	Z01729607-001	Vehicle Repairs to 2021	70548	06/07/2022	05/31/2022	1,000.00
							1,000.00
01-002-700.272 ANIMAL CARE							
	CITY OF OSAWATOMIE///		April Animal Impoundment/	0	05/02/2022	05/31/2022	375.00
							375.00
01-002-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	33.00
							33.00
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C61176	June Closed System Treatment	0	06/01/2022	05/31/2022	220.00
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	165.00
	SHRED-IT///	9999999999	Monthly Shredding Service	70538	04/27/2022	05/31/2022	89.08
	TOSHIBA FINANCIAL SERVICES	5020158253	Copier Contract/Usage	0	05/11/2022	05/31/2022	482.94
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	April Trash Removal	70530	04/27/2022	05/31/2022	74.84
	WASTE MGMT OF KS INC - 4856	0543059-4856-1	May Trash Removal	0	05/27/2022	05/31/2022	74.72
							1,306.58
01-002-700.310 OPERATIONAL SUPP							
	HASTY AWARDS INC///	5221272	Engraved Pictures for Plaques	0	06/07/2022	05/31/2022	25.95
	VISA - 1348	TLF*ROSE FLORAL AND GREE	Colwell - Sympathy	70543	03/30/2022	05/31/2022	64.37
	VISA - 1348	/01 CANVA* 103377-24123498 H	CANVA Subscription	70543	04/01/2022	05/31/2022	119.99
	VISA - 1348	)3 Amazon.com*160327KG2 Amz	File Folders	70543	04/03/2022	05/31/2022	88.42
	WALMART COMMUNITY INC///	05/21/22 01362	Batteries, Hand Soap, Paper	0	05/21/2022	05/31/2022	174.56
							473.29
01-002-700.315 VEHICLE MAINTENAI							
	SIGN LADY GRAPHIX///	55493	Installation of Graphics	0	05/21/2022	05/31/2022	125.00
	THE CAR POOL	6	April - 40 Car Washes	0	05/10/2022	05/31/2022	256.00
							381.00
01-002-700.320 EQUIPMENT MAINTE							
	FLAME-OUT FIRE EXTINGUISHE	62697	Fire Extinguisher Inspection	0	05/23/2022	05/31/2022	351.70

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							351.70
01-002-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	18245/7	Fluorescent Tube Bulbs	0	05/16/2022	05/31/2022	138.45
							138.45
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO INC//	Park Plaza 66 Paola KS	Credit Card Payment	70534	04/25/2022	05/31/2022	26.35
	WEX BANK///	81293342	Police Department Fuel	0	05/31/2022	05/31/2022	3,838.87
							3,865.22
01-002-700.370 UNIFORMS							
	DESIGN4SPORTS INC.///	37547	17 - Shirts & Embroidery	0	03/08/2022	05/31/2022	561.00
	GALLS LLC///	021140622	Name Strip-Gonzalez	0	05/11/2022	05/31/2022	9.35
	GALLS LLC///	021140594	Bliss-Name Strip, Velcro Hook	0	05/11/2022	05/31/2022	24.68
	VISA - 1348	04/12 AXON 800-9782737 AZ	3 - Right Hand Holsters	70543	04/12/2022	05/31/2022	232.05
							827.08
01-002-700.372 ENFORCEMENT EQU							
	BROWNELLS, INC.///	2022410148368	Gun Cleaner	0	05/25/2022	05/31/2022	156.97
	VISA - 1348	)5 AMZN Mktp US*1H0DY17Z1 A	Shockproof IPhone Case &	70543	04/05/2022	05/31/2022	23.43
	VISA - 1348	27 AMZN Mktp US*1Q3BT5941 A	Lazer Sight & Urinal Screen	70543	05/27/2022	05/31/2022	63.74
	VISA - 1348	11 KIESLER POLICE SUPPLY 81	Pepperball Projectiles	70543	04/12/2022	05/31/2022	316.85
							560.99
01-002-700.420 EQUIP/BLDG & GROL							
	VISA - 1348	/27 IN *TROXEL ENTERPRISES,	Lawn Care Payment	70543	04/27/2022	05/31/2022	66.00
							66.00
				Total Dept. POLICE DEPARTMENT:			**11,615.49**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	198.90
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	234.89
							433.79
01-003-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	4 B&H PHOTO MOTO 800-606-6	Nanocell Trumotion TV &	70543	04/14/2022	05/31/2022	3,389.39
							3,389.39
01-003-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	33.00
	EVERGY///		Electric Bill Payments	70546	05/24/2022	05/31/2022	987.84
							1,020.84
01-003-700.290 OTHER CONTRACTU							
	FERGUSON/WALTER//		Mileage for trip to get	0	05/23/2022	05/31/2022	45.05
	HENSON/BRADLEY E.//	22-016	Casey's Resubmittal - Paola	0	06/07/2022	05/31/2022	50.00
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	45.00
	MEI TOTAL ELEVATOR SOLUTIO	963762	Quarterly Elevator Service	0	05/17/2022	05/31/2022	337.00
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	April Trash Removal	70530	04/27/2022	05/31/2022	45.50
	WASTE MGMT OF KS INC - 4856	0543059-4856-1	May Trash Removal	0	05/27/2022	05/31/2022	45.50
							768.05
01-003-700.300 GENERAL OFFICE SU							
	VISA - 1348	'09 AMZN Mktp US*1H5I31HA2 A	Dry Erase Markers	70543	04/09/2022	05/31/2022	29.55
							29.55
01-003-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4026582	Surge Protector, Exentsion	0	05/16/2022	05/31/2022	128.92
	GERKEN RENT-ALL///	18224/7	33 Piece Bit Set	0	05/13/2022	05/31/2022	15.99
	GERKEN RENT-ALL///	18258/7	Grinding Shield, Ear Plugs	0	05/16/2022	05/31/2022	160.93

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							305.84
01-003-700.320 EQUIPMENT MAINTE							
	TG TECHNICAL SERVICES INC//	23822	Calibration of GAs Monitors	0	05/25/2022	05/31/2022	685.00
							685.00
01-003-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	18474/7	Flange Ring & Silicone	0	05/24/2022	05/31/2022	18.48
	GERKEN RENT-ALL///	18461/7	Toilet Tank Flapper	0	05/24/2022	05/31/2022	5.99
	GERKEN RENT-ALL///	492828	Charge	0	04/28/2022	05/31/2022	0.50
	GOOD GUYS PLUMBING INC///		Replaced Valves On Truck	0	05/05/2022	05/31/2022	620.80
	MEI TOTAL ELEVATOR SOLUTIO	964535	Elevator Trouble Call	0	05/26/2022	05/31/2022	285.00
	MIAMI LUMBER INC///	2555255	Toilet, Closet Flange, Gasket	0	05/24/2022	05/31/2022	182.95
	MIAMI LUMBER INC///	2555277	Slab Closet Flange, Gasket	0	05/25/2022	05/31/2022	34.97
							1,148.69
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	81281100	Fire Department Fuel	0	05/31/2022	05/31/2022	249.04
							249.04
01-003-700.351 RURAL FUEL							
	WEX BANK///	81293344	Rural Fire Department Fuel	0	05/31/2022	05/31/2022	270.81
							270.81
01-003-700.402 COMPUTER EQUIP / :							
	BILL IRELAND SECURITY INC///	178572	Installation of New PTZ	0	05/25/2022	05/31/2022	1,974.00
	VISA - 1348	ACCESS COMPUTERS INC 248	Computer	70543	04/12/2022	05/31/2022	1,503.00
							3,477.00
						Total Dept. FIRE DEPARTMENT:	**11,778.00**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	20442	McMillin, Ryan	0	05/31/2022	05/31/2022	84.00
	CLYDE & WOOD, LLC///	11000	New, Kenneth	0	05/31/2022	05/31/2022	224.53
	CLYDE & WOOD, LLC///	11003	Pfeifauf, Beverly	0	05/31/2022	05/31/2022	98.00
	CLYDE & WOOD, LLC///	11024	Thompson, Nathan	0	05/31/2022	05/31/2022	105.00
	CLYDE & WOOD, LLC///	11026	Tracy, Heather	0	05/31/2022	05/31/2022	126.00
	CLYDE & WOOD, LLC///	20412	Casida, Jeffrey	0	05/31/2022	05/31/2022	133.53
	CLYDE & WOOD, LLC///	20409	Bryant, Reedy	0	05/31/2022	05/31/2022	77.00
	CLYDE & WOOD, LLC///	20440	McCracken, Nevin	0	05/31/2022	05/31/2022	91.00
	CLYDE & WOOD, LLC///	20430	Huston, Nicole	0	05/31/2022	05/31/2022	140.00
	CLYDE & WOOD, LLC///	20425	Hilton, John	0	05/31/2022	05/31/2022	91.00
	CLYDE & WOOD, LLC///	20424	Hill, Michael	0	05/31/2022	05/31/2022	35.00
	CLYDE & WOOD, LLC///	20422	Flander, Brandi	0	05/31/2022	05/31/2022	91.00
	CLYDE & WOOD, LLC///	20411	Carl, Shirley	0	05/31/2022	05/31/2022	140.00
	CLYDE & WOOD, LLC///	20410	Carl, Shirley	0	05/31/2022	05/31/2022	0.53

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HARTLEY LAW GROUP LLC///	201	Andrews, William	0	05/26/2022	05/31/2022	70.00
	HARTLEY LAW GROUP LLC///	202	Avila, Junnior	0	05/26/2022	05/31/2022	70.00
	HARTLEY LAW GROUP LLC///	205	Bright, Brian	0	05/26/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///	220	Bright, Brian	0	05/26/2022	05/31/2022	84.00
	HARTLEY LAW GROUP LLC///	206	Bright, Brian	0	05/26/2022	05/31/2022	140.00
	HARTLEY LAW GROUP LLC///	208	Dillon, Matthew	0	05/26/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///	210	Frost, Melanie	0	05/26/2022	05/31/2022	203.00
	HARTLEY LAW GROUP LLC///	211	Morgan, Garvey	0	05/26/2022	05/31/2022	49.00
	HARTLEY LAW GROUP LLC///	212	Gregg, Jennifer	0	05/26/2022	05/31/2022	56.00
	HARTLEY LAW GROUP LLC///	213	Gregg, Leslye	0	05/26/2022	05/31/2022	70.00
	HARTLEY LAW GROUP LLC///	225	Gregg, Leslye	0	05/26/2022	05/31/2022	49.00
	HARTLEY LAW GROUP LLC///	214	Ingle, Andrew	0	05/26/2022	05/31/2022	266.00
	HARTLEY LAW GROUP LLC///	217	Lindsey, Jesse	0	05/26/2022	05/31/2022	70.00
	HARTLEY LAW GROUP LLC///	221	Fahey, Taylor	0	05/26/2022	05/31/2022	14.00
	HARTLEY LAW GROUP LLC///	222	Freeman, Darrien	0	05/26/2022	05/31/2022	56.00
	HARTLEY LAW GROUP LLC///	223	Garvey, Morgan	0	05/26/2022	05/31/2022	84.00
	HARTLEY LAW GROUP LLC///	224	Gregg, Jennifer	0	05/26/2022	05/31/2022	70.00
	HARTLEY LAW GROUP LLC///	227	Hughes, Ronald	0	05/26/2022	05/31/2022	49.00
	HARTLEY LAW GROUP LLC///	228	Oconner, Airen	0	05/26/2022	05/31/2022	161.00
	HARTLEY LAW GROUP LLC///	229	Owens, Richard	0	05/26/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///	230	Peek, Perry	0	05/26/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///	231	Petropolus, William	0	05/26/2022	05/31/2022	105.00
	HARTLEY LAW GROUP LLC///	232	Pierce, Jonathan	0	05/26/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///	233	Riley, Camie	0	05/26/2022	05/31/2022	56.00
	HARTLEY LAW GROUP LLC///	235	Stevens, Kevin	0	05/26/2022	05/31/2022	84.00
	HARTLEY LAW GROUP LLC///	237	Orr, Christian	0	05/26/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///		RAsch, Chelsea	0	05/26/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///	239	Rivera, Alfredo	0	05/26/2022	05/31/2022	70.00
	HARTLEY LAW GROUP LLC///	219	Rivera, Alfredo	0	05/26/2022	05/31/2022	49.00
	HARTLEY LAW GROUP LLC///	243	Troxel, Bryan	0	05/26/2022	05/31/2022	140.00
	HARTLEY LAW GROUP LLC///	103	Sharp, Tina	0	05/16/2022	05/31/2022	231.00
	HARTLEY LAW GROUP LLC///		Silva, Juan	0	05/16/2022	05/31/2022	168.00
	HARTLEY LAW GROUP LLC///		Bloom, Gregg	0	05/16/2022	05/31/2022	140.00
	HARTLEY LAW GROUP LLC///		Carl, Shirley	0	05/16/2022	05/31/2022	70.00
	HARTLEY LAW GROUP LLC///		Johnson, Jacqulyn	0	05/16/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///		Doudna, Daniel	0	05/16/2022	05/31/2022	70.00
	HARTLEY LAW GROUP LLC///		Williams, Anne	0	05/16/2022	05/31/2022	112.00
	HARTLEY LAW GROUP LLC///		Sledd, Jimmie	0	05/16/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///		Keating, Kelly	0	05/16/2022	05/31/2022	35.00
	HARTLEY LAW GROUP LLC///		Lindsey, Jesse	0	05/16/2022	05/31/2022	35.00
	TETWILER/LEE H.//	10613/10614	April City Attorney/Prosecutor	70541	04/30/2022	05/31/2022	6,000.00
							10,677.59
01-004-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	28.40
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	33.54
							61.94
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	68264	Education & Training Center	0	05/31/2022	05/31/2022	1,151.50
							1,151.50
01-004-700.300	GENERAL OFFICE SU						
	NAVRAT'S OFFICE PROD.-EMPC	0200697-001	File Folders	0	05/09/2022	05/31/2022	197.94
	VISA - 1348	3 ZOOM.US 888-799-9666 WWW	April ZOOM Subscription	70543	04/28/2022	05/31/2022	163.76
							361.70
01-004-700.402	COMPUTER EQUIP / :						
	TRAINING@YOUR PLACE LLC	11705	Annual Mini-Court Licence	0	06/01/2022	05/31/2022	100.00
							100.00
						Total Dept. MUNICIPAL COURT:	**12,352.73**

Dept: 005 STREET DEPARTMENT

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	99.39
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	117.37
							216.76
01-005-700.280	UTILITIES						
	EVERGY///		Electric Bill Payments	70547	06/01/2022	05/31/2022	376.48
	EVERGY///		Electric Bill Payments	70542	05/23/2022	05/31/2022	44.73
	EVERGY///		Electric Bill Payments	70542	05/23/2022	05/31/2022	57.14
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	272.76
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	31.92
							783.03
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	31739727	Copier Contract/Usage	0	05/30/2022	05/31/2022	27.32
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	20.00
	LIGHTHOUSE BIS, LLC PC-02///	1085544	WatchGuard Security Suite	0	05/24/2022	05/31/2022	220.00
							317.32
01-005-700.310	OPERATIONAL SUPP						
	CCL SUPPLY, LLC///	So007348	Center Pull Towels	0	06/06/2022	05/31/2022	34.70
	CONTECH ENG. SOLUTIONS IN	24965907	Galvanized Bands For Storm	0	05/24/2022	05/31/2022	318.00
	FAMILY CENTER INC///	4032313	Wire Wheel for Cleaning Forms	0	05/25/2022	05/31/2022	22.99
	GERKEN RENT-ALL///	18506/7	Cable Ties For Hanging	0	05/26/2022	05/31/2022	12.99
	GERKEN RENT-ALL///	18355/7	Plastic Film For Streets	0	05/19/2022	05/31/2022	19.58
	GERKEN RENT-ALL///	18307/7	Strainer & Plastic Pail	0	05/17/2022	05/31/2022	32.44
	GERKEN RENT-ALL///	18793/7	Strainers	0	06/07/2022	05/31/2022	21.16
	HERITAGE-CRYSTAL CLEAN LL	17424068	30 Gallon Drum Mount	0	05/31/2022	05/31/2022	434.47
	MIAMI LUMBER INC///	2553368	Cable Ties	0	04/04/2022	05/31/2022	8.69
	MIAMI LUMBER INC///	2554978	Wood for Concrete Forms	0	05/17/2022	05/31/2022	31.19
	VISA - 1348	) B2B PRIME*1A2V09W70 AMZN	Business Prime	70543	04/19/2022	05/31/2022	44.75
	VISA - 1348	4 AMZN Mktp US*1Q66G3MZ1 A	Crank Sensor	70543	04/24/2022	05/31/2022	25.66
	VISA - 1348	:0 AMZN Mktp US81O1Z93RY1 A	Computer Speaker	70543	04/20/2022	05/31/2022	18.99
							1,025.61
01-005-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4040425	Stainless Bolt, Washer, Nuts	0	06/07/2022	05/31/2022	2.52
	INLAND TRUCK PARTS CO.INC//	IN-1141588	Brake Chamber Welded #119	0	05/23/2022	05/31/2022	250.70
	INTERSTATE BILLING SERVICE/	110413504	O-Ring #116	0	04/15/2022	05/31/2022	25.36
	KASPER AUTO PARTS, INC///	276119	6040 Resin Core Solder #126	0	05/13/2022	05/31/2022	12.29
	KASPER AUTO PARTS, INC///	276332	Relay Connector #126	0	05/17/2022	05/31/2022	17.99
	KASPER AUTO PARTS, INC///	276316	Relay & Circuit Breaker #126	0	05/17/2022	05/31/2022	38.26
	KASPER AUTO PARTS, INC///	276363	Relay's #126	0	05/17/2022	05/31/2022	81.27
							428.39
01-005-700.340	CONSTRUCTION MAT						
	HAMM, INC///	448737	Rock For Bin	0	05/18/2022	05/31/2022	730.83
	WHISTLE REDIMIX INC///	324129	Concrete Delivery	0	05/19/2022	05/31/2022	576.50
	WHISTLE REDIMIX INC///	29491	Concrete Delivery	0	03/16/2022	05/31/2022	705.00
	WHISTLE REDIMIX INC///	324106	Concrete Delivery	0	05/12/2022	05/31/2022	969.50
							2,981.83
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	1520532	Off Road Fuel	0	05/11/2022	05/31/2022	726.62
	WEX BANK///	81287998	Street Department Fuel	0	05/31/2022	05/31/2022	1,307.12
							2,033.74
01-005-700.370	UNIFORMS						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	229 0033012	Towels & Mats	0	05/23/2022	05/31/2022	38.26
	UNIFIRST CORPORATION///	229 0032991	Street Department	0	05/23/2022	05/31/2022	20.47
	UNIFIRST CORPORATION///	229 0035770	Towels & Mats	0	05/30/2022	05/31/2022	38.26
	UNIFIRST CORPORATION///	229 0035745	Street Department	0	05/30/2022	05/31/2022	20.47
	UNIFIRST CORPORATION///	229 0038515	Towels & Mats	0	06/06/2022	05/31/2022	38.26
	UNIFIRST CORPORATION///	229 0038494	Street Department	0	06/06/2022	05/31/2022	20.47
							176.19
				Total Dept. STREET DEPARTMENT:			**7,962.87**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	14.20
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	16.77
							30.97
01-006-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70539	05/20/2022	05/31/2022	19.05
	EVERGY///		Electric Bill Payments	70539	05/20/2022	05/31/2022	78.82
	EVERGY///		Electric Bill Payments	70539	05/20/2022	05/31/2022	24.53
	EVERGY///		Electric Bill Payments	70539	05/20/2022	05/31/2022	24.38
	EVERGY///		Electric Bill Payments	70542	05/23/2022	05/31/2022	66.50
	EVERGY///		Electric Bill Payments	70542	05/23/2022	05/31/2022	20.02
	EVERGY///		Electric Bill Payments	70542	05/23/2022	05/31/2022	154.46
	EVERGY///		Electric Bill Payments	70542	05/23/2022	05/31/2022	77.35
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	232.51
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	18.14
	EVERGY///		Electric Bill Payments	70533	05/20/2022	05/31/2022	152.20
	EVERGY///		Electric Bill Payments	70533	05/20/2022	05/31/2022	18.14
	EVERGY///		Electric Bill Payments	70533	05/20/2022	05/31/2022	31.69
							917.79
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31739727	Copier Contract/Usage	0	05/30/2022	05/31/2022	27.32
	GERKEN RENT-ALL, INC.///	46027BO-1	Portable Toilet Rental Park	0	05/24/2022	05/31/2022	78.00
	GERKEN RENT-ALL, INC.///	460790-1	Portable Handicap Toilet	0	05/24/2022	05/31/2022	150.00
	GERKEN RENT-ALL, INC.///	463652-1	20 YD Dumpster Rental	0	05/24/2022	05/31/2022	400.00
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	15.00
	LIGHTHOUSE BIS, LLC PC-02///	1085544	WatchGuard Security Suite	0	05/24/2022	05/31/2022	220.00
	SMITH & SONS, INC./G.K.//	369630000	Park Square Fountain	0	05/28/2022	05/31/2022	200.00
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	April Trash Removal	70530	04/27/2022	05/31/2022	266.87
	WASTE MGMT OF KS INC - 4856	0543059-4856-1	May Trash Removal	0	05/27/2022	05/31/2022	266.63
	WASTE MGMT OF KS INC - 4856	0543066-4856-6	Dumpster Lake Miola	0	05/27/2022	05/31/2022	325.19
	WASTE MGMT OF KS INC - 4856	0543067-4856-4	Dumpster South End	0	05/27/2022	05/31/2022	474.10
	WASTE MGMT OF KS INC - 4856	0542691-4856-2	Dumpster Lake Miola	0	05/27/2022	05/31/2022	17.34
							2,490.45
01-006-700.310 OPERATIONAL SUPP							
	CCL SUPPLY, LLC///	So007348	Center Pull Towels	0	06/06/2022	05/31/2022	34.71
	FAMILY CENTER INC///	4035568	15 AMP GFI Receptical for	0	05/30/2022	05/31/2022	19.99
	FAMILY CENTER INC///	4036491	GFI Receptical Return	0	06/01/2022	05/31/2022	-19.99
	FAMILY CENTER INC///	4035603	15 AMP Grounded Outlet	0	05/30/2022	05/31/2022	0.89
	FAMILY CENTER INC///	4031614	Weed Eater String, 2-Cycle Oil	0	05/24/2022	05/31/2022	273.94
	FAMILY CENTER INC///	4028172	2 - 30A Electrical Outlet	0	05/20/2022	05/31/2022	25.98
	GERKEN RENT-ALL///	18604/7	20 Amp GFCI Outlets	0	06/01/2022	05/31/2022	45.98
	GERKEN RENT-ALL///	18396/7	30 Amp Circuit Breaker	0	05/20/2022	05/31/2022	17.97
	GERKEN RENT-ALL///	18552/7	White Paint & Goof Off Spray	0	05/27/2022	05/31/2022	19.98
	REEVES-WIEDEMAN CO INC///	5985443	Spring Regulator Kit	0	05/12/2022	05/31/2022	66.69
	VISA - 1348	) B2B PRIME*1A2V09W70 AMZN	Business Prime	70543	04/19/2022	05/31/2022	44.75
							530.89
01-006-700.312 CHEMICALS / FERTIL							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GREEN AGAIN LAWN///	6509	Weed Control Application	0	05/17/2022	05/31/2022	135.00
							135.00
01-006-700.313	PLANT MATERIALS						
	LOUISBURG NURSERY & GREE	3424	Flowers for Pots	0	05/16/2022	05/31/2022	1,671.60
							1,671.60
01-006-700.314	CONSUMABLES						
	4 STATE MAINTENANCE SUPPL'	640658	Paper Towels, Trash Can Liners	0	05/17/2022	05/31/2022	146.28
	WALMART COMMUNITY INC///	05/18/22 01842	Creamer, Drinks	70540	05/18/2022	05/31/2022	60.53
							206.81
01-006-700.315	VEHICLE MAINTENAI						
	KASPER AUTO PARTS, INC///	276862	Sealant - Parks	0	05/25/2022	05/31/2022	29.49
	KASPER AUTO PARTS, INC///	277149	Wipers	0	05/31/2022	05/31/2022	37.98
							67.47
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4032787	Weedeater Air Filter	0	05/26/2022	05/31/2022	4.00
	NORRIS EQUIPMENT CO LLC///	69519	Hex Bolt, Lock Nut	0	05/23/2022	05/31/2022	109.08
	NORRIS EQUIPMENT CO LLC///	69520	Clutch Spot Brake #208	0	05/23/2022	05/31/2022	312.60
	NORRIS EQUIPMENT CO LLC///	69752	Toggle Switch #220	0	06/03/2022	05/31/2022	23.35
	VISA - 1348	IORTHERN TOOL EQUIP LENEX	Tractor Seat	70543	04/18/2022	05/31/2022	437.16
							886.19
01-006-700.330	BUILDING & MAINTEI						
	REEVES-WIEDEMAN CO INC///	5980594	Metered Shower Valve	0	05/11/2022	05/31/2022	305.08
							305.08
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	1520532	Off Road Fuel	0	05/11/2022	05/31/2022	933.91
	WEX BANK///	81253721	Parks Department Fuel	0	05/31/2022	05/31/2022	1,024.42
							1,958.33
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0032995	Parks Department	0	05/23/2022	05/31/2022	17.24
	UNIFIRST CORPORATION///	229 0035749	Parks Department	0	05/30/2022	05/31/2022	17.24
	UNIFIRST CORPORATION///	229 0038498	Parks Department	0	06/06/2022	05/31/2022	17.24
							51.72
				Total Dept. PARKS & GROUNDS:			**9,252.30**
Dept: 007 CEMETERY							
01-007-700.260	INSURANCE						
	ELLIOTT INSURANCE INC///	5450	2021 Chevrolet & 2022 Ford	0	05/02/2022	05/31/2022	1,192.50
							1,192.50
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	81238634	Cemetery Department	0	05/31/2022	05/31/2022	367.26
							367.26
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0032992	Cemetery Department	0	05/23/2022	05/31/2022	4.31
	UNIFIRST CORPORATION///	229 0035746	Cemetery Department	0	05/30/2022	05/31/2022	4.31
	UNIFIRST CORPORATION///	229 0038495	Cemetery Department	0	06/06/2022	05/31/2022	4.31
							12.93
				Total Dept. CEMETERY:			**1,572.69**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210	PROFESSIONAL SER						
	BOYLE/JEFF//	230	906 E. Piankishaw new deck/	0	04/20/2022	05/31/2022	112.50
	BOYLE/JEFF//	231	Residential Pool House	0	04/30/2022	05/31/2022	75.00
							187.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	42.60
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	50.30
							92.90
01-009-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	SQ *KEN LANDES CONTRACTO	Contractor Training Course	70543	04/20/2022	05/31/2022	200.00
							200.00
01-009-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	15.00
	TOSHIBA FINANCIAL SVCS (CH)	31739726	Copier Contract/Usage	0	05/30/2022	05/31/2022	272.51
							287.51
01-009-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#2 6/8/22	Postage	0	06/08/2022	05/31/2022	100.00
							100.00
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	81253722	Community Development	0	05/31/2022	05/31/2022	192.79
							192.79
01-009-700.370 UNIFORMS							
	VISA - 1348	4/20 AMZN Mktp US* 1O8OH3Ig1	Shirts	70543	04/20/2022	05/31/2022	102.34
	VISA - 1348	4/25 AMZN Mktp US Amzn.com/bi	Shirt Refund	70543	04/25/2022	05/31/2022	-25.17
							77.17
						Total Dept. COMMUNITY DEVELOPMENT:	**1,137.87**
						Fund GENERAL OPERATING:	**80,365.32**

Fund: 02 LIBRARY

Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	113.59
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	134.14
							247.73
02-022-700.260 INSURANCE							
	CNA SURETY INC///	Bond #66275821	Library Board of Trustees	0	06/03/2022	05/31/2022	100.00
	CNA SURETY INC///	Bond #66275789	Library Board of Trustees	0	06/03/2022	05/31/2022	100.00
							200.00
02-022-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70533	05/20/2022	05/31/2022	681.49
							681.49
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	31673139	Copier Contract/Usage	0	05/19/2022	05/31/2022	248.54
	KSFIBERNET 0930000153///		June Internet	0	06/01/2022	05/31/2022	90.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	5.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1085849	May Cloud Service Backup	0	05/31/2022	05/31/2022	109.00
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	April Trash Removal	70530	04/27/2022	05/31/2022	29.70
	WASTE MGMT OF KS INC - 4856	0543059-4856-1	May Trash Removal	0	05/27/2022	05/31/2022	29.58
							511.82
02-022-700.300 GENERAL OFFICE SU							
	QUILL LLC///	25423704	Paper - Blue, Lemon	0	05/27/2022	05/31/2022	50.37
	QUILL LLC///	25393154	Paper	0	05/26/2022	05/31/2022	12.29
	QUILL LLC///	25420803	3 Compartment Paper Sorter	0	05/27/2022	05/31/2022	46.18
	WALMART COMMUNITY INC///	05/16/22 09986	Binder	70540	05/16/2022	05/31/2022	16.42
							125.26
02-022-700.310 OPERATIONAL SUPP							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	P.Q.L., INC///	4164336-01	24 - 15 Year Light Bulbs	0	05/17/2022	05/31/2022	482.01
	QUILL LLC///	25120025	Signs	0	05/13/2022	05/31/2022	47.00
	QUILL LLC///	25106358	Dymo Tape, Labels	0	05/12/2022	05/31/2022	62.44
							591.45
02-022-700.330	BUILDING & MAINTEI						
	SMITH & SONS, INC./G.K.//	351200000	Replaced Bad Motor Module	0	05/31/2022	05/31/2022	1,647.82
							1,647.82
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2036766234	Books & Jackets	0	05/23/2022	05/31/2022	225.57
	BAKER & TAYLOR BOOKS INC.//	2036749680	Books & Jackets	0	05/14/2022	05/31/2022	102.59
	BAKER & TAYLOR BOOKS INC.//	2036739971	Books & Jackets	0	05/11/2022	05/31/2022	293.11
	BLACKSTONE PUBLISHING///	2046744	CD's	0	06/03/2022	05/31/2022	75.46
	BLACKSTONE PUBLISHING///	2044647	CD's	0	05/20/2022	05/31/2022	65.89
	GALE-CENGAGE LEARNING INC	77828274	May Mystery 2 Plan Books	0	05/26/2022	05/31/2022	26.99
	GALE-CENGAGE LEARNING INC	77826957	May Bestseller Choice 3 Plan	0	05/26/2022	05/31/2022	151.95
							941.56
02-022-700.402	COMPUTER EQUIP /						
	NORTHEAST KANSAS LIBRARY		Microsoft Office Standard	0	05/19/2022	05/31/2022	98.00
							98.00
02-022-700.440	LIBRARY MEDIA - CH						
	PENWORTHY INC///	0582204-IN	Books	0	06/01/2022	05/31/2022	152.14
	PERMA-BOUND BOOKS	1924992-00	Books	0	05/20/2022	05/31/2022	46.04
							198.18
						Total Dept. LIBRARY:	**5,243.31**
						Total Fund LIBRARY:	**5,243.31**

Fund: 04 SEWER SERVICE

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	14.20
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	16.77
							30.97
04-001-700.260	INSURANCE						
	ELLIOTT INSURANCE INC///	5450	2021 Chevrolet & 2022 Ford	0	05/02/2022	05/31/2022	596.25
							596.25
04-001-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	5.00
							5.00
04-001-700.301	POSTAGE						
	PITNEY BOWES INC 223648 RES	#2 6/8/22	Postage	0	06/08/2022	05/31/2022	300.00
	U.S. POSTMASTER///		Utility Bill Mailing	70544	05/31/2022	05/31/2022	269.26
							569.26
						Total Dept. ADMINISTRATION:	**1,201.48**

Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.280	UTILITIES						
	EVERGY///		Electric Bill Payments	70539	05/20/2022	05/31/2022	3,008.28
	RURAL WATER DIST NO. 2 INC//		Water Usage 510 Gallons	0	05/31/2022	05/31/2022	22.02
							3,030.30
04-032-700.285	TESTING & ANALYTIC						
	PACE ANALYTICAL INC///	2260158595	Monthly Project #60399295	0	05/18/2022	05/31/2022	427.00
							427.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	B22056-43	June Internet	70536	05/14/2022	05/31/2022	95.00
							95.00
04-032-700.310 OPERATIONAL SUPP							
	HAWKINS, INC.	6183656	Belt Press Polymer	0	05/13/2022	05/31/2022	1,249.25
	VISA - 1348	AMAZON.COM*1Q2S444C1 AMZ	HP Printer	70543	04/21/2022	05/31/2022	209.99
	VISA - 1348	4 AMZN Mktp US*1Q66G3MZ1 A	Crank Sensor	70543	04/24/2022	05/31/2022	35.77
	WALMART COMMUNITY INC///	06/02/22 04139	Water, Donuts, Creamer	0	06/02/2022	05/31/2022	64.68
	XYLEM WATER SOLUTIONS INC	3556C22652	Lift Switches	0	05/05/2022	05/31/2022	485.00
							2,044.69
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	81281102	Sewer Department Fuel	0	05/31/2022	05/31/2022	114.66
							114.66
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0032993	Sewer Department	0	05/23/2022	05/31/2022	4.41
	UNIFIRST CORPORATION///	229 0035747	Street Department	0	05/30/2022	05/31/2022	4.41
	UNIFIRST CORPORATION///	229 0038496	Sewer Department	0	06/06/2022	05/31/2022	4.41
							13.23
						Total Dept. PRODUCTION:	**5,724.88**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	KTA-TRANSA TEMP-RETWICHI	Turnpike Charge 3/31/2022	70543	03/31/2022	05/31/2022	5.75
	VISA - 1348	28 BEST WESTERN PLUS WICH	Shefcyk - Room Charge for	70543	03/28/2022	05/31/2022	149.04
	VISA - 1348	03/28 BEST WESTERN PLUS	Schlesener - Room Charge For	70543	03/28/2022	05/31/2022	149.04
	VISA - 1348	/01 KTA VIDEO TOLL WICHITA K	Turnpike Charge	70543	04/01/2022	05/31/2022	5.75
							309.58
04-033-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	400.68
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	35.60
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	117.87
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	114.20
							668.35
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31739727	Copier Contract/Usage	0	05/30/2022	05/31/2022	27.32
	KANSAS ONE-CALL SYSTEM IN(	2050419	69 Locates	0	05/31/2022	05/31/2022	41.40
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	1085544	WatchGuard Security Suite	0	05/24/2022	05/31/2022	220.00
	VISA - 1348	/12 Sensaphone 610-5582700PA	Sewer Plant Cellular	70543	04/12/2022	05/31/2022	2,095.80
							2,434.52
04-033-700.310 OPERATIONAL SUPP							
	CCL SUPPLY, LLC///	So007348	Center Pull Towels	0	06/06/2022	05/31/2022	34.71
	OLATHE WINWATER WORKS IN(	171185 02	7-Tap SAddle Tee, Tap Saddle	0	05/26/2022	05/31/2022	840.00
	OLATHE WINWATER WORKS IN(	171937 00	Ball Valves, Gell Caps,	0	05/26/2022	05/31/2022	492.00
	VISA - 1348	) B2B PRIME*1A2V09W70 AMZN	Business Prime	70543	04/19/2022	05/31/2022	44.75
	VISA - 1348	' ELITE TRUCK BOXES HTTPSE	Gull Wing Tool Box	70543	04/07/2022	05/31/2022	565.50
							1,976.96
04-033-700.315 VEHICLE MAINTENAI							
	VISA - 1348	3 TIM WORTHYS TRANSMISSIO	Transmission Overhaul #503	70543	04/06/2022	05/31/2022	1,461.25
							1,461.25
04-033-700.320 EQUIPMENT MAINTE							
	VISA - 1348	MAZON.COM*1A1F31AZ2 AMZN	Mud Guards #501	70543	04/15/2022	05/31/2022	31.74
							31.74
04-033-700.340 CONSTRUCTION MAT							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HAMM, INC///	448737	Rock For Bin	0	05/18/2022	05/31/2022	730.83
							730.83
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	1520532	Off Road Fuel	0	05/11/2022	05/31/2022	53.98
	VISA - 1348	03/30 KWIK SHOP #0797 WICHIT	Credit For Overpayment	70543	03/30/2022	05/31/2022	-5.69
	WEX BANK///	81267416	Sewer Department Fuel	0	05/31/2022	05/31/2022	788.53
							836.82
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0032993	Sewer Department	0	05/23/2022	05/31/2022	9.05
	UNIFIRST CORPORATION///	229 0035747	Street Department	0	05/30/2022	05/31/2022	9.05
	UNIFIRST CORPORATION///	229 0038496	Sewer Department	0	06/06/2022	05/31/2022	9.05
							27.15
				Total Dept. DISTRIBUTION (LINES):			**8,477.20**
				Total Fund SEWER SERVICE:			**15,403.56**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		June Cobra, HRA, FSA	0	06/01/2022	05/31/2022	322.50
							322.50
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	15479421	June Health Insurance	70532	05/11/2022	05/31/2022	22,661.58
	DELTA DENTAL OF KANSAS INC	1000147202206	June Dental Insurance	0	06/01/2022	05/31/2022	1,439.43
	METLIFE - GROUP BENEFITS		Life Insurance Premium	70537	05/15/2022	05/31/2022	151.54
							24,252.55
05-000-700.141 COBRA INSURANCE							
	BLUE CROSS & BLUE SHIELD	15479421	June Health Insurance	70532	05/11/2022	05/31/2022	832.95
	DELTA DENTAL OF KANSAS INC	1000147202206	June Dental Insurance	0	06/01/2022	05/31/2022	53.90
							886.85
05-000-700.395 EMPLOYEE DEVELOI							
	WALMART COMMUNITY INC///	05/20/22 02980	Returned Scale	0	05/20/2022	05/31/2022	-24.98
	WALMART COMMUNITY INC///	05/17/22 00198	Tape Measure & Scale	70540	05/17/2022	05/31/2022	25.98
							1.00
				Total Dept. 000:			**25,462.90**
				al Fund EMPLOYEE BENEFIT:			**25,462.90**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	28.40
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	33.54
							61.94
07-000-700.255 ADVERTISING EXPEI							
	NPG NEWSPAPERS, INC. 10244	5/18/2022 MR 75158706	Pool Opening Ad	0	05/18/2022	05/31/2022	505.00
							505.00
07-000-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70542	05/23/2022	05/31/2022	406.67
							406.67
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	100.00
	LIGHTHOUSE BIS, LLC PC-02///	1085545	Watchguard Basic Security	0	05/24/2022	05/31/2022	880.00
	WASTE MGMT OF KS INC - 4856	0542692-4856-0	Dumpster Wallace Park	0	05/27/2022	05/31/2022	127.67

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,107.67
07-000-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	640658	Paper Towels, Trash Can Liners	0	05/17/2022	05/31/2022	121.44
	FAMILY CENTER INC///	4031674	Shop Light, Wire Connectors	0	05/24/2022	05/31/2022	139.50
	FAMILY CENTER INC///	4036807	Electrical Tape, 20 Ton	0	06/01/2022	05/31/2022	72.06
	FAMILY CENTER INC///	4036602	Bolts	0	06/01/2022	05/31/2022	7.98
	FAMILY CENTER INC///	4039741	Cable Vinyl, Aluminum	0	06/06/2022	05/31/2022	8.19
	FAMILY CENTER INC///	4040229	Air Circulator	0	06/07/2022	05/31/2022	24.97
	GERKEN RENT-ALL///	18569/7	Flowers for Pool Planters	0	05/30/2022	05/31/2022	14.96
	GERKEN RENT-ALL///	18398/7	Cutoff Wheel Kit, Bit Set	0	05/20/2022	05/31/2022	84.36
	GERKEN RENT-ALL///	18288/7	Concrete Patcher & Silicone	0	05/17/2022	05/31/2022	41.96
	GERKEN RENT-ALL///	18285/7	Concrete Screed, Concrete	0	05/17/2022	05/31/2022	31.98
	GERKEN RENT-ALL///	18290/7	Paint Mixer	0	05/17/2022	05/31/2022	6.99
	GRAINGER, INC./W.W.//	9326725927	Spring Pin	0	05/16/2022	05/31/2022	13.34
	KASPER AUTO PARTS, INC///	276961	Pins	0	05/26/2022	05/31/2022	1.04
	REEVES-WIEDEMAN CO INC///	5979067	Gate Valve & Adapter	0	05/03/2022	05/31/2022	259.18
	WALMART COMMUNITY INC///	05/30/22 03812	Flowers for Pots	0	05/30/2022	05/31/2022	19.52
	WALMART COMMUNITY INC///	05/26/22 03410	Flex Seal & Tape	0	05/26/2022	05/31/2022	44.68
	WALMART COMMUNITY INC///	06/07/22 05556	Papar Towels, Gloves, Scissors	0	06/07/2022	05/31/2022	232.08
	WYCOFF'S LOCKSMITHING///	16887	Repair Lock On East	0	05/12/2022	05/31/2022	60.00
							1,184.23
07-000-700.370 UNIFORMS							
	THE LIFEGUARD STORE///	INV001182120	Swim Suits, Masks, Hip Packs	0	05/04/2022	05/31/2022	784.00
							784.00
07-000-700.410 EQUIPMENT/PLANT							
	ARLAN CO., INC.///	14077	12 Inch White Grating	0	05/22/2022	05/31/2022	528.00
							528.00
07-000-700.500 REFUNDS							
	HELLIKER/SARAH//		Pool Party Refund Due To	70545	06/01/2022	05/31/2022	370.00
							370.00
						Total Dept. 000:	**4,947.51**
						d FAMILY AQUATICS CENTER:	**4,947.51**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	14.20
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	16.77
							30.97
08-000-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70546	05/24/2022	05/31/2022	729.11
							729.11
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	100.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	5.00
	VISA - 1348	MCAFEE *WWW.MCAFEE.COM	MCAFEE Plan Renewal	70543	04/16/2022	05/31/2022	142.01
	WASTE MGMT OF KS INC - 4856	0538322-4856-0	April Trash Removal	70530	04/27/2022	05/31/2022	34.53
	WASTE MGMT OF KS INC - 4856	0543059-4856-1	May Trash Removal	0	05/27/2022	05/31/2022	34.31
							315.85
08-000-700.310 OPERATIONAL SUPP							
	CCL SUPPLY, LLC///	So007348	Center Pull Towels	0	06/06/2022	05/31/2022	75.00
	GERKEN RENT-ALL///	18512/7	Paper Towels, Drain	0	05/26/2022	05/31/2022	15.98
	VISA - 1348	'5 SP JASPERTRONICS 888-391	Lamp & Housing For	70543	04/25/2022	05/31/2022	85.99
							176.97

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2555307	Lumber	0	05/26/2022	05/31/2022	49.96
	MIAMI LUMBER INC///	2555306	Primed Quarter Round	0	05/26/2022	05/31/2022	4.08
	OTIS ELEVATOR COMPANY INC/	100400790229	June Service Contract	0	05/16/2022	05/31/2022	126.89
	WASTE MGMT OF KS INC - 4856	0539498-4856-7	Dumpster Fee	70530	05/02/2022	05/31/2022	289.25
							470.18
						Total Dept. 000:	**1,723.08**
						l Fund COMMUNITY CENTER:	**1,723.08**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		Phone System Payment	0	05/19/2022	05/31/2022	14.20
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085916	May VOIP Phone System	0	05/31/2022	05/31/2022	16.77
							30.97
09-001-700.260 INSURANCE							
	ELLIOTT INSURANCE INC///	5450	2021 Chevrolet & 2022 Ford	0	05/02/2022	05/31/2022	596.25
							596.25
09-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1086339	June Security Software	0	06/01/2022	05/31/2022	10.00
							10.00
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#2 6/8/22	Postage	0	06/08/2022	05/31/2022	300.00
	U.S. POSTMASTER///		Utility Bill Mailing	70544	05/31/2022	05/31/2022	269.27
							569.27
						Total Dept. ADMINISTRATION:	**1,206.49**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	44.17
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	385.51
	EVERGY///		Electric Bill Payments	70531	05/13/2022	05/31/2022	20.86
							450.54
						Total Dept. PRODUCTION:	**450.54**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.240 TRAINING, TRAVEL, D							
	KDHE-BUREAU OF WATER///		Class SS Certificate #19778	0	05/16/2022	05/31/2022	20.00
	VISA - 1348	28 BEST WESTERN PLUS WICH	Shefcyk - Room Charge for	70543	03/28/2022	05/31/2022	149.04
	VISA - 1348	03/28 BEST WESTERN PLUS	Schlesener - Room Charge For	70543	03/28/2022	05/31/2022	149.04
							318.08
09-033-700.280 UTILITIES							
	RURAL WATER DIST NO. 2 INC//		Water Usage 1.350 Gallons	0	05/31/2022	05/31/2022	23.79
							23.79
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31739727	Copier Contract/Usage	0	05/30/2022	05/31/2022	27.35
	KANSAS ONE-CALL SYSTEM IN	2050419	69 Locates	0	05/31/2022	05/31/2022	41.40
	KSFIBERNET 0930000160///		June Internet	0	06/01/2022	05/31/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	1085544	WatchGuard Security Suite	0	05/24/2022	05/31/2022	220.00
							338.75
09-033-700.301 POSTAGE							
	HEARTLAND PRINT & DESIGN///	33088	Water Sample Shipping	0	05/17/2022	05/31/2022	16.00
	HEARTLAND PRINT & DESIGN///	33254	Water Sample Shipping	0	06/06/2022	05/31/2022	16.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							32.00
09-033-700.310 OPERATIONAL SUPP							
	CCL SUPPLY, LLC///	So007348	Center Pull Towels	0	06/06/2022	05/31/2022	34.71
	CORE & MAIN LP///	q801136	Stainless Band For	0	05/11/2022	05/31/2022	294.05
	FAMILY CENTER INC///	4028992	Percussion Bit	0	05/20/2022	05/31/2022	7.98
	FAMILY CENTER INC///	4036757	4 - LED Shop Light	0	06/01/2022	05/31/2022	83.96
	FAMILY CENTER INC///	4036574	Nuts & Bolts	0	06/01/2022	05/31/2022	7.18
	FAMILY CENTER INC///	4036555	Nuts & Bolts	0	06/01/2022	05/31/2022	35.22
	FAMILY CENTER INC///	4032731	1/2" Drill Bit	0	05/26/2022	05/31/2022	12.99
	FAMILY CENTER INC///	4032634	Phone Case, Garden Hose	0	05/26/2022	05/31/2022	34.67
	GERKEN RENT-ALL///	18289/7	Mixing Container & Brush	0	05/17/2022	05/31/2022	4.28
	GERKEN RENT-ALL///	18196/7	Spray Paint	0	05/12/2022	05/31/2022	14.60
	GERKEN RENT-ALL///	18270/7	Outdoor Extension Cord	0	05/16/2022	05/31/2022	79.99
	GERKEN RENT-ALL///	18710/7	9" Crimping Plier	0	06/06/2022	05/31/2022	32.99
	GERKEN RENT-ALL///	18720/7	MIP Connectors	0	06/06/2022	05/31/2022	2.38
	VISA - 1348	) B2B PRIME*1A2V09W70 AMZN	Business Prime	70543	04/19/2022	05/31/2022	44.75
	VISA - 1348	' ELITE TRUCK BOXES HTTPSE	Gull Wing Tool Box	70543	04/07/2022	05/31/2022	565.50
	VISA - 1348	HERO* REALTRUCK WWW.REA	Light Bar Mounting Bracket	70543	04/07/2022	05/31/2022	184.61
	VISA - 1348	HERO* REALTRUCKWWW.REAL	Tax Refund	70543	04/26/2022	05/31/2022	-15.62
							1,424.24
09-033-700.315 VEHICLE MAINTENAN							
	KASPER AUTO PARTS, INC///	277002	Disc Brake Pad #503	0	05/27/2022	05/31/2022	85.49
	KASPER AUTO PARTS, INC///	276884	Oil Pump & Lower Engine	0	05/25/2022	05/31/2022	451.98
	KASPER AUTO PARTS, INC///	277112	Conversion Set Return	0	05/31/2022	05/31/2022	-210.99
	KASPER AUTO PARTS, INC///	277111	Timing Cover GAsket Set, Oil	0	05/31/2022	05/31/2022	122.67
	KASPER AUTO PARTS, INC///	277245	Blower Motor Resistor #504	0	06/01/2022	05/31/2022	55.49
	KASPER AUTO PARTS, INC///	277139	Oil Filter, Oil, Fuel Line	0	05/31/2022	05/31/2022	27.31
	KASPER AUTO PARTS, INC///	277152	Grey RTV Silicone #504	0	05/31/2022	05/31/2022	6.39
	KASPER AUTO PARTS, INC///	277169	Oil & Anti Freeze #504	0	05/31/2022	05/31/2022	21.58
	VISA - 1348	6 TIM WORTHYS TRANSMISSIO	Transmission Overhaul #503	70543	04/06/2022	05/31/2022	1,461.25
							2,021.17
09-033-700.320 EQUIPMENT MAINTE							
	KASPER AUTO PARTS, INC///	277321	Trailer Wire Harness #506	0	06/02/2022	05/31/2022	22.73
	KASPER AUTO PARTS, INC///	277313	Drain Plug #506	0	06/02/2022	05/31/2022	2.99
	KASPER AUTO PARTS, INC///	277335	Fuel Filter #506	0	06/02/2022	05/31/2022	8.67
	VISA - 1348	MAZON.COM*1A1F31AZ2 AMZN	Mud Guards #501	70543	04/15/2022	05/31/2022	31.75
							66.14
09-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	448737	Rock For Bin	0	05/18/2022	05/31/2022	730.83
							730.83
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	1520532	Off Road Fuel	0	05/11/2022	05/31/2022	172.21
	VISA - 1348	)3/30 KWIK SHOP #0797 WICHIT	Credit For Overpayment	70543	03/30/2022	05/31/2022	-5.68
	WEX BANK///	81303177	Water Department Fuel	0	05/31/2022	05/31/2022	388.25
							554.78
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0032994	Street Department	0	05/23/2022	05/31/2022	4.31
	UNIFIRST CORPORATION///	229 0035748	Water Department	0	05/30/2022	05/31/2022	4.31
	UNIFIRST CORPORATION///	229 0038497	Water Department	0	06/06/2022	05/31/2022	4.31
							12.93
09-033-700.411 MAINS AND METERS							
	CORE & MAIN LP///	Q934654	54 Sensus - Submersible	0	05/26/2022	05/31/2022	8,637.30
	CORE & MAIN LP///	Q939234	24 Water Meters	0	05/26/2022	05/31/2022	3,598.80
	MUNICIPAL SUPPLY INC///	0834109-IN	18" Water Meter Lid	0	05/17/2004	05/31/2022	1,472.00
	OLATHE WINWATER WORKS IN(	171937 00	Ball Valves, Gell Caps,	0	05/26/2022	05/31/2022	740.00
							14,448.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. DISTRIBUTION (LINES):	**19,970.81**
						Total Fund WATER UTILITY:	**21,627.84**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.265 LEASE PAYMENTS							
	JOHN DEERE FINANCIAL///	2644286	JD S100E Tractor Lease	70535	05/09/2022	05/31/2022	6,650.00
							6,650.00
						Total Dept. DISTRIBUTION (LINES):	**6,650.00**
						TORM WATER MANAGEMENT:	**6,650.00**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0001785-4854-1	Spring Clean Up Charges	70529	05/02/2022	05/31/2022	4,752.93
	WASTE MGMT OF KS INC - 4856	0542966-4856-8	May Trash Removal	0	05/27/2022	05/31/2022	30,950.90
							35,703.83
						Total Dept. PRODUCTION:	**35,703.83**
						nd HEALTH AND SANITATION:	**35,703.83**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.310 OPERATIONAL SUPP							
	VISA - 1348	SPECK PUMPSPOOL PROL 904	Parts For Pump	70543	04/13/2022	05/31/2022	279.03
	VISA - 1348	RECTBRANDS.COM 813-920725	Light Switch	70543	04/15/2022	05/31/2022	65.27
							344.30
						Total Dept. PARKS & GROUNDS:	**344.30**
						Total Fund SPECIAL PARKS:	**344.30**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.294 PROMOTIONAL CAMI							
	HEARTLAND ART GUILD///		Convention & Tourism Grant	0	05/18/2022	05/31/2022	3,000.00
	LATENDRESSE/JENNY//		Convention & Tourism Grant	0	05/18/2022	05/31/2022	750.00
	MIAMI COUNTY ARTS COALITIO		Convention & Tourism Grant	0	05/18/2022	05/31/2022	2,900.00
	PAOLA CHAMBER OF COM INC/.		Convention & Tourism Grant	0	05/18/2022	05/31/2022	2,000.00
	PAOLA CHAMBER OF COM INC/.		Convention & Tourism Grant	0	05/18/2022	05/31/2022	5,000.00
	PAOLA CHAMBER OF COM INC/.		Convention & Tourism Grant	0	05/18/2022	05/31/2022	6,000.00
	PAOLA FARMER'S MARKET///		Convention & Tourism Grant	0	05/18/2022	05/31/2022	500.00
	PAOLA ROOTS FESTIVAL INC///		Covention & Tourism Grant	0	05/18/2022	05/31/2022	10,000.00
							30,150.00
						Total Dept. 000:	**30,150.00**
						Fund TRANSIENT GUEST TAX:	**30,150.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	KAW VALLEY ENGINEERING, IN	A47484	Engineering Study for Lake	0	05/26/2022	05/31/2022	7,372.50
							7,372.50
27-000-700.340 CONSTRUCTION MAT							
	ALLIANCE PUMP & MECHANICA	222080	Pull & Repair Main Swimming	0	06/07/2022	05/31/2022	16,257.48

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CARROTHERS CONST. CO. LLC		Pool Repairs-Sandbalsting/	0	05/31/2022	05/31/2022	129,107.00
							145,364.48
						Total Dept. 000:	**152,736.98**
						SALES TAX PROJECTS 2022:	**152,736.98**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	MIDWEST TAPE ///	502191191	May Digital Account	0	05/31/2022	05/31/2022	584.40
	NORTHEAST KANSAS LIBRARY		2-Lenovo Thinkpad E15 Laptops	0	05/18/2022	05/31/2022	1,707.19
							2,291.59
						Total Dept. LIBRARY - BAHER GRANT:	**2,291.59**
Dept: 702 Community Theater Grant							
70-702-700.855 SPECIAL GRANTS							
	A TO Z THEATRICAL SUPPLY///	2201060	On-site Rigging Inspection	0	05/02/2022	05/31/2022	1,400.00
							1,400.00
						Total Dept. Community Theater Grant:	**1,400.00**
						Total Fund SPECIAL GRANTS:	**3,691.59**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 307 CIP - SIDEWALK REPLACE I							
90-307-700.340 CONSTRUCTION MAT							
	WILSON/BRADLEY J.//	11-a39	City Sidewalk At	0	04/13/2022	05/31/2022	1,600.00
							1,600.00
						ept. CIP - SIDEWALK REPLACE PROGRAM:	**1,600.00**
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.340 CONSTRUCTION MAT							
	HAMM, INC///	452051	Screening For Walking Trails	0	06/06/2022	05/31/2022	2,164.67
							2,164.67
90-320-700.390 MISCELLANEOUS							
	VISA - 1348	04/28 SQUARESPACE INC.HTT0	Pathways Email Account	70543	04/28/2022	05/31/2022	6.00
							6.00
						otal Dept. CIP - PAOLA PATHWAYS TRAILS:	**2,170.67**
Dept: 328 Dog Park							
90-328-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL///	18776/7	Spray Paint, Power Flow	0	06/07/2022	05/31/2022	22.97
							22.97
						Total Dept. Dog Park:	**22.97**
						APITAL IMPROVEMENT PROJ:	**3,793.64**
						Grand Total:	**387,843.86**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 05/31/2022

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$7,091,845.02	$1,250,000.00	$9,183,180.49	$250,000.00	$1,091,335.47
First Option Bank	$763,541.00	$3,000,000.00	$3,931,647.00	$250,000.00	$418,106.00
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	$7,855,386.02	$4,250,000.00	$13,114,827.49	$500,000.00	$1,509,441.47

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	05/31/2022	05/31/2022	GJ	May Optional Group Life Difference			
	SUPER	Manual					
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
2	05/31/2022	05/31/2022	GJ	APRIL TRANSIENT GUEST TAX			
	SUPER	Manual					
				20-000-400.095		0.00	7,547.12
				20-000-001.000		7,547.12	0.00
						7,547.12	7,547.12
3	05/31/2022	05/31/2022	GJ	May Sales and Compensating Use Tax			
	SUPER	Manual					
				01-000-400.042	City Sales Tax	0.00	72,073.89
				01-000-400.042	City Use Tax	0.00	11,203.47
				01-000-400.043	County Use Tax	0.00	16,718.77
				01-000-400.043	County Sales Tax	0.00	51,814.64
				01-000-001.000		151,810.77	0.00
				90-316-400.042	Dire Department CIP	0.00	41,638.68
				90-316-001.000		41,638.68	0.00
				90-315-400.042	Parks/Streets Sales Tax	0.00	83,277.36
				90-315-001.000		83,277.36	0.00
						276,726.81	276,726.81
4	05/31/2022	05/31/2022	GJ	April 2022 Sales Tax Paid			
	SUPER	Manual					
				09-001-700.790	Water Department	2,395.76	0.00
				09-000-001.000		0.00	2,395.76
				01-001-700.790	Misc	124.04	0.00
				01-000-001.000		0.00	124.04
						2,519.80	2,519.80
5	05/31/2022	05/31/2022	GJ	April Electronic Transfer Fees			
	SUPER	Manual					
				01-001-700.233	Reservations	112.26	0.00
				01-001-700.233	Administration	833.74	0.00
				01-001-700.233	Com Ctr/PD/Build/Ct	268.62	0.00
				01-001-700.233	UB Online	1,253.58	0.00
				01-000-001.000		0.00	2,468.20
						2,468.20	2,468.20
6	05/31/2022	05/31/2022	GJ	KSOP - Thomas(56.70, Cornelison(93.21),			
	SUPER	Manual		Swoger(219.02)			
				09-000-400.336	Water Setoff	0.00	218.20
				09-000-001.000		218.20	0.00
				04-000-400.336	Sewer Setoff	0.00	143.20
				04-000-001.000		143.20	0.00
				13-000-400.336	Health & Sanitation	0.00	7.53
				13-000-001.000		7.53	0.00
						368.93	368.93
7	05/31/2022	05/31/2022	GJ	KERA Payment - Meyer Acct #TOWE-302-4			
	SUPER	Manual					
				09-000-400.140	Water	0.00	373.95
				09-000-001.000		373.95	0.00
				04-000-400.200	Sewer	0.00	66.53

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
7	05/31/2022	05/31/2022	GJ	KERA Payment - Meyer Acct #TOWE-302-4			
	SUPER	Manual					
				04-000-001.000		66.53	0.00
				13-000-400.300	Trash	0.00	18.25
				13-000-001.000		18.25	0.00
				12-000-400.400	Storm Water	0.00	3.00
				12-000-001.000		3.00	0.00
						461.73	461.73
8	05/31/2022	05/31/2022	GJ	Check Legal to Number Line Difference			
	SUPER	Manual		Account #SHAW-1-4			
				09-000-400.140	Water	0.00	0.10
				09-000-001.000		0.10	0.00
						0.10	0.10
9	05/31/2022	05/31/2022	GJ	KERA Payment for Thomas Schmidt			
	SUPER	Manual		Account #MIAW-610-6			
				09-000-400.140	Water	0.00	66.33
				09-000-001.000		66.33	0.00
				04-000-400.200	Sewer	0.00	46.62
				04-000-001.000		46.62	0.00
				13-000-400.300	Trash	0.00	20.08
				13-000-001.000		20.08	0.00
				12-000-400.400	Storm Fund	0.00	3.30
				12-000-001.000		3.30	0.00
						136.33	136.33
10	05/31/2022	05/31/2022	GJ	Transfer			
	SUPER	Manual					
				90-000-001.000		0.00	150,000.00
				90-315-400.800	Parks Streets Sales TAx	150,000.00	0.00
				07-000-001.000		150,000.00	0.00
				07-000-400.800	Family Aquatics Center	0.00	150,000.00
						300,000.00	300,000.00
11	05/31/2022	05/31/2022	GJ	Transfers			
	SUPER	Manual					
				04-000-001.000		0.00	300,000.00
				04-001-700.810	Sewer Utility	300,000.00	0.00
				01-000-001.000		300,000.00	0.00
				01-000-400.800	General Fund	0.00	300,000.00
				13-000-001.000		0.00	25,000.00
				13-032-700.810	Health & Sanitation	25,000.00	0.00
				01-000-001.000		25,000.00	0.00
				01-000-400.800	General Fund	0.00	25,000.00
						650,000.00	650,000.00
12	05/31/2022	05/31/2022	GJ	Postings To MERF(Receipts)			
	SUPER	Manual					
				70-000-001.000		0.00	40,392.82
				70-701-001.000	Baher Donation	28,309.40	0.00
				70-703-001.000	Fire Dept Grant	10,583.42	0.00
				70-706-001.000	PD Donations	1,500.00	0.00
						40,392.82	40,392.82
13	05/31/2022	05/31/2022	GJ	Allocate Cash Balances(Receipts)			
	SUPER	Manual					

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
13	05/31/2022	05/31/2022	GJ	Allocate Cash Balances(Receipts)			
	SUPER	Manual					
				90-000-001.000		0.00	3.09
				90-302-001.000	City Hall	3.09	0.00
				90-000-001.000		0.00	5.29
				90-303-001.000	Library	5.29	0.00
				90-000-001.000		0.00	9.27
				90-304-001.000	Community Center	9.27	0.00
				90-000-001.000		0.00	191.44
				90-305-001.000	Streets Program	191.44	0.00
				90-000-001.000		0.00	150.00
				90-317-001.000	Gazebo Rental	150.00	0.00
				90-000-001.000		0.00	80.23
				90-315-001.000	Parks/Streets Sale Tax	80.23	0.00
				90-000-001.000		0.00	505.00
				90-328-001.000	Dog Park	505.00	0.00
						944.32	944.32
14	05/31/2022	05/31/2022	GJ	Nonsufficient Funds Check & Charge			
	SUPER	Manual					
				01-001-700.381	Administration	332.00	0.00
				01-000-001.000		0.00	332.00
						332.00	332.00
15	05/31/2022	05/31/2022	GJ	KSOP-Mendoza-Rodriguez(91),	Newbanks(135.27), Burton(65.76)		
	SUPER	Manual		Brasket Jr(137.70), Wobker(1.42),			
				09-000-400.336	Water Setoff	0.00	284.97
				09-000-001.000		284.97	0.00
				04-000-400.336	Sewer Setoff	0.00	249.99
				04-000-001.000		249.99	0.00
				13-000-400.336	Trash Setoff	0.00	5.83
				13-000-001.000		5.83	0.00
						540.79	540.79
16	05/31/2022	05/31/2022	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		7,240.39	0.00
				70-701-001.000	BAHER DONATION	0.00	5,840.39
				70-702-001.000	COMMUNITY THEATRE GRANT	0.00	1,400.00
						7,240.39	7,240.39
17	05/31/2022	05/31/2022	GJ	MAY POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		35,733.64	0.00
				90-307-001.000	SIDEWALK REPLACEMENT	0.00	1,600.00
				90-316-001.000	FIRE DEPARTMENT	0.00	31,940.00
				90-320-001.000	TRAILS	0.00	2,170.67
				90-328-001.000	DOG PARK	0.00	22.97
						35,733.64	35,733.64
18	05/31/2022	05/31/2022	GJ	SHORT FOR THE MONTH			
	SUPER	Manual					
				09-000-400.500		5.00	0.00
				09-000-001.000		0.00	5.00
						5.00	5.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
19	05/31/2022	05/31/2022	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,447.20	0.00
				05-000-001.000		0.00	1,447.20
						1,447.20	1,447.20
20	05/31/2022	05/31/2022	GJ	MONTHLY SERVICE CHARGE			
	SUPER	Manual					
				01-001-700.290	SECURITY BANK	226.35	0.00
				01-000-001.000		0.00	226.35
						226.35	226.35
21	05/31/2022	05/31/2022	GJ	MONTHLY INTEREST			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	288.36
				01-000-400.230	FIRST OPTION MMKT	0.00	69.90
				01-000-400.230	FIRST OPTION PAYROLL	0.00	180.30
				01-000-001.000		538.56	0.00
						538.56	538.56
22	05/31/2022	05/31/2022	GJ	MAY HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		1,133.86	0.00
				05-000-001.000		0.00	1,133.86
						1,133.86	1,133.86
					Grand Total:	1,328,763.98	1,328,763.98

JOURNAL ENTRIES

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	05/31/2022	05/31/2022	GJ	MAY POSTINGS TO CIP CASH				
	SUPER	Manual						
				90-000-001.000			150,000.00	0.00
				90-315-001.000	PARKSJ/STREETS		0.00	150,000.00
							150,000.00	150,000.00

RECURRING JOURNAL ENTRIES

MAY 2022

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
2	05/28/2022	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	05/28/2022	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

RECURRING JOURNAL ENTRIES

MAY 2022

6/10/2022

City of Paola

6:55 am

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
10	05/31/2022	AN	Family Aquatics Center Budget Transfer		
	23-000-700.810		to Fund 7	0.00	0.00
	23-000-001.000			0.00	0.00
	07-000-400.800		from fund 23	0.00	0.00
	07-000-001.000			0.00	0.00
				0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	05/31/2022	MT	1st Monthly Salary Ordinance #22-9			
	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	36,009.93	0.00
	01-002-700.110			POLICE PT/CLEANING	290.90	0.00
	01-002-700.120			POLICE OT	3,383.64	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	400.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,063.68	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	14,154.72	0.00
	01-005-700.120			STREETS DEPT OT	108.54	0.00
	01-006-700.100			PARKS DEPARTMENT	7,114.40	0.00
	01-006-700.110			PARKS DEPT PT	663.25	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	230.58	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.40	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	95,726.45
	02-022-700.100			LIBRARY	4,539.52	0.00
	02-022-700.110			LIBRARY PT	1,442.79	0.00
	02-022-700.111			LIBRARY AIDES	794.06	0.00
	02-022-700.120			LIBRARY OT	15.01	0.00
	02-000-001.000				0.00	6,791.38
	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	2,264.64	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER PRODUCTION OT	71.85	0.00
	04-000-001.000				0.00	4,893.69
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,459.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	126.07	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,585.67
	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	4,157.20	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	4,157.20
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	05/31/2022	MT	1st Monthly Salary Ordinance #22-9			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			FINAL BENEFITS -	0.00	0.00
	05-000-700.125			FINAL BENEFITS -	0.00	0.00
	05-000-700.125			FIANL BENEFITS -	0.00	0.00
	05-000-001.000				0.00	0.00
					114,154.39	114,154.39
17	05/31/2022	MT	FICA & MEDICARE MAY 2022			
	05-000-700.150			Sal Ord #22-9 Pay 5/4/22	8,371.30	0.00
	05-000-001.000				0.00	8,371.30
	05-000-700.150			Sal Ord #22-10 Pay 5/18/22	9,691.52	0.00
	05-000-001.000				0.00	9,691.52
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					18,062.82	18,062.82
18	05/31/2022	MT	KPERS & KP&F for the month of Mayl			
	05-000-700.160			KPERS CITY	5,776.87	0.00
	05-000-700.160			KPF PD	3,693.76	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	510.39	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-09 Pay 5/4/22	0.00	9,981.02
	05-000-700.160			KPERS City	5,921.82	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,344.56	0.00
	05-000-700.160			KPERS Library	509.11	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-10 Pay 5/18/22	0.00	13,775.49
	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
					23,756.51	23,756.51
19	05/31/2022	MT	2nd Monthly Salary Ordinance #22-10			
	01-001-700.100			ADMINISTRATION	14,237.80	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	05/31/2022	MT	2nd Monthly Salary Ordinance #22-10			
	01-001-700.110			ADMIN CLEANING	554.76	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	36,048.59	0.00
	01-002-700.110			POLICE PT/CLEANING	182.66	0.00
	01-002-700.120			POLICE DEPT OT	4,043.76	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	7,731.18	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	15,260.29	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	667.00	0.00
	01-006-700.120			PARKS OT	28.55	0.00
	01-007-700.100			CEMETERY DEPT	2,049.60	0.00
	01-007-700.120			CEMETERY DEPT OT	57.65	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.40	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	97,308.85
	02-022-700.100			LIBRARY	4,535.28	0.00
	02-022-700.110			LIBRARY PT	1,390.22	0.00
	02-022-700.111			LIBRARY AIDES	682.33	0.00
	02-022-700.120			LIBRARY OT	25.94	0.00
	02-000-001.000				0.00	6,633.77
	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	161.76	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,566.78	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	43.11	0.00
	04-000-001.000				0.00	4,982.37
	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	145.97	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,605.57
	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	4,157.20	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	4,157.20
	12-033-700.100			STORM WATER MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
19	05/31/2022	MT	2nd Monthly Salary Ordinance #22-10		
	12-033-700.120		STORM WATER MGMT OT	0.00	0.00
	12-000-001.000			0.00	0.00
	13-032-700.100		HEALTH & SANITATION	0.00	0.00
	13-032-700.120		HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000			0.00	0.00
	16-000-700.100		WW TREAT PLANT	0.00	0.00
	16-000-700.120		WW TREAT PLANT OT	0.00	0.00
	16-000-001.000			0.00	0.00
	17-005-700.100		SPECIAL STREETS	0.00	0.00
	17-005-700.120		SPECIAL STREETS OT	0.00	0.00
	17-000-001.000			0.00	0.00
	05-000-700.125			0.00	0.00
	05-000-700.125			0.00	0.00
	05-000-001.000			0.00	0.00
				115,687.76	115,687.76
			Grand Total:	271,661.48	271,661.48

Paola City Council
Memorandum

Consent Agenda - f

SUBJECT: Drinking Establishment License Renewal - El Potro
CONTACT: Stephanie Marler, City Clerk
DATE: June 14, 2022

Introduction

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

Issue

The City has received the application and license renewal fee for El Potro Mexican Cafe's Drinking Establishment License. The business had a safety inspection on June 2nd and they were informed of violations that needed to be corrected. The inspector told them to contact City Hall for reinspection when violations are completed.

The business will also be receiving a new state license this year and are required to provide a copy to City Hall before the permit may be issued.

Summary

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

Financial Impact (or Fiscal Note)

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

Recommendations

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

Paola City Council Memorandum

SUBJECT: 2021 Audit Items
CONTACT: Stephanie Marler, City Clerk
DATE: June 14, 2022

Introduction

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

Background

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

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

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

Issue

The Council should take action to accept the audit report presented by Mr. Mayes and consider accepting the Letter of Engagement for audit services for 2022.

Financial Impact (or Fiscal Note)

The cost of the audit in previous years was as follows:

2021	$15,400.00
2020	$15,400.00
2019	$15,100.00
2018	$14,800.00

The cost of the 2022 audit should be provided at the meeting.

Recommendations

It is my recommendation to accept the audit as presented and approve the Letter of Engagement with Agler & Gaeddert for the 2022 audit.

I also recommend that the Council approve Resolution No 2022-007 waiving conformance with certain provisions of Generally Accepted Accounting Principles.

Attachments

KSA 75-1120(a)(1) that relates to GAAP
Resolution No 2022-007

K.S.A. 75-1120a(c)(1)

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

RESOLUTION NO. 2022-007

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

WHEREAS, the governing body of the City of Paola, did on the 14th day of June, 2022, find that both General Fixed Asset Accounting and the preparation of financial statements and financial reports for the year ended December 31, 2022, in accordance with the provisions provided by K.S.A. Supp. 75-1120a(c)(1) are not relevant to the requirements of the cash basis and budget laws of Kansas and is of no significant value to the governing body or members of the general public of Paola;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, in a regular meeting dully assembled this 14th day of June, 2022 that the governing body of the City of Paola, Kansas waives the requirements of KSA 751120a(c)(1) as they apply to the City of Paola, Kansas for the year end December 31, 2022.

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

Adopted this 14th day of June, 2022.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: Water & Wastewater Master Plan Acceptance
CONTACT: Randi Shannon, City Manager
DATE: June 14, 2022

Introduction

At its meeting on May 11, 2021 the Paola City Council voted to approve the proposal from McClure to develop a Water and Wastewater Master Plan for the City of Paola.

Background

The City of Paola operates both a Water and Wastewater Utility. Through these utilities, the City provides water distribution and sales and wastewater collection and treatment. The utilities include miles of critical pipe infrastructure, the water tower, sewer lift stations, and the wastewater treatment plant, which are all important assets for the City.

At the June 7, 2022 City Council Work Study session, Mike Hall who was the lead engineer for the Master Plan presented a draft of the final plan. The plan includes an overall assessment of our existing systems, results from multiple tests on the water and sewer utilities, as well as a prioritized list of items to be addressed to keep our systems running efficiently. The plan is an 88 page document not including Appendices A-N. Mr. Hall has sealed the plan and has given the City the final draft.

Discussion

Does the City Council wish to formally accept the Water and Wastewater Master Plan done by McClure.

Recommendations

Staff recommends the City Council to formally accept the Water and Wastewater Master Plan done by McClure.

Attachments

1. The Water & Wastewater Master Plan is available for viewing on our website due to the size of the document.

Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: Broadband Acceleration Grant Agreement
CONTACT: Randi Shannon, City Manager
DATE: June 14, 2022

Introduction
On May 20, 2022 it was announced that Paola and Kwikom will be receiving grant funding from the Kansas Office of Broadband Development Acceleration Grant.

Background
This particular grant is a 50/50 matching grant, the state of Kansas allows for up to a 50% co-investment of the matching funding, which is 25% of the total project cost. Therefore, KwiKom requested a co-investment commitment of $250,000 from the City of Paola for this project. At its meeting on February 8, 2022 the Paola City Council voted to approve a Statement of Financial Support committing the amount of $250,000 toward the total cost of the approximate $1,000,000 project.

Summary
The attached Grant Agreement will allow the City of Paola to release the funds in the amount of $248,097.63 to JMZ Corporation, doing business as KwiKom. KwiKom will be funding another $248,097.63, and the Kansas Office of Broadband will be funding the remaining $496,195.26 for the proposed project.

Legal Impact (or Review)
City Attorney Lee Tetwiler has reviewed the agreement and his comments have been addressed.

Financial Impact
American Resource Plan Act (ARPA) funds in the amount of $248,097.63 will be utilized for the City's grant funding match.

Recommendations
Staff recommends approval of the Grant Agreement with JMZ Corporation in the form substantially presented, and authorize the necessary signatures.

Attachment
1. Grant Agreement

Grant Agreement

NOW ON this ______ day of ________________, 2022, this Agreement is by and between THE CITY OF PAOLA, KANSAS, a Kansas municipal corporation (hereinafter referred to as the "City"), and JMZ CORPORATION, doing business as KwiKom Communications, a Kansas corporation (hereinafter referred to as "JMZ").

WHEREAS, on February 8, 2022 the City passed a Statement of Financial Support committing the amount of $248,097.63 toward the total project cost of $992,390.52 for installation of fiber optic lines to homes and businesses in the proposed grant area as part of the Kansas Broadband Acceleration Grant as announced on May 20, 2022; and

WHEREAS, the Kansas Broadband Acceleration Grant was awarded to JMZ for installation of fiber optic lines to homes and business in the City; and

WHEREAS, JMZ and the City agree that installation of fiber optic lines in the City would be beneficial to the City and its residents and public and private businesses, and the City has agreed to help with the costs associated with such lines as set forth herein.

NOW THEREFORE, the City and JMZ agree as follows:

1. JMZ will acquire materials and provide labor to design and install fiber optic lines in the City. The appropriate type of materials to use, along with the design and layout of such additional fiber optic lines, shall be at the discretion of JMZ.

2. The City agrees to grant JMZ the sum of $248,097.63 (the "grant") towards part of JMZ's costs for fiber optic lines in the City, such grant to be made in one lump sum payment within 14 days after approval of this Agreement by the City. If, within 24 months after approval of this Agreement by the City (hereinafter referred to as the "deadline"), JMZ installs fiber optic lines in the City that make fiber optic high speed internet service available to 90% or more of the Proposed Service Area, then JMZ is not required to repay the grant to the City. If JMZ fails to timely achieve these goals then JMZ agrees to repay the grant to the City within 6 months after the deadline. Provided, however, that if JMZ's failure to timely achieve these goals has been caused by events beyond JMZ's reasonable control, then the deadline shall be extended for 6 months. If JMZ is required to repay the City no interest shall be due provided repayment is timely made, and if not timely repaid then interest shall accrue on the amount due from and after the due date at 10% per annum until paid. As used herein, the phrase "Proposed Service Area" means the area shown on the attached Exhibit "A" map.

4. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors, assigns and transferees.

5. This Agreement constitutes the entire understanding and agreement between the parties relating to the subject matter hereof. All prior and contemporaneous agreements, representations, negotiations, and understandings of the parties, oral or written, relating to the subject matter hereof are merged into and superseded by this Agreement. Any modification of amendment to this Agreement shall be of no force and effect unless it is in writing and

signed by the parties. No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any provisions, whether or not similar. No waiver or consent shall constitute a continuing waiver or consent or commit either party to provide a waiver in the future except to the extent specifically set forth in writing, and no waiver shall be binding unless executed in writing by the party making the waiver.

6. If any one or more of the provisions of this Agreement shall be held by a court of competent jurisdiction in a final judicial action to be void, voidable, or unenforceable, such provision or provisions shall be deemed separable from the remaining provisions of this Agreement and shall in no way affect the validity of the remaining portions hereof.

7. This Agreement shall be interpreted and enforced according to, and the parties' rights and obligations governed by the law of the State of Kansas. This Agreement is the product of joint draftsmanship and nothing herein shall be construed against a drafting party.

8. This Agreement may be executed in one or more counterparts and all such counterparts together shall constitute a single instrument for the purpose of the effectiveness of this Agreement.

9. Each person executing this Agreement on behalf of a party warrants and represents that he or she has the full right, power, legal capacity and authority to execute this Agreement on behalf of such party and has authority to bind such party to the performance of its obligations under this Agreement without further approval or consent of any other person or entity.

10. The City makes no representations or warranties regarding the suitability, condition or fitness of the locations for the installation, maintenance or use of the fiber optic lines.

11. The City’s execution of this Agreement shall not abrogate, in any way, JMZ’s responsibility to comply with all permitting requirements and laws with respect to its performance of the activities under this Agreement.

IN WITNESS WHEREOF, the undersigned authorized representatives of the parties have approved this Agreement effective the date first above written.

************* signatures of the parties on the next two pages *************

THE CITY OF PAOLA, KANSAS

__________________________ by:_____________________________________

date approved

Leigh House
Mayor

ATTEST: ________________________________
Stephanie Marler
City Clerk

JMZ CORPORATION, doing business as KwiKom Communications

__________________________ by:_____________________________________

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	484,309.00	484,309.00	0.00	0.00	0.00	484,309.00	0.0
400.020 CURRENT TAXES	2,000,000.00	2,000,000.00	1,181,168.65	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	407,869.52	83,277.36	0.00	432,130.48	48.6
400.043 COUNTY SALES TAX	600,000.00	600,000.00	320,721.55	68,533.41	0.00	279,278.45	53.5
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	222,064.10	43,189.87	0.00	212,935.90	51.0
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	576.00	76.00	0.00	1,424.00	28.8
400.110 LICENSE GENERAL	34,000.00	34,000.00	16,070.00	2,250.00	0.00	17,930.00	47.3
400.120 LAKE PERMITS	40,000.00	40,000.00	24,399.09	12,030.02	0.00	15,600.91	61.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	50,000.00	50,000.00	41,696.60	6,270.74	0.00	8,303.40	83.4
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,494.23	200.00	0.00	-494.23	149.4
400.180 FINES & FEES	200,000.00	200,000.00	73,522.85	18,819.21	0.00	126,477.15	36.8
400.181 COURT COSTS	50,000.00	50,000.00	14,170.00	3,000.00	0.00	35,830.00	28.3
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	22,329.60	4,335.92	0.00	29,670.40	42.9
400.210 CEMETERY	13,000.00	13,000.00	12,250.00	7,500.00	0.00	750.00	94.2
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	54,522.01	117.19	0.00	35,477.99	60.6
400.230 INTEREST INCOME	14,000.00	14,000.00	3,367.55	748.82	0.00	10,632.45	24.1
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	27,177.79	22,444.13	0.00	12,822.21	67.9
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	3,916.47	420.00	0.00	6,083.53	39.2
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	308.10	21.62	0.00	1,191.90	20.5
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	524.52	160.44	0.00	1,975.48	21.0
400.800 TRANSFERS	415,000.00	415,000.00	325,000.00	325,000.00	0.00	90,000.00	78.3
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	2,814,250.68	598,394.73	0.00	2,749,958.32	50.6
Dept: 000	5,564,209.00	5,564,209.00	2,814,250.68	598,394.73	0.00	2,749,958.32	50.6
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	50,000.00	50,000.00	29,232.56	29,111.56	0.00	20,767.44	58.5
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,380.00	290.00	0.00	1,120.00	55.2

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	52,500.00	52,500.00	30,612.56	29,401.56	0.00	21,887.44	58.3
POLICE DEPARTMENT	52,500.00	52,500.00	30,612.56	29,401.56	0.00	21,887.44	58.3
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	90.00	0.00	0.00	660.00	12.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	301.76	100.00	0.00	1,698.24	15.1
Acct Class: 0000	2,750.00	2,750.00	391.76	100.00	0.00	2,358.24	14.2
FIRE DEPARTMENT	2,750.00	2,750.00	391.76	100.00	0.00	2,358.24	14.2
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	17,474.80	12,488.29	0.00	-7,474.80	174.7
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	17,474.80	12,488.29	0.00	-7,474.80	174.7
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	17,474.80	12,488.29	0.00	-7,474.80	174.7
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	2,862,729.80	640,384.58	0.00	2,766,729.20	50.9
Revenues	5,629,459.00	5,629,459.00	2,862,729.80	640,384.58	0.00	2,766,729.20	50.9
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	463,370.00	463,370.00	122,553.00	27,746.00	0.00	340,817.00	26.4
700.110 PART TIME HELP	7,850.00	7,850.00	5,393.50	1,171.16	0.00	2,456.50	68.7
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	2,866.23	636.94	0.00	5,433.77	34.5
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	130,812.73	29,554.10	0.00	348,807.27	27.3
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	57,183.25	7,285.02	0.00	-52,183.25	1143.7
700.220 LEGAL SERVICES	13,000.00	13,000.00	4,125.00	500.00	0.00	8,875.00	31.7
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	4,226.60	662.97	0.00	2,773.40	60.4
700.233 CREDIT CARD TRANSATION FEES	17,000.00	17,000.00	10,630.39	2,468.20	0.00	6,369.61	62.5
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	6,068.58	0.00	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	667.20	535.41	0.00	832.80	44.5
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	630.00	125.00	0.00	370.00	63.0
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	3,119.89	566.33	0.00	7,880.11	28.4
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	14,055.17	2,947.84	0.00	38,944.83	26.5
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	690.12	128.22	0.00	3,309.88	17.3
700.293 STREET LIGHTS	160,000.00	160,000.00	61,258.69	24,918.14	0.00	98,741.31	38.3
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	179,029.75	40,137.13	0.00	122,070.25	59.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	8,000.00	8,000.00	2,361.89	68.99	0.00	5,638.11	29.5
700.301 POSTAGE	4,000.00	4,000.00	1,840.51	470.06	0.00	2,159.49	46.0
700.305 GIFTS / MEMORIALS	500.00	500.00	211.90	65.00	0.00	288.10	42.4
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	698.66	18.94	0.00	2,301.34	23.3
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	5,551.39	622.99	0.00	12,698.61	30.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	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	4,042.47	332.00	0.00	3,957.53	50.5
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	4,042.47	332.00	0.00	4,057.53	49.9
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	303.54	124.04	0.00	2,196.46	12.1
TAXES	2,500.00	2,500.00	303.54	124.04	0.00	2,196.46	12.1
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	79,583.35	15,916.67	0.00	111,416.65	41.7
TRANSFERS	191,000.00	191,000.00	79,583.35	15,916.67	0.00	111,416.65	41.7
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	290.94	0.00	0.00	209.06	58.2
MISCELLANEOUS	500.00	500.00	290.94	0.00	0.00	209.06	58.2
ADMINISTRATION	1,002,070.00	1,002,070.00	399,614.17	86,686.93	0.00	602,455.83	39.9
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	344,017.59	72,058.52	0.00	871,132.41	28.3
700.110 PART TIME HELP	7,000.00	7,000.00	2,204.30	473.56	0.00	4,795.70	31.5
700.120 OVERTIME	65,000.00	65,000.00	38,303.99	7,427.40	0.00	26,696.01	58.9
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	390,910.84	79,959.48	0.00	936,239.16	29.5
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	7,745.17	1,539.48	0.00	12,254.83	38.7
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	3,943.27	1,338.91	0.00	14,056.73	21.9
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	367.42	0.00	0.00	632.58	36.7
700.260 INSURANCE	27,250.00	27,250.00	31,718.85	1,000.00	0.00	-4,468.85	116.4
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	4,318.87	1,006.00	0.00	13,681.13	24.0
700.280 UTILITIES	31,620.00	31,620.00	9,042.24	1,880.56	0.00	22,577.76	28.6
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	41,690.61	2,565.63	0.00	36,309.39	53.4
CONTRACTUAL SERVICES	237,870.00	237,870.00	139,695.99	9,330.58	0.00	98,174.01	58.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,100.00	4,100.00	1,463.65	0.00	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	3,034.13	520.65	0.00	9,215.87	24.8
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	3,477.11	406.74	0.00	5,522.89	38.6
700.320 EQUIPMENT MAINTENANCE	5,100.00	5,100.00	865.65	351.70	0.00	4,234.35	17.0
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	6,510.92	324.45	0.00	9,489.08	40.7
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	221.61	0.00	0.00	1,778.39	11.1
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	15,940.42	6,830.77	0.00	16,059.58	49.8
700.370 UNIFORMS	10,200.00	10,200.00	3,041.18	969.21	0.00	7,158.82	29.8
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	2,978.95	544.14	0.00	16,021.05	15.7
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	39,710.56	9,947.66	0.00	73,889.44	35.0
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	0.00	0.00	17,886.12	12.3
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	425.00	66.00	0.00	4,575.00	8.5

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,100.00	10,100.00	305.00	215.00	0.00	9,795.00	3.0
CAPITAL OUTLAY	37,500.00	37,500.00	3,243.88	281.00	0.00	34,256.12	8.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	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	121,278.02	8,389.00	0.00	296,721.98	29.0
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	121,278.02	8,389.00	0.00	296,721.98	29.0
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	695,116.29	107,907.72	0.00	1,459,235.71	32.3
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	235,000.00	235,000.00	83,498.12	15,794.86	0.00	151,501.88	35.5
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	83,498.12	15,794.86	0.00	151,501.88	35.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	1,986.88	475.24	0.00	1,513.12	56.8
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	3,389.39	3,389.39	0.00	5,610.61	37.7
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	8,644.08	1,126.60	0.00	11,355.92	43.2
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	4,541.81	938.08	0.00	10,458.19	30.3
CONTRACTUAL SERVICES	65,000.00	65,000.00	33,597.32	5,929.31	0.00	31,402.68	51.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	51.93	40.54	0.00	748.07	6.5
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	8,823.45	423.84	0.00	10,176.55	46.4
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	457.00	191.00	0.00	9,343.00	4.7
700.320 EQUIPMENT MAINTENANCE	6,000.00	6,000.00	1,594.11	689.29	0.00	4,405.89	26.6
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	11,851.35	2,427.48	0.00	3,148.65	79.0
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	50.14	31.35	0.00	1,049.86	4.6
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	1,115.78	356.14	0.00	1,384.22	44.6
700.351 RURAL FUEL	3,500.00	3,500.00	1,402.28	388.00	0.00	2,097.72	40.1
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	27,169.04	4,547.64	0.00	60,630.96	30.9
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	3,847.00	3,477.00	0.00	-847.00	128.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	3,847.00	3,477.00	0.00	-847.00	128.2
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
OTHER	0.00	0.00	45.00	0.00	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	148,156.48	29,748.81	0.00	242,743.52	37.9
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
Acct Class: 0000	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	56,670.00	56,670.00	12,798.00	3,240.00	0.00	43,872.00	22.6
700.110 PART TIME HELP	35,700.00	35,700.00	12,597.66	2,799.48	0.00	23,102.34	35.3
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	25,395.66	6,039.48	0.00	66,974.34	27.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	94,500.00	94,500.00	32,100.40	12,042.59	0.00	62,399.60	34.0
700.230 TELEPHONE SERVICES	0.00	0.00	204.18	61.94	0.00	-204.18	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	16,310.74	2,400.00	0.00	13,689.26	54.4
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	6,862.50	2,632.00	0.00	12,137.50	36.1
CONTRACTUAL SERVICES	144,500.00	144,500.00	55,477.82	17,136.53	0.00	89,022.18	38.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	361.70	361.70	0.00	1,138.30	24.1
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	0.00	0.00	751.30	24.9
SUPPLIES	3,350.00	3,350.00	610.40	361.70	0.00	2,739.60	18.2
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	242.50	100.00	0.00	757.50	24.3
CAPITAL OUTLAY	2,000.00	2,000.00	242.50	100.00	0.00	1,757.50	12.1

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	11,180.00	11,180.00	4,658.35	931.67	0.00	6,521.65	41.7
TRANSFERS	11,180.00	11,180.00	4,658.35	931.67	0.00	6,521.65	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	253,400.00	253,400.00	86,634.73	24,569.38	0.00	166,765.27	34.2
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	458,535.00	458,535.00	150,716.54	29,415.01	0.00	307,818.46	32.9
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	1,221.69	108.54	0.00	5,278.31	18.8
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	465,035.00	465,035.00	151,938.23	29,523.55	0.00	313,096.77	32.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,423.89	296.32	0.00	1,076.11	57.0
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	92.50	0.00	0.00	1,707.50	5.1
700.255 ADVERTISING EXPENSE	500.00	500.00	253.06	0.00	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	5,727.34	1,344.11	0.00	10,272.66	35.8
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	770.39	345.69	0.00	7,729.61	9.1
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	76,748.68	1,986.12	0.00	27,551.32	73.6
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	8,008.41	1,409.69	0.00	16,991.59	32.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	1,652.58	686.99	0.00	5,347.42	23.6
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	6,587.65	0.00	0.00	11,412.35	36.6
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	7,842.33	747.70	0.00	21,157.67	27.0
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	2,437.32	363.58	0.00	562.68	81.2
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	14,825.24	6,088.85	0.00	20,174.76	42.4
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	8,844.01	2,865.00	0.00	18,155.99	32.8
700.370 UNIFORMS	3,500.00	3,500.00	1,318.33	240.64	0.00	2,181.67	37.7
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	53,224.48	12,402.45	0.00	104,775.52	33.7
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
CAPITAL OUTLAY	26,000.00	26,000.00	801.65	0.00	0.00	25,198.35	3.1
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	114,850.00	114,850.00	47,854.15	9,570.83	0.00	66,995.85	41.7
TRANSFERS	114,850.00	114,850.00	47,854.15	9,570.83	0.00	66,995.85	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	868,485.00	868,485.00	330,567.19	53,482.95	0.00	537,917.81	38.1
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	187,375.00	187,375.00	53,924.00	14,228.80	0.00	133,451.00	28.8
700.110 PART TIME HELP	25,000.00	25,000.00	1,605.25	1,330.25	0.00	23,394.75	6.4
700.120 OVERTIME	1,200.00	1,200.00	453.42	28.55	0.00	746.58	37.8
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	213,575.00	213,575.00	55,982.67	15,587.60	0.00	157,592.33	26.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	655.81	79.55	0.00	1,844.19	26.2
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	415.12	0.00	0.00	584.88	41.5
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	295.99	0.00	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	10,919.44	2,472.48	0.00	23,080.56	32.1
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	5,717.37	2,816.95	0.00	19,282.63	22.9
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	27,434.74	5,368.98	0.00	60,765.26	31.1
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	4,133.51	672.74	0.00	10,866.49	27.6
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	135.00	135.00	0.00	4,865.00	2.7
700.313 PLANT MATERIALS	4,000.00	4,000.00	1,671.60	1,671.60	0.00	2,328.40	41.8
700.314 CONSUMABLES	1,500.00	1,500.00	271.81	206.81	0.00	1,228.19	18.1
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	508.56	67.47	0.00	3,491.44	12.7
700.320 EQUIPMENT MAINTENANCE	8,500.00	8,500.00	2,382.52	1,116.27	0.00	6,117.48	28.0
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	4,560.52	575.52	0.00	2,439.48	65.2
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	6,456.47	2,769.90	0.00	12,043.53	34.9
700.370 UNIFORMS	1,400.00	1,400.00	367.56	69.22	0.00	1,032.44	26.3
SUPPLIES	68,650.00	68,650.00	20,766.52	7,284.53	0.00	47,883.48	30.2
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	17,000.00	17,000.00	17,466.50	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	28,531.25	5,706.25	0.00	39,943.75	41.7
TRANSFERS	68,475.00	68,475.00	28,531.25	5,706.25	0.00	39,943.75	41.7
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	150,828.58	33,947.36	0.00	306,621.42	33.0
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	54,450.00	54,450.00	18,446.40	4,099.20	0.00	36,003.60	33.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	730.18	288.23	0.00	-730.18	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	19,176.58	4,387.43	0.00	35,273.42	35.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	800.00	800.00	1,995.86	1,192.50	0.00	-1,195.86	249.5
700.265 LEASE PAYMENTS	27,000.00	27,000.00	25,000.00	0.00	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	26,995.86	1,192.50	0.00	4,104.14	86.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	47.54	0.00	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	0.00	0.00	1,151.92	23.2
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	1,853.36	193.85	0.00	1,146.64	61.8
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	1,110.66	495.33	0.00	1,389.34	44.4
700.370 UNIFORMS	300.00	300.00	90.63	17.30	0.00	209.37	30.2
SUPPLIES	13,800.00	13,800.00	3,450.27	706.48	0.00	10,349.73	25.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	10,750.00	10,750.00	4,479.15	895.83	0.00	6,270.85	41.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,750.00	10,750.00	4,479.15	895.83	0.00	6,270.85	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	110,100.00	110,100.00	54,101.86	7,182.24	0.00	55,998.14	49.1
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	178,750.00	178,750.00	29,653.92	11,588.80	0.00	149,096.08	16.6
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	179,050.00	179,050.00	29,653.92	11,588.80	0.00	149,396.08	16.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	14,631.25	356.25	0.00	-9,131.25	266.0
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	1,436.86	175.80	0.00	2,763.14	34.2
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,623.54	731.59	0.00	-123.54	104.9
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	509.82	51.92	0.00	1,490.18	25.5
700.255 ADVERTISING EXPENSE	100.00	100.00	342.22	0.00	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	2,451.72	588.54	0.00	5,048.28	32.7
CONTRACTUAL SERVICES	24,800.00	24,800.00	24,608.37	1,904.10	0.00	191.63	99.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	640.15	0.00	0.00	2,859.85	18.3
700.301 POSTAGE	1,000.00	1,000.00	315.00	100.00	0.00	685.00	31.5
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	448.96	22.01	0.00	1,051.04	29.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	147.58	147.58	0.00	852.42	14.8
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	799.35	384.75	0.00	1,200.65	40.0
700.370 UNIFORMS	325.00	325.00	127.07	77.17	0.00	197.93	39.1
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	2,478.11	731.51	0.00	6,846.89	26.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	27.20	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	14,062.50	2,812.50	0.00	19,687.50	41.7
TRANSFERS	33,750.00	33,750.00	14,062.50	2,812.50	0.00	19,687.50	41.7
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	71,310.10	17,036.91	0.00	180,214.90	28.4
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	0.00	0.00	-50.00	0.0
MISCELLANEOUS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Function:	5,488,282.00	5,488,282.00	1,936,379.40	360,562.30	0.00	3,551,902.60	35.3
Expenditures	5,488,282.00	5,488,282.00	1,936,379.40	360,562.30	0.00	3,551,902.60	35.3
Net Effect for GENERAL OPERATING	141,177.00	141,177.00	926,350.40	279,822.28	0.00	-785,173.40	656.2
Change in Fund Balance:			926,350.40				
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	94.69	3.30	0.00	405.31	18.9
400.230 INTEREST INCOME	1,000.00	1,000.00	140.69	32.65	0.00	859.31	14.1
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	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	1,460.87	227.15	0.00	2,539.13	36.5

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	25,000.00	25,000.00	8,439.26	0.00	0.00	16,560.74	33.8
Acct Class: 0000	404,402.00	404,402.00	183,777.05	263.10	0.00	220,624.95	45.4
Dept: 000	404,402.00	404,402.00	183,777.05	263.10	0.00	220,624.95	45.4
Function:	404,402.00	404,402.00	183,777.05	263.10	0.00	220,624.95	45.4
Revenues	404,402.00	404,402.00	183,777.05	263.10	0.00	220,624.95	45.4
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	23,650.00	23,650.00	6,481.78	1,476.39	0.00	17,168.22	27.4
Acct Class: 0000	23,650.00	23,650.00	6,481.78	1,476.39	0.00	17,168.22	27.4
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,755.00	115,755.00	40,211.73	9,074.80	0.00	75,543.27	34.7
700.110 PART TIME HELP	58,880.00	58,880.00	11,973.04	2,833.01	0.00	46,906.96	20.3
700.120 OVERTIME	400.00	400.00	180.84	40.95	0.00	219.16	45.2
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	0.00	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	52,403.90	11,948.76	0.00	122,804.10	29.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,677.17	247.73	0.00	822.83	67.1
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	303.20	19.99	0.00	696.80	30.3
700.260 INSURANCE	6,900.00	6,900.00	7,661.63	200.00	0.00	-761.63	111.0
700.280 UTILITIES	10,500.00	10,500.00	4,568.70	713.87	0.00	5,931.30	43.5
700.290 OTHER CONTRACTUALS	13,500.00	13,500.00	9,313.96	924.45	0.00	4,186.04	69.0
CONTRACTUAL SERVICES	35,400.00	35,400.00	23,584.66	2,106.04	0.00	11,815.34	66.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	630.44	233.51	0.00	1,069.56	37.1
700.301 POSTAGE	350.00	350.00	84.75	3.03	0.00	265.25	24.2
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	2,595.80	839.57	0.00	1,404.20	64.9
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	5,409.68	1,647.82	0.00	590.32	90.2
700.331 CLEANING SUPPLIES	900.00	900.00	167.78	109.82	0.00	732.22	18.6
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	7,983.33	2,593.81	0.00	12,016.67	39.9
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,167.83	107.21	0.00	332.17	77.9
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	630.55	0.00	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	18,670.16	5,534.77	0.00	17,079.84	52.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	837.57	242.74	0.00	4,412.43	16.0
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	3,418.40	240.39	0.00	5,081.60	40.2
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,750.00	13,750.00	4,255.97	483.13	0.00	9,494.03	31.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	22,916.65	4,583.33	0.00	32,083.35	41.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	55,000.00	55,000.00	22,916.65	4,583.33	0.00	32,083.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	128,313.12	26,132.42	0.00	210,544.88	37.9
Function:	338,858.00	338,858.00	128,313.12	26,132.42	0.00	210,544.88	37.9
Expenditures	338,858.00	338,858.00	128,313.12	26,132.42	0.00	210,544.88	37.9
Net Effect for LIBRARY	65,544.00	65,544.00	55,463.93	-25,869.32	0.00	10,080.07	84.6
Change in Fund Balance:			55,463.93				
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	488,734.00	488,734.00	0.00	0.00	0.00	488,734.00	0.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	36,375.00	2,250.00	0.00	-6,375.00	121.3
400.172 INSPECTION CHARGES	2,000.00	2,000.00	1,900.00	100.00	0.00	100.00	95.0
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	540,557.17	106,842.01	0.00	772,442.83	41.2
400.230 INTEREST INCOME	4,200.00	4,200.00	636.38	191.65	0.00	3,563.62	15.2
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	2,202.69	393.19	0.00	2,797.31	44.1
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	1,863,534.00	1,863,534.00	581,671.24	109,776.85	0.00	1,281,862.76	31.2
Dept: 000	1,863,534.00	1,863,534.00	581,671.24	109,776.85	0.00	1,281,862.76	31.2
Function:	1,863,534.00	1,863,534.00	581,671.24	109,776.85	0.00	1,281,862.76	31.2
Revenues	1,863,534.00	1,863,534.00	581,671.24	109,776.85	0.00	1,281,862.76	31.2
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	348.05	30.97	0.00	7,651.95	4.4
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	31,380.08	596.25	0.00	-3,380.08	112.1
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	30.00	5.00	0.00	4,970.00	0.6
CONTRACTUAL SERVICES	41,000.00	41,000.00	31,758.13	632.22	0.00	9,241.87	77.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	397.92	397.92	0.00	202.08	66.3
700.301 POSTAGE	4,500.00	4,500.00	2,337.56	569.26	0.00	2,162.44	51.9
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	2,735.48	967.18	0.00	2,364.52	53.6
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	300,000.00	300,000.00	0.00	0.00	100.0
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	300,000.00	300,000.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	334,493.61	301,599.40	0.00	11,606.39	96.6
Dept: 032 PRODUCTION							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	56,700.00	56,700.00	19,680.80	4,475.36	0.00	37,019.20	34.7
700.120 OVERTIME	5,500.00	5,500.00	2,143.32	161.76	0.00	3,356.68	39.0
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	21,824.12	4,637.12	0.00	40,375.88	35.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	373.94	65.99	0.00	926.06	28.8
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	40,914.01	8,153.15	0.00	57,085.99	41.7
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	3,797.00	489.00	0.00	5,203.00	42.2
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	7,075.00	95.00	0.00	22,925.00	23.6
CONTRACTUAL SERVICES	158,677.00	158,677.00	71,937.10	8,803.14	0.00	86,739.90	45.3
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	7,065.07	2,076.22	0.00	12,934.93	35.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	1,063.80	1,063.80	0.00	936.20	53.2
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	464.40	196.62	0.00	2,535.60	15.5
700.370 UNIFORMS	400.00	400.00	93.43	17.64	0.00	306.57	23.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	27,600.00	8,823.13	3,354.28	0.00	18,776.87	32.0
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	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	71,241.65	2,083.33	0.00	344,583.35	17.1
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	415,825.00	415,825.00	71,241.65	2,083.33	0.00	344,583.35	17.1

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	709,302.00	709,302.00	178,451.35	18,877.87	0.00	530,850.65	25.2
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	67,600.00	23,040.36	5,123.98	0.00	44,559.64	34.1
700.120 OVERTIME	4,000.00	4,000.00	1,170.48	114.96	0.00	2,829.52	29.3
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	24,210.84	5,238.94	0.00	47,389.16	33.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	237.47	34.55	0.00	2,762.53	7.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	645.05	309.58	0.00	554.95	53.8
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	77.85	0.00	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	3,609.39	789.61	0.00	8,390.61	30.1
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	3,192.61	2,524.10	0.00	8,807.39	26.6
CONTRACTUAL SERVICES	61,700.00	61,700.00	7,762.37	3,657.84	0.00	53,937.63	12.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	164.68	28.25	0.00	235.32	41.2
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	5,904.99	2,073.97	0.00	4,095.01	59.0
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	1,461.25	1,461.25	0.00	38.75	97.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	335.32	31.74	0.00	14,664.68	2.2
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	2,052.83	193.85	0.00	-52.83	102.6
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	4,902.27	730.83	0.00	-402.27	108.9
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	4,209.27	1,698.39	0.00	5,790.73	42.1
700.370 UNIFORMS	900.00	900.00	189.63	36.40	0.00	710.37	21.1
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	19,220.24	6,254.68	0.00	25,079.76	43.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	0.00	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	0.00	0.00	54,324.00	26.9

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	32,500.00	6,500.00	0.00	45,500.00	41.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	178,000.00	178,000.00	32,500.00	6,500.00	0.00	145,500.00	18.3
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)	429,900.00	429,900.00	103,669.45	21,651.46	0.00	326,230.55	24.1
Function:	1,485,302.00	1,485,302.00	616,614.41	342,128.73	0.00	868,687.59	41.5
Expenditures	1,485,302.00	1,485,302.00	616,614.41	342,128.73	0.00	868,687.59	41.5
Net Effect for SEWER SERVICE	378,232.00	378,232.00	-34,943.17	-232,351.88	0.00	413,175.17	-9.2
Change in Fund Balance:			-34,943.17				
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	520.52	142.53	0.00	5,679.48	8.4
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	0.00	0.00	-9,815.02	296.3
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	6,229.65	1,245.93	0.00	13,770.35	31.1
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	376,071.72	59,347.74	0.00	653,433.28	36.5
Acct Class: 0000	1,563,464.00	1,563,464.00	480,485.77	60,736.20	0.00	1,082,978.23	30.7
Dept: 000	1,599,464.00	1,599,464.00	480,520.77	60,736.20	0.00	1,118,943.23	30.0
Function:	1,599,464.00	1,599,464.00	480,520.77	60,736.20	0.00	1,118,943.23	30.0
Revenues	1,599,464.00	1,599,464.00	480,520.77	60,736.20	0.00	1,118,943.23	30.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	100,000.00	126,636.23	0.00	0.00	-26,636.23	126.6
Acct Class: 0000	100,000.00	100,000.00	126,636.23	0.00	0.00	-26,636.23	126.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	8,895.09	1,769.86	0.00	26,104.91	25.4

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	145,072.44	24,252.55	0.00	304,927.56	32.2
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	7,116.50	886.85	0.00	12,883.50	35.6
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	88,432.31	18,062.82	0.00	161,567.69	35.4
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	127,299.02	23,756.51	0.00	297,700.98	30.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	8,741.39	1,447.20	0.00	27,258.61	24.3
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	801.47	0.00	0.00	5,698.53	12.3
PERSONAL SERVICES	1,282,500.00	1,282,500.00	432,905.22	70,175.79	0.00	849,594.78	33.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	1,952.39	326.03	0.00	8,047.61	19.5
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	8,832.68	326.03	0.00	9,667.32	47.7
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	150.80	0.00	0.00	599.20	20.1
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	319.82	25.98	0.00	24,680.18	1.3
SUPPLIES	25,750.00	25,750.00	470.62	25.98	0.00	25,279.38	1.8
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	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	568,844.75	70,527.80	0.00	859,905.25	39.8
Function:	1,428,750.00	1,428,750.00	568,844.75	70,527.80	0.00	859,905.25	39.8
Expenditures	1,428,750.00	1,428,750.00	568,844.75	70,527.80	0.00	859,905.25	39.8
Net Effect for EMPLOYEE BENEFIT	170,714.00	170,714.00	-88,323.98	-9,791.60	0.00	259,037.98	-51.7
Change in Fund Balance:			-88,323.98				
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	1,342.56	362.59	0.00	4,657.44	22.4
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	390,825.00	390,825.00	60,825.00	0.00	0.00	330,000.00	15.6
Acct Class: 0000	1,345,941.00	1,345,941.00	344,787.26	362.59	0.00	1,001,153.74	25.6
Dept: 000	1,345,941.00	1,345,941.00	344,787.26	362.59	0.00	1,001,153.74	25.6
Function:	1,345,941.00	1,345,941.00	344,787.26	362.59	0.00	1,001,153.74	25.6
Revenues	1,345,941.00	1,345,941.00	344,787.26	362.59	0.00	1,001,153.74	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	257,806.01	362.59	0.00	129,134.99	66.6
Change in Fund Balance:			257,806.01				
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	2,915.00	2,915.00	0.00	16,585.00	14.9
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	360.00	270.00	0.00	6,140.00	5.5
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	2,200.00	800.00	0.00	1,800.00	55.0
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	23.58	4.37	0.00	476.42	4.7
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	150,000.00	150,000.00	0.00	0.00	100.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	246,484.00	246,484.00	155,498.58	153,989.37	0.00	90,985.42	63.1
Dept: 000	246,484.00	246,484.00	155,498.58	153,989.37	0.00	90,985.42	63.1
Function:	246,484.00	246,484.00	155,498.58	153,989.37	0.00	90,985.42	63.1
Revenues	246,484.00	246,484.00	155,498.58	153,989.37	0.00	90,985.42	63.1
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	0.00	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	0.00	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	501.93	61.94	0.00	598.07	45.6
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	662.00	505.00	0.00	1,338.00	33.1
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	2,093.54	489.09	0.00	10,906.46	16.1
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	1,827.67	1,107.67	0.00	672.33	73.1
CONTRACTUAL SERVICES	26,100.00	26,100.00	10,114.14	2,163.70	0.00	15,985.86	38.8
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	3,064.39	2,066.67	0.00	6,935.61	30.6
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	100.52	100.52	0.00	-0.52	100.5
700.370 UNIFORMS	2,000.00	2,000.00	784.00	784.00	0.00	1,216.00	39.2
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	3,948.91	2,951.19	0.00	23,851.09	14.2
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	50,000.00	50,000.00	6,997.89	528.00	0.00	43,002.11	14.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	50,000.00	50,000.00	6,997.89	528.00	0.00	43,002.11	14.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	370.00	370.00	0.00	-370.00	0.0
OTHER	0.00	0.00	370.00	370.00	0.00	-370.00	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	10,416.65	2,083.33	0.00	14,583.35	41.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	10,416.65	2,083.33	0.00	14,583.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	220,300.00	220,300.00	32,345.70	8,096.22	0.00	187,954.30	14.7
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	220,300.00	220,300.00	32,345.70	8,096.22	0.00	187,954.30	14.7
Expenditures	220,300.00	220,300.00	32,345.70	8,096.22	0.00	187,954.30	14.7
Net Effect for FAMILY AQUATICS CENTER	26,184.00	26,184.00	123,152.88	145,893.15	0.00	-96,968.88	470.3
Change in Fund Balance:			123,152.88				
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	13,925.10	2,114.00	0.00	11,074.90	55.7
400.230 INTEREST INCOME	100.00	100.00	5.40	0.93	0.00	94.60	5.4
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	101.63	101.63	0.00	-101.63	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	41,666.65	8,333.33	0.00	58,333.35	41.7
400.850 GRANTS	3,000.00	3,000.00	7,530.00	7,530.00	0.00	-4,530.00	251.0
Acct Class: 0000	151,882.00	151,882.00	63,228.78	18,079.89	0.00	88,653.22	41.6
Dept: 000	151,882.00	151,882.00	63,228.78	18,079.89	0.00	88,653.22	41.6
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	151,882.00	151,882.00	63,228.78	18,079.89	0.00	88,653.22	41.6
Revenues	151,882.00	151,882.00	63,228.78	18,079.89	0.00	88,653.22	41.6
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	22,136.65	4,919.20	0.00	40,948.35	35.1
700.110 PART TIME HELP	5,385.00	5,385.00	1,174.40	272.04	0.00	4,210.60	21.8
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	23,311.05	5,191.24	0.00	45,308.95	34.0
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
700.220 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	1,193.84	122.41	0.00	1,206.16	49.7
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	375.00	95.00	0.00	3,525.00	9.6
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	6,790.86	839.73	0.00	9,209.14	42.4
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	2,264.99	315.85	0.00	235.01	90.6
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	37.50	12.50	0.00	3,962.50	0.9
CONTRACTUAL SERVICES	44,941.00	44,941.00	22,174.16	1,385.49	0.00	22,766.84	49.3
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	0.00	0.00	23.52	76.5
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	413.07	176.97	0.00	2,586.93	13.8
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	1,967.89	486.33	0.00	1,532.11	56.2
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	39.04	30.26	0.00	1,160.96	3.3
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	0.00	0.00	488.24	2.4

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,900.00	8,900.00	2,661.90	693.56	0.00	6,238.10	29.9
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	5,625.00	1,125.00	0.00	7,875.00	41.7
TRANSFERS	13,500.00	13,500.00	5,625.00	1,125.00	0.00	7,875.00	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	137,636.00	137,636.00	53,772.11	8,395.29	0.00	83,863.89	39.1
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	137,636.00	137,636.00	53,772.11	8,395.29	0.00	83,863.89	39.1
Expenditures	137,636.00	137,636.00	53,772.11	8,395.29	0.00	83,863.89	39.1
Net Effect for COMMUNITY CENTER	14,246.00	14,246.00	9,456.67	9,684.60	0.00	4,789.33	66.4
Change in Fund Balance:			9,456.67				
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	757,701.38	150,232.66	0.00	1,442,298.62	34.4
400.150 WATER FOR RESALE	55,000.00	55,000.00	24,980.07	3,789.08	0.00	30,019.93	45.4
400.160 TANK SALES	7,500.00	7,500.00	2,282.14	421.28	0.00	5,217.86	30.4
400.170 INSTALL CHARGE	15,000.00	15,000.00	29,100.00	1,800.00	0.00	-14,100.00	194.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	3,520.00	902.51	0.00	4,480.00	44.0
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	23.51	6.35	0.00	1,476.49	1.6
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	1,762.40	352.48	0.00	80,237.60	2.1
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	2,886.78	503.17	0.00	4,113.22	41.2
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	-20.01	-5.00	0.00	20.01	0.0
400.790 SALES TAX	30,000.00	30,000.00	11,022.72	2,280.67	0.00	18,977.28	36.7
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	833,608.99	160,283.20	0.00	1,715,758.01	32.7
Dept: 000	2,549,367.00	2,549,367.00	833,608.99	160,283.20	0.00	1,715,758.01	32.7
Function:	2,549,367.00	2,549,367.00	833,608.99	160,283.20	0.00	1,715,758.01	32.7
Revenues	2,549,367.00	2,549,367.00	833,608.99	160,283.20	0.00	1,715,758.01	32.7
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	102.09	30.97	0.00	-102.09	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	12,762.78	596.25	0.00	-1,262.78	111.0
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	60.00	10.00	0.00	4,940.00	1.2
CONTRACTUAL SERVICES	16,500.00	16,500.00	12,924.87	637.22	0.00	3,575.13	78.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	397.92	397.92	0.00	302.08	56.8
700.301 POSTAGE	5,000.00	5,000.00	2,337.59	569.27	0.00	2,662.41	46.8
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	2,735.51	967.19	0.00	3,964.49	40.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	17,534.84	2,395.76	0.00	12,465.16	58.4
TAXES	30,000.00	30,000.00	17,534.84	2,395.76	0.00	12,465.16	58.4
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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	33,195.22	4,000.17	0.00	112,504.78	22.8
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	2,826.59	660.69	0.00	4,173.41	40.4
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	626,465.65	135,352.46	0.00	1,173,534.35	34.8
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	629,292.24	136,013.15	0.00	1,178,407.76	34.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,808,250.00	1,808,250.00	629,292.24	136,013.15	0.00	1,178,957.76	34.8
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	150,705.00	150,705.00	39,107.36	8,314.40	0.00	111,597.64	25.9

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	1,000.00	1,000.00	805.35	0.00	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	39,912.71	8,314.40	0.00	111,792.29	26.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	359.08	58.82	0.00	2,640.92	12.0
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	942.01	318.08	0.00	1,057.99	47.1
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	0.00	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	957.58	114.24	0.00	1,042.42	47.9
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	1,132.00	0.00	0.00	1,868.00	37.7
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	2,519.86	2,046.33	0.00	9,480.14	21.0
CONTRACTUAL SERVICES	66,200.00	66,200.00	16,631.91	2,537.47	0.00	49,568.09	25.1
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	77.48	46.02	0.00	522.52	12.9
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	15,250.16	2,309.56	0.00	19,749.84	43.6
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	2,785.65	2,238.37	0.00	214.35	92.9
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	1,789.20	72.13	0.00	6,210.80	22.4
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	2,077.77	193.85	0.00	422.23	83.1
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	6,924.26	730.83	0.00	18,075.74	27.7
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	3,721.03	1,103.89	0.00	8,278.97	31.0
700.370 UNIFORMS	1,000.00	1,000.00	115.04	24.40	0.00	884.96	11.5
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	32,877.02	6,719.05	0.00	54,722.98	37.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	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	55,865.42	23,981.62	0.00	54,134.58	50.8
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	0.00	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	72,512.32	23,981.62	0.00	54,487.68	57.1
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	85,000.00	85,000.00	35,416.65	7,083.33	0.00	49,583.35	41.7
TRANSFERS	85,000.00	85,000.00	35,416.65	7,083.33	0.00	49,583.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	517,505.00	517,505.00	197,350.61	48,635.87	0.00	320,154.39	38.1
Function:	2,471,455.00	2,471,455.00	859,838.07	188,649.19	0.00	1,611,616.93	34.8
Expenditures	2,471,455.00	2,471,455.00	859,838.07	188,649.19	0.00	1,611,616.93	34.8
Net Effect for WATER UTILITY	77,912.00	77,912.00	-26,229.08	-28,365.99	0.00	104,141.08	-33.7
Change in Fund Balance:			-26,229.08				
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	184,490.00	184,490.00	0.00	0.00	0.00	184,490.00	0.0
400.230 INTEREST INCOME	900.00	900.00	195.49	56.04	0.00	704.51	21.7
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	36,074.04	7,128.33	0.00	48,925.96	42.4

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	270,390.00	270,390.00	36,269.53	7,184.37	0.00	234,120.47	13.4
Dept: 000	270,390.00	270,390.00	36,269.53	7,184.37	0.00	234,120.47	13.4
Function:	270,390.00	270,390.00	36,269.53	7,184.37	0.00	234,120.47	13.4
Revenues	270,390.00	270,390.00	36,269.53	7,184.37	0.00	234,120.47	13.4
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	6,650.00	6,650.00	0.00	-6,650.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	25,000.00	25,000.00	6,650.00	6,650.00	0.00	18,350.00	26.6
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	77,500.00	77,500.00	8,133.92	6,650.00	0.00	69,366.08	10.5
Function:	88,800.00	88,800.00	8,133.92	6,650.00	0.00	80,666.08	9.2
Expenditures	88,800.00	88,800.00	8,133.92	6,650.00	0.00	80,666.08	9.2
Net Effect for STORM WATER MANAGEMENT	181,590.00	181,590.00	28,135.61	534.37	0.00	153,454.39	15.5
Change in Fund Balance:			28,135.61				
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	51.96	13.01	0.00	348.04	13.0
400.300 COLLECTION FEES	400,000.00	400,000.00	173,529.41	34,394.22	0.00	226,470.59	43.4
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	167.76	13.36	0.00	132.24	55.9
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	175,249.13	34,420.59	0.00	259,479.87	40.3
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	285.00	75.00	0.00	-85.00	142.5
SUPPLIES	200.00	200.00	285.00	75.00	0.00	-85.00	142.5
Dept: 000	434,929.00	434,929.00	175,534.13	34,495.59	0.00	259,394.87	40.4
Function:	434,929.00	434,929.00	175,534.13	34,495.59	0.00	259,394.87	40.4
Revenues	434,929.00	434,929.00	175,534.13	34,495.59	0.00	259,394.87	40.4
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	0.00	0.00	465.00	465.00	0.00	-465.00	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	198,301.43	35,703.83	0.00	189,298.57	51.2
CONTRACTUAL SERVICES	388,875.00	388,875.00	200,144.95	36,168.83	0.00	188,730.05	51.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	397.92	397.92	0.00	202.08	66.3
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	397.92	397.92	0.00	202.08	66.3
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	25,000.00	25,000.00	0.00	0.00	100.0
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	25,000.00	25,000.00	0.00	0.00	100.0
PRODUCTION	414,475.00	414,475.00	225,542.87	61,566.75	0.00	188,932.13	54.4
Function:	414,475.00	414,475.00	225,542.87	61,566.75	0.00	188,932.13	54.4
Expenditures	414,475.00	414,475.00	225,542.87	61,566.75	0.00	188,932.13	54.4
Net Effect for HEALTH AND SANITATION	20,454.00	20,454.00	-50,008.74	-27,071.16	0.00	70,462.74	-244.5
Change in Fund Balance:			-50,008.74				
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	24.21	5.71	0.00	-24.21	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	4,930.25	5.71	0.00	44,982.75	9.9
Dept: 000	49,913.00	49,913.00	4,930.25	5.71	0.00	44,982.75	9.9
Function:	49,913.00	49,913.00	4,930.25	5.71	0.00	44,982.75	9.9
Revenues	49,913.00	49,913.00	4,930.25	5.71	0.00	44,982.75	9.9
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	1,545.00	1,545.00	0.00	13,455.00	10.3
CONTRACTUAL SERVICES	15,000.00	15,000.00	1,545.00	1,545.00	0.00	13,455.00	10.3
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	344.30	344.30	0.00	2,155.70	13.8
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	344.30	344.30	0.00	18,155.70	1.9
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	14,892.97	0.00	0.00	1,107.03	93.1
CAPITAL OUTLAY	16,000.00	16,000.00	14,892.97	0.00	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	16,782.27	1,889.30	0.00	32,717.73	33.9
Function:	49,500.00	49,500.00	16,782.27	1,889.30	0.00	32,717.73	33.9
Expenditures	49,500.00	49,500.00	16,782.27	1,889.30	0.00	32,717.73	33.9
Net Effect for SPECIAL PARKS	413.00	413.00	-11,852.02	-1,883.59	0.00	12,265.02	-2,869.7
Change in Fund Balance:			-11,852.02				
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	151.10	40.98	0.00	-151.10	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	151.10	40.98	0.00	-151.10	0.0
Dept: 000	0.00	0.00	151.10	40.98	0.00	-151.10	0.0
Function:	0.00	0.00	151.10	40.98	0.00	-151.10	0.0
Revenues	0.00	0.00	151.10	40.98	0.00	-151.10	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	0.00	0.00	-488.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	488.00	0.00	0.00	-488.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	12,000.50	0.00	0.00	-12,000.50	0.0
Function:	0.00	0.00	12,000.50	0.00	0.00	-12,000.50	0.0
Expenditures	0.00	0.00	12,000.50	0.00	0.00	-12,000.50	0.0
Net Effect for WATER CIP	0.00	0.00	-11,849.40	40.98	0.00	11,849.40	0.0
Change in Fund Balance:			-11,849.40				
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	938.52	176.98	0.00	-938.52	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	20,423.40	176.98	0.00	-20,423.40	0.0
Dept: 000	0.00	0.00	20,423.40	176.98	0.00	-20,423.40	0.0
Function:	0.00	0.00	20,423.40	176.98	0.00	-20,423.40	0.0
Revenues	0.00	0.00	20,423.40	176.98	0.00	-20,423.40	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	3,186.00	0.00	0.00	-3,186.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,186.00	0.00	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	0.00	0.00	-34,298.50	0.0
Function:	0.00	0.00	34,298.50	0.00	0.00	-34,298.50	0.0
Expenditures	0.00	0.00	34,298.50	0.00	0.00	-34,298.50	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	-13,875.10	176.98	0.00	13,875.10	0.0
Change in Fund Balance:			-13,875.10				
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	161.50	49.77	0.00	-161.50	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	0.00	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	75,212.42	49.77	0.00	217,274.58	25.7

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	292,487.00	292,487.00	75,212.42	49.77	0.00	217,274.58	25.7
Function:	292,487.00	292,487.00	75,212.42	49.77	0.00	217,274.58	25.7
Revenues	292,487.00	292,487.00	75,212.42	49.77	0.00	217,274.58	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	75,212.42	49.77	0.00	67,274.58	52.8
Change in Fund Balance:			75,212.42				
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	5.26	1.46	0.00	-5.26	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	5.26	1.46	0.00	-5.26	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	5.26	1.46	0.00	-5.26	0.0
Function:	0.00	0.00	5.26	1.46	0.00	-5.26	0.0
Revenues	0.00	0.00	5.26	1.46	0.00	-5.26	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	5.26	1.46	0.00	-5.26	0.0
Change in Fund Balance:			5.26				
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	49,035.00	49,035.00	0.00	0.00	0.00	49,035.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	17,912.89	7,547.12	0.00	7,087.11	71.7
400.230 INTEREST INCOME	0.00	0.00	48.97	12.48	0.00	-48.97	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	17,961.86	7,559.60	0.00	56,073.14	24.3
Dept: 000	74,035.00	74,035.00	17,961.86	7,559.60	0.00	56,073.14	24.3
Function:	74,035.00	74,035.00	17,961.86	7,559.60	0.00	56,073.14	24.3
Revenues	74,035.00	74,035.00	17,961.86	7,559.60	0.00	56,073.14	24.3
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	0.00	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	30,150.00	30,150.00	0.00	-5,150.00	120.6
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3
CONTRACTUAL SERVICES	40,000.00	40,000.00	40,792.00	30,150.00	0.00	-792.00	102.0
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	40,000.00	40,000.00	40,792.00	30,150.00	0.00	-792.00	102.0
Function:	40,000.00	40,000.00	40,792.00	30,150.00	0.00	-792.00	102.0
Expenditures	40,000.00	40,000.00	40,792.00	30,150.00	0.00	-792.00	102.0
Net Effect for TRANSIENT GUEST TAX	34,035.00	34,035.00	-22,830.14	-22,590.40	0.00	56,865.14	-67.1
Change in Fund Balance:			-22,830.14				
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Dept: 000	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Function:	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Revenues	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	18,297.84	0.00	0.00	-18,297.84	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	37,772.50	26,372.50	0.00	-37,772.50	0.0
CONTRACTUAL SERVICES	0.00	0.00	56,070.34	26,372.50	0.00	-56,070.34	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	145,364.48	145,364.48	0.00	-145,364.48	0.0
SUPPLIES	0.00	0.00	145,364.48	145,364.48	0.00	-145,364.48	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	226,487.60	171,736.98	0.00	-226,487.60	0.0
Function:	0.00	0.00	226,487.60	171,736.98	0.00	-226,487.60	0.0
Expenditures	0.00	0.00	226,487.60	171,736.98	0.00	-226,487.60	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	2,880,184.70	-171,736.98	0.00	-2,880,184.70	0.0
Change in Fund Balance:			2,880,184.70				
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 - PAOLA CROSSINGS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF TAXES	0.00	0.00	0.00	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1.61	0.44	0.00	-1.61	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	1.61	0.44	0.00	-1.61	0.0
Dept: 000	0.00	0.00	1.61	0.44	0.00	-1.61	0.0
Function:	0.00	0.00	1.61	0.44	0.00	-1.61	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	1.61	0.44	0.00	-1.61	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	1.61	0.44	0.00	-1.61	0.0
Change in Fund Balance:			1.61				
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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	55,989.76	28,309.40	0.00	-55,989.76	0.0
Acct Class: 0000	0.00	0.00	55,989.76	28,309.40	0.00	-55,989.76	0.0
LIBRARY - BAHER GRANT	0.00	0.00	55,989.76	28,309.40	0.00	-55,989.76	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	10,583.42	10,583.42	0.00	-10,583.42	0.0
Acct Class: 0000	0.00	0.00	10,583.42	10,583.42	0.00	-10,583.42	0.0
FIRE DEPT GRANTS	0.00	0.00	10,583.42	10,583.42	0.00	-10,583.42	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	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	68,073.18	40,392.82	0.00	-68,073.18	0.0
Revenues	0.00	0.00	68,073.18	40,392.82	0.00	-68,073.18	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	22,251.16	5,840.39	0.00	-22,251.16	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	22,651.16	5,840.39	0.00	-22,651.16	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAHER GRANT							
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	22,651.16	5,840.39	0.00	-22,651.16	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	1,400.00	1,400.00	0.00	-1,400.00	0.0
TRANSFERS	0.00	0.00	1,400.00	1,400.00	0.00	-1,400.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	1,400.00	1,400.00	0.00	-1,400.00	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
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	0.00	0.00	-18,934.21	0.0
MISCELLANEOUS	0.00	0.00	18,934.21	0.00	0.00	-18,934.21	0.0
POOL GRANTS	0.00	0.00	18,934.21	0.00	0.00	-18,934.21	0.0
Function:	0.00	0.00	42,985.37	7,240.39	0.00	-42,985.37	0.0
Expenditures	0.00	0.00	42,985.37	7,240.39	0.00	-42,985.37	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	25,087.81	33,152.43	0.00	-25,087.81	0.0
Change in Fund Balance:			25,087.81				
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 5/31/2022	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	0.00	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	0.00	0.00	-34,998.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	34,998.00	0.00	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 5/31/2022	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	0.00	0.00	-34,998.00	0.0
Revenues	0.00	0.00	34,998.00	0.00	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	0.00	0.00	-61,750.60	0.0

For the Period: 1/1/2022 to 5/31/2022	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	0.00	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	0.00	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 5/31/2022	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	0.00	0.00	-61,750.60	0.0
Expenditures	0.00	0.00	61,750.60	0.00	0.00	-61,750.60	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-26,752.60	0.00	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	11.16	3.09	0.00	-11.16	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	11.16	3.09	0.00	-11.16	0.0
CIP - CITY HALL REMODEL	0.00	0.00	11.16	3.09	0.00	-11.16	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	19.11	5.29	0.00	-19.11	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	19.11	5.29	0.00	-19.11	0.0
CIP - LIBRARY REMODEL	0.00	0.00	19.11	5.29	0.00	-19.11	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	33.50	9.27	0.00	-33.50	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	33.50	9.27	0.00	-33.50	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	33.50	9.27	0.00	-33.50	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	691.77	191.44	0.00	-691.77	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	691.77	191.44	0.00	-691.77	0.0
CIP - STREETS PROGRAM	0.00	0.00	691.77	191.44	0.00	-691.77	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	407,869.52	83,277.36	0.00	-407,869.52	0.0
400.230 INTEREST INCOME	0.00	0.00	213.49	80.23	0.00	-213.49	0.0
400.800 TRANSFERS	0.00	0.00	-150,000.00	-150,000.00	0.00	150,000.00	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	258,083.01	-66,642.41	0.00	-258,083.01	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	258,083.01	-66,642.41	0.00	-258,083.01	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	203,934.76	41,638.68	0.00	-203,934.76	0.0

For the Period: 1/1/2022 to 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	203,934.76	41,638.68	0.00	-203,934.76	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	203,934.76	41,638.68	0.00	-203,934.76	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	100.00	50.00	0.00	-100.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
Acct Class: 0000	0.00	0.00	200.00	150.00	0.00	-200.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	200.00	150.00	0.00	-200.00	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	0.00	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	0.00	0.00	-100.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	100.00	0.00	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	9.50	5.00	0.00	-9.50	0.0
400.850 GRANTS	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
Acct Class: 0000	0.00	0.00	509.50	505.00	0.00	-509.50	0.0
Dog Park	0.00	0.00	509.50	505.00	0.00	-509.50	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	465,436.08	-24,139.64	0.00	-465,436.08	0.0
Revenues	0.00	0.00	465,436.08	-24,139.64	0.00	-465,436.08	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2022	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	1,600.00	1,600.00	0.00	-1,600.00	0.0
SUPPLIES	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00	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	1,600.00	1,600.00	0.00	-1,600.00	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	59,850.00	31,940.00	0.00	-59,850.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	22,158.56	0.00	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	82,008.56	31,940.00	0.00	-82,008.56	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	83,987.01	31,940.00	0.00	-83,987.01	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	2,229.67	2,164.67	0.00	-2,229.67	0.0
SUPPLIES	0.00	0.00	2,229.67	2,164.67	0.00	-2,229.67	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	24.00	6.00	0.00	-24.00	0.0
MISCELLANEOUS	0.00	0.00	24.00	6.00	0.00	-24.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	2,253.67	2,170.67	0.00	-2,253.67	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	22.97	22.97	0.00	-22.97	0.0
SUPPLIES	0.00	0.00	22.97	22.97	0.00	-22.97	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	22.97	22.97	0.00	-22.97	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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	87,863.65	35,733.64	0.00	-87,863.65	0.0
Expenditures	0.00	0.00	87,863.65	35,733.64	0.00	-87,863.65	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	377,572.43	-59,873.28	0.00	-377,572.43	0.0
Change in Fund Balance:			377,572.43				
Net Effect for	1,639,929.00	1,639,929.00	4,471,765.50	-109,815.15	0.00	-2,831,836.50	
Grand Total Net Effect:	1,639,929.00	1,639,929.00	4,471,765.50	-109,815.15	0.00	-2,831,836.50	

CASH TRANSACTIONS REPORT

MAY 2022

MONTH: MAY 6/10/2022

City of Paola 8:32 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,087,834.94	1,302,645.04	1,022,822.76	1,367,657.22
Total Dept: 000	1,087,834.94	1,302,645.04	1,022,822.76	1,367,657.22
Fund: 01	1,087,834.94	1,302,645.04	1,022,822.76	1,367,657.22
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	168,913.99	292.80	26,162.12	143,044.67
Total Dept: 000	168,913.99	292.80	26,162.12	143,044.67
Fund: 02	168,913.99	292.80	26,162.12	143,044.67
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	991,533.29	109,776.85	342,128.73	759,181.41
Total Dept: 000	991,533.29	109,776.85	342,128.73	759,181.41
Fund: 04	991,533.29	109,776.85	342,128.73	759,181.41
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	737,425.39	60,736.20	70,527.80	727,633.79
Total Dept: 000	737,425.39	60,736.20	70,527.80	727,633.79
Fund: 05	737,425.39	60,736.20	70,527.80	727,633.79
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	701,552.09	362.59	0.00	701,914.68
Total Dept: 000	701,552.09	362.59	0.00	701,914.68
Fund: 06	701,552.09	362.59	0.00	701,914.68
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	22,630.97	153,989.37	8,096.22	168,524.12
Total Dept: 000	22,630.97	153,989.37	8,096.22	168,524.12
Fund: 07	22,630.97	153,989.37	8,096.22	168,524.12
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	4,816.84	18,651.67	8,967.07	14,501.44
Total Dept: 000	4,816.84	18,651.67	8,967.07	14,501.44
Fund: 08	4,816.84	18,651.67	8,967.07	14,501.44
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	32,839.40	161,404.50	189,770.49	4,473.41
Total Dept: 000	32,839.40	161,404.50	189,770.49	4,473.41

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	32,839.40	161,404.50	189,770.49	4,473.41
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	289,950.35	7,184.37	6,650.00	290,484.72
Total Dept: 000	289,950.35	7,184.37	6,650.00	290,484.72
Fund: 12	289,950.35	7,184.37	6,650.00	290,484.72
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	67,333.81	39,248.52	66,319.68	40,262.65
Total Dept: 000	67,333.81	39,248.52	66,319.68	40,262.65
Fund: 13	67,333.81	39,248.52	66,319.68	40,262.65
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	29,565.26	5.71	1,889.30	27,681.67
Total Dept: 000	29,565.26	5.71	1,889.30	27,681.67
Fund: 14	29,565.26	5.71	1,889.30	27,681.67
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	212,005.42	40.98	0.00	212,046.40
Total Dept: 000	212,005.42	40.98	0.00	212,046.40
Fund: 15	212,005.42	40.98	0.00	212,046.40
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	915,659.60	176.98	0.00	915,836.58
Total Dept: 000	915,659.60	176.98	0.00	915,836.58
Fund: 16	915,659.60	176.98	0.00	915,836.58
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	257,492.95	49.77	0.00	257,542.72
Total Dept: 000	257,492.95	49.77	0.00	257,542.72
Fund: 17	257,492.95	49.77	0.00	257,542.72
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,528.89	1.46	0.00	7,530.35

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,528.89	1.46	0.00	7,530.35
Fund: 18	7,528.89	1.46	0.00	7,530.35
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	64,588.00	7,559.60	30,150.00	41,997.60
Total Dept: 000	64,588.00	7,559.60	30,150.00	41,997.60
Fund: 20	64,588.00	7,559.60	30,150.00	41,997.60
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	3,051,921.68	0.00	171,736.98	2,880,184.70
Total Dept: 000	3,051,921.68	0.00	171,736.98	2,880,184.70
Fund: 27	3,051,921.68	0.00	171,736.98	2,880,184.70
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	2,296.01	0.44	0.00	2,296.45
Total Dept: 000	2,296.01	0.44	0.00	2,296.45
Fund: 47	2,296.01	0.44	0.00	2,296.45
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	47,633.21	47,633.21	0.00
Total Dept: 000	0.00	47,633.21	47,633.21	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	50,630.14	28,309.40	5,840.39	73,099.15
Total Dept: 701	50,630.14	28,309.40	5,840.39	73,099.15
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	1,400.00	-1,206.26
Total Dept: 702	193.74	0.00	1,400.00	-1,206.26
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,195.73	10,583.42	0.00	12,779.15
Total Dept: 703	2,195.73	10,583.42	0.00	12,779.15
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	1,500.00	0.00	2,290.16
Total Dept: 706	790.16	1,500.00	0.00	2,290.16
Dept: 707 POOL GRANTS				
001.000 CASH	-18,934.21	0.00	0.00	-18,934.21
Total Dept: 707	-18,934.21	0.00	0.00	-18,934.21
Fund: 70	35,783.09	88,026.03	54,873.60	68,935.52
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	20,660.46	0.00	0.00	20,660.46
Total Dept: 101	20,660.46	0.00	0.00	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	76,074.52	0.00	0.00	76,074.52
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	186,677.96	186,677.96	0.00
Total Dept: 000	0.00	186,677.96	186,677.96	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	15,971.31	3.09	0.00	15,974.40
Total Dept: 302	15,971.31	3.09	0.00	15,974.40
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,370.26	5.29	0.00	27,375.55
Total Dept: 303	27,370.26	5.29	0.00	27,375.55
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	47,961.82	9.27	0.00	47,971.09
Total Dept: 304	47,961.82	9.27	0.00	47,971.09
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	990,434.48	191.44	0.00	990,625.92
Total Dept: 305	990,434.48	191.44	0.00	990,625.92
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	1,600.00	10,068.57
Total Dept: 307	11,668.57	0.00	1,600.00	10,068.57
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER L				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 310	0.00	0.00	0.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	415,066.82	83,357.59	150,000.00	348,424.41
Total Dept: 315	415,066.82	83,357.59	150,000.00	348,424.41
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,025,831.51	41,638.68	31,940.00	1,035,530.19
Total Dept: 316	1,025,831.51	41,638.68	31,940.00	1,035,530.19
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,196.85	150.00	0.00	8,346.85
Total Dept: 317	8,196.85	150.00	0.00	8,346.85
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	24,336.20	0.00	2,170.67	22,165.53
Total Dept: 320	24,336.20	0.00	2,170.67	22,165.53
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	505.00	22.97	4,055.94
Total Dept: 328	3,573.91	505.00	22.97	4,055.94
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		2,670,807.86	312,538.32	372,411.60	2,610,934.58
	Grand Totals:	11,867,773.60	2,262,691.20	2,372,506.35	11,757,958.45