Paola City Council Meeting - AGENDA

Tuesday, August 9, 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 – July 12, 2022.
b. Salary Ordinances - 22-14, 22-15 & 22-16
c. Appropriation Ordinances -979 & 980
d. Pledged Collateral Report – July 2022
e. Journal Entries Report - July 2022
f. Renewal of a drinking establishment license for Applebees, 1301 Kansas Dr., contingent upon receipt of required application, fee and inspection.

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. Paola Roots Festival Event

b. Phase 1 - Wallace Park Ball Fields

i. Consider waiving the bidding process for Phase 1 construction.

Action - Motion to waive the sealed bid process according to the City of Paola Purchasing Policy, Section 5. Procedures.

Motion: __________ Second: ___________ Vote: ______________

ii. Consider an agreement with Mammoth for Phase 1 Wallace Park Ball Field Construction

Action - Motion to approve an agreement with Mammoth Construction for $2,653,139 for Phase 1, ball fields 3 & 4 and parking modifications and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

c. Set the public hearings to exceed the RNR and adopt the 2023 Budget.

Action - Motion to set the public hearings to exceed the Revenue Neutral Rate and adopt the 2023 Budget on Tuesday, September 13, 2022 at 6:00 pm at the Paola Justice Center.

Motion: __________ Second: ___________ Vote: ______________

d. Amendment to the wholesale water agreement with RWD #1.

Action - Motion to approve the rate adjustment plan for the Rural Water District #1 agreement and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

e. Consider a CUP for 506 N Silver - U-Haul business.

Action - Motion to adopt Ordinance No. 3189 approving a CUP to allow a U-Haul rental service at 506 N Silver for Morris Contracting, Inc.

Motion: __________ Second: ___________ Vote: ______________

f. **Acknowledge EMMA submission.**

Action - Motion to acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2021 Audit Report and 2021 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on August 5, 2022.

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.
July 12, 2022

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

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

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, Public Works Director Kirk Rees, HR Director Vicki Belt, City Planner Jessica Newton, Building Inspector Keith Myers, Tim & Amy Kelley 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.

EMPLOYEE SERVICE AWARDS

HR Director Belt acknowledged the years of service for several employees of the City.

Police Department: Michael Bliss – 5 years, Adam Hale – 15 years, Kathy Houtman – 20 years

Fire Department: Justin Fields – 5 years, Winton Town – 10 years, Bruce Hartig – 15 years

Public Works: Dave Keitel, Mike Richards – 15 years

Community Center: Chad Myers - 15 years

Administration: Geraldine Morrison – 5 years, Vicki Belt **-** 15 years

Mayor/Council: Leigh House – 10 Years

HR Director Belt said we have a great team and are very blessed with our employees. She thanked the Council for the recognition and all they do for the employees.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of June 14, 2022.
b. Approval of Salary Ordinances 22-12 & 22-13.
c. Approval of Appropriation Ordinance 977 & 978.
d. Approval of the Pledged Collateral Report for June 2022.
e. Approval of Journal Entries report for June 2022

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Tim Kelley, 112 Waterworks Rd, addressed the Council regarding water runoff. Mr. Kelley's property surrounds the north, south and west side of the Public Works property. He claims the backfill the city has done is causing erosion and other problems on his property. He asked the Council to look into options to benefit both his and the City's property.

Agenda Item 3 - DISCUSSION

Agenda Item 3a – Discuss Building Code Update

Building Inspector Keith Myers said the City of Paola is currently under the 2006 International Building Codes and the 2006 International Fire Code. He said these codes were adopted in 2009 and he is looking at updating to the 2018 codes. Currently Paola is five cycles behind and an update would help to increase the safety and efficiency of construction within the city.

Inspector Myers said at this time Miami County, Louisburg, and Osawatomie have all made the transition to adopting the 2018 International Building and Fire Codes. He said continuity in the county is important for construction and development.

Inspector Myers said the plan reviewer will give feedback on the building codes and the fire reviewer will give feedback on the fire codes regarding recommended amendments or exclusions. Once the review is done the new codes will be adopted by Ordinance.

Mayor House asked Inspector Myers to explain why Paola would not update to the most current 2021 code. He explained continuity with the other jurisdictions is important so Paola should go with 2018. Council Member Upshaw asked if there was a timeline. Inspector Myers said the timeline was unknown at this time but the reviewers have already begun their process.

Manager Shannon said the ARPA funds will be used to update the codes as discussed in the July 5, 2022 work study meeting.

Agenda Item 4 – NEW BUSINESS

Agenda Item 4a – Lease Agreement with the Miami County Fair Board

Clerk Marler said annually the Miami County Fair Association requests the use of City-owned property in Wallace Park to hold the carnival for the Miami County Fair. The property owned by the Fair Association is not large enough to accommodate all the activities of the fair so they lease the area south of the loop road across from the playground.

Clerk Marler said the agreement states the Miami County Fair Association will comply with all the laws of the State of Kansas and hold the City, Council Members and employees harmless from any liability or costs that may arise as a result of the operation of the fair.

Council Member Peckman made a motion to approve the lease agreement with the Miami County Fair Association and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 5 – COMMITTEE REPORTS – None

Agenda Item 6 - STAFF REPORTS

Director Rees said KAW Valley, who is doing the work on the Lake Miola Dam, should have about 75% of the plan completed.

Director Rees said the asphalt crews should be in town toward the end of July.

Clerk Marler said per the Council's discussion at the July 5th work study meeting, the notice to exceed the revenue neutral rate was sent to the Miami County Clerk. She said since the Council wanted to keep the mil levy steady at the 2022 budgeted rate, the mailing will show a mil levy of 43.354.

Manager Shannon said while she is on vacation Chief Jenkins will be the acting City Manager.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL: None

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House expressed her appreciation for the employees that have to work outside in the hot temperatures lately and also in the cold winter months.

Agenda Item 8 – ADJOURNMENT

With no additional business to come before the Council, Council Member Shields 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

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	05/31/22 REBATE CREDIT	REBATE CREDIT	70853	05/31/2022	07/31/2022	-74.15
							-74.15
						Total Dept. 000:	**-74.15**
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	10633/10632	MAY - CITY ATTORNEY/	70850	05/31/2022	07/31/2022	500.00
	TETWILER/LEE H.//	10651/10652	JUNE - CITY ATTORNEY/	70858	06/29/2022	07/31/2022	562.50
							1,062.50
01-001-700.240 TRAINING, TRAVEL, D							
	INTERNATL INST MUN CLERK IN		MARLER - ANNUAL MEMBERSHIP	0	07/06/2022	07/31/2022	175.00
	VISA - 1348	VPY*LOUISBURG CHAMBER OF	GRANT WRITING WORKSHOP	70853	06/03/2022	07/31/2022	60.00
							235.00
01-001-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	33.79
							33.79
01-001-700.290 OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	57634	2021 AUDIT	0	07/08/2022	07/31/2022	7,901.02
	BMI-BROADCAST MUSIC INC///	43688570	BASE LICENSE FEE	0	07/02/2022	07/31/2022	391.00
	TOSHIBA FINANCIAL SVCS (CH)	31946360	COPIER CONTRACT/USAGE	70856	06/30/2022	07/31/2022	485.31
	TYLER TECHNOLOGIES, INC.///	025-387632	MAINTENANCE AGREEMENT	0	08/01/2022	07/31/2022	1,855.73
	VISA - 1348	I5 CANVA* 103452-20368056 HT	CANVA PRO SUBSCRIPTION	70853	06/15/2022	07/31/2022	12.99
							10,646.05
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	27.28
	EVERGY///		ELECTRIC BILL PAYMENTS	70847	07/11/2022	07/31/2022	33.69
	EVERGY///		ELECTRIC BILL PAYMENTS	70842	07/08/2022	07/31/2022	31.89
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	7.98
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	7.98
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	7.98
							116.80
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	70838	07/01/2022	07/31/2022	12,469.27
							12,469.27
01-001-700.305 GIFTS / MEMORIALS							
	MIAMI COUNTY SHERIFF'S		MARK DOZIER MEMORIAL	70863	07/22/2022	07/22/2022	50.00
							50.00
01-001-700.310 OPERATIONAL SUPP							
	VISA - 1348	1 SAMSCLUB.COM 888-746-772	SAMS MEMBER UPGRADE	70853	06/21/2022	07/31/2022	51.23
							51.23
						Total Dept. ADMINISTRATION:	**24,664.64**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	615.72
							615.72
01-002-700.272 ANIMAL CARE							
	CITY OF OSAWATOMIE///		JUNE ANIMAL IMPOUNDMENT	0	07/13/2022	07/31/2022	224.00
							224.00
01-002-700.280 UTILITIES							

Costs by GL Number Report

SAL ORD 22-14 CITY 7/14/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/2/2022
Pay Date: 7/13/2022

Date: 7/7/2022
Time: 9:58:16

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	$136.08	$1,211.11	$805.27	$1,323.38
01-001-700.110	$554.76	$0.00	$8.04	$5.55	$49.37	$34.40	$23.96
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$35,992.10	$6,523.57	$505.17	$76.18	$677.86	$2,160.02	$3,552.46
01-002-700.110	$236.77	$0.00	$3.43	$0.00	$0.00	$14.68	$10.23
01-002-700.120	$4,814.19	$720.61	$68.33	$16.80	$149.49	$292.14	$327.99
01-002-700.121	$3,276.84	$536.21	$46.26	$9.43	$84.06	$197.83	$249.87
01-002-700.272	$200.00	$45.98	$2.89	$0.00	$0.00	$12.33	$6.62
01-003-700.100	$7,556.18	$0.00	$109.60	$0.00	$0.00	$468.48	$517.64
01-004-700.100	$1,620.00	$0.00	$22.78	$16.20	$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	$14,804.80	$0.00	$202.40	$148.06	$1,317.63	$865.42	$3,018.32
01-006-700.100	$7,114.40	$0.00	$92.56	$71.16	$633.18	$395.80	$1,808.11
01-006-700.110	$2,532.50	$0.00	$36.73	$0.00	$0.00	$157.02	$78.94
01-006-700.120	$379.95	$0.00	$5.30	$2.85	$25.41	$22.67	$29.22
01-007-700.100	$2,126.46	$0.00	$30.00	$21.26	$189.25	$128.28	$240.49
01-007-700.120	$480.38	$0.00	$6.78	$4.81	$42.76	$28.97	$47.16
01-009-700.100	$5,794.40	$0.00	$80.41	$57.94	$515.70	$343.85	$709.28
01-100-700.100	$1,760.00	$0.00	$23.25	$17.60	$156.64	$99.43	$633.84
Totals for Fund 01	$104,644.94	$7,826.37	$1,457.16	$583.92	$5,196.64	$6,230.50	$12,763.55
GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other

Costs by GL Number Report

SAL ORD 22-14 CITY 7/14/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/2/2022
Pay Date: 7/13/2022

Date: 7/7/2022
Time: 9:58:16

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,505.60	$0.00	$61.92	$45.05	$400.99	$264.75	$559.96
02-022-700.110	$1,306.94	$0.00	$18.95	$11.29	$100.43	$81.03	$11.33
02-022-700.111	$1,045.72	$0.00	$15.16	$0.00	$0.00	$64.83	$3.34
Totals for Fund 02	$6,858.26	$0.00	$96.03	$56.34	$501.42	$410.61	$574.63

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
04-032-700.100	$2,237.68	$0.00	$31.80	$22.38	$199.16	$135.98	$219.97
04-032-700.120	$80.88	$0.00	$1.15	$0.81	$7.19	$4.91	$7.24
04-033-700.100	$3,581.60	$0.00	$47.86	$35.82	$318.76	$204.67	$799.54
04-033-700.120	$307.32	$0.00	$4.08	$3.07	$27.35	$17.44	$81.68
Totals for Fund 04	$6,207.48	$0.00	$84.89	$62.08	$552.46	$363.00	$1,108.43

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
07-000-700.110	$10,340.66	$0.00	$149.93	$0.00	$0.00	$641.13	$325.74
07-000-700.120	$770.18	$0.00	$11.19	$0.00	$0.00	$47.76	$24.28
Totals for Fund 07	$11,110.84	$0.00	$161.12	$0.00	$0.00	$688.89	$350.02

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	$24.10	$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	$24.10	$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	$1,372.80	$0.00	$19.91	$13.73	$122.18	$85.11	$60.81
Totals for Fund 09	$1,372.80	$0.00	$19.91	$13.73	$122.18	$85.11	$60.81

Costs by GL Number Report

SAL ORD 22-14 CITY 7/14/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/2/2022
Pay Date: 7/13/2022

Date: 7/7/2022
Time: 9:58:16

Grand Totals	$132,786.62	$7,826.37	$1,855.76	$740.17	$6,587.15	$7,934.83	$15,047.00

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

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-15 CITY 7/27/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/16/2022
Pay Date: 7/27/2022

Date: 7/20/2022
Time: 10:59:33

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	$136.08	$1,211.11	$805.27	$1,323.37
01-001-700.110	$554.76	$0.00	$8.04	$5.55	$49.37	$34.40	$23.96
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$37,477.96	$6,714.20	$526.56	$74.82	$665.81	$2,251.47	$3,624.08
01-002-700.110	$216.48	$0.00	$3.14	$0.00	$0.00	$13.42	$9.36
01-002-700.120	$5,627.99	$1,030.20	$79.69	$11.47	$102.08	$340.72	$366.05
01-002-700.121	$3,335.34	$513.61	$47.47	$11.01	$98.01	$202.95	$184.13
01-002-700.272	$100.00	$22.99	$1.40	$0.00	$0.00	$6.02	$11.50
01-003-700.100	$10,111.18	$0.00	$146.67	$0.00	$0.00	$626.89	$692.68
01-004-700.100	$1,620.00	$0.00	$22.78	$16.20	$144.18	$97.40	$180.85
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$86.78	$4.48
01-005-700.100	$15,119.96	$0.00	$206.97	$151.21	$1,345.68	$884.96	$3,019.98
01-005-700.120	$169.59	$0.00	$2.46	$1.70	$15.09	$10.51	$7.03
01-006-700.100	$7,726.87	$0.00	$101.34	$77.27	$687.68	$433.31	$1,838.58
01-006-700.110	$3,285.00	$0.00	$47.64	$0.00	$0.00	$203.67	$102.63
01-006-700.120	$250.88	$0.00	$3.53	$1.46	$12.99	$15.14	$15.31
01-007-700.100	$2,090.40	$0.00	$29.29	$20.90	$186.05	$125.24	$271.20
01-009-700.100	$5,794.40	$0.00	$80.90	$57.94	$515.70	$345.91	$709.26
01-100-700.100	$1,760.00	$0.00	$23.25	$17.60	$156.64	$99.43	$633.84
Totals for Fund 01	$110,642.02	$8,281.00	$1,544.36	$583.21	$5,190.39	$6,603.22	$13,019.00
GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other

Costs by GL Number Report

SAL ORD 22-15 CITY 7/27/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/16/2022
Pay Date: 7/27/2022

Date: 7/20/2022
Time: 10:59:33

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,555.29	$0.00	$62.63	$45.56	$405.42	$267.84	$560.13
02-022-700.110	$1,573.54	$0.00	$22.81	$13.70	$121.98	$97.57	$13.15
02-022-700.111	$1,152.86	$0.00	$16.72	$0.00	$0.00	$71.48	$3.67
Totals for Fund 02	$7,281.69	$0.00	$102.16	$59.26	$527.40	$436.89	$576.95

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
04-032-700.100	$2,156.80	$0.00	$30.65	$21.58	$191.95	$131.06	$212.01
04-032-700.120	$161.76	$0.00	$2.30	$1.61	$14.40	$9.83	$14.48
04-033-700.100	$3,581.60	$0.00	$47.68	$35.82	$318.77	$203.92	$833.26
04-033-700.120	$153.66	$0.00	$2.03	$1.53	$13.67	$8.66	$43.37
Totals for Fund 04	$6,053.82	$0.00	$82.66	$60.54	$538.79	$353.47	$1,103.12

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
07-000-700.110	$11,345.72	$0.00	$164.50	$0.00	$0.00	$703.43	$357.43
07-000-700.120	$1,840.48	$0.00	$26.69	$0.00	$0.00	$114.11	$39.26
Totals for Fund 07	$13,186.20	$0.00	$191.19	$0.00	$0.00	$817.54	$396.69

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
08-000-700.100	$2,459.60	$0.00	$34.73	$24.10	$214.45	$148.49	$183.83
08-000-700.110	$192.42	$0.00	$2.79	$0.00	$0.00	$11.93	$8.31
Totals for Fund 08	$2,652.02	$0.00	$37.52	$24.10	$214.45	$160.42	$192.14

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
09-033-700.100	$1,372.80	$0.00	$19.91	$13.73	$122.18	$85.11	$60.81
Totals for Fund 09	$1,372.80	$0.00	$19.91	$13.73	$122.18	$85.11	$60.81

Costs by GL Number Report

SAL ORD 22-15 CITY 7/27/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/16/2022
Pay Date: 7/27/2022

Date: 7/20/2022
Time: 10:59:33

Grand Totals	$141,188.55	$8,281.00	$1,977.80	$740.84	$6,593.21	$8,456.65	$15,348.71

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

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-16 CITY 8/10/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/30/2022
Pay Date: 8/10/2022

Date: 8/3/2022
Time: 11:57:14

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
01-001-700.100	$13,758.00	$0.00	$189.42	$136.83	$1,217.79	$809.92	$1,323.63
01-001-700.110	$610.58	$0.00	$8.85	$6.11	$54.34	$37.86	$26.38
01-001-700.130	$368.47	$0.00	$5.33	$0.00	$0.00	$22.83	$0.82
01-002-700.100	$36,333.41	$6,512.96	$508.68	$77.40	$688.84	$2,174.98	$3,743.76
01-002-700.110	$223.24	$0.00	$3.24	$0.00	$0.00	$13.84	$9.64
01-002-700.120	$6,417.86	$1,083.20	$90.73	$17.06	$151.86	$387.91	$548.89
01-002-700.272	$100.00	$22.99	$1.45	$0.00	$0.00	$6.20	$3.29
01-003-700.100	$11,416.18	$0.00	$165.55	$0.00	$0.00	$707.80	$782.08
01-004-700.100	$1,668.80	$0.00	$23.49	$16.69	$148.52	$100.42	$181.01
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$86.78	$4 48
01-005-700.100	$17,063.73	$0.00	$237.65	$148.06	$1,317.63	$1,016.16	$2,464.72
01-006-700.100	$7,286.20	$0.00	$94.85	$72.87	$648.46	$405.57	$1,834.65
01-006-700.110	$2,619.50	$0.00	$37.99	$0.00	$0.00	$162.41	$82 51
01-007-700.100	$2,090.40	$0.00	$29.32	$20.90	$186.05	$125.36	$266.41
01-007-700.120	$58.79	$0.00	$0.82	$0.59	$5.23	$3.52	$6.60
01-009-700.100	$5,794.41	$0.00	$80.53	$57.94	$515.70	$344.36	$709.27
01-100-700.100	$1,835.00	$0.00	$24.34	$18.35	$163.32	$104.08	$637.17
Totals for Fund 01	$109,044.31	$7,619.15	$1,522.54	$572.80	$5,097.74	$6,510.00	$12,625.31

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	$4,459.82	$0.00	$62.03	$44.60	$396.92	$265.20	$606.06
02-022-700.110	$1,449.13	$0.00	$21.02	$12.81	$114.03	$89.85	$11.35

Costs by GL Number Report

SAL ORD 22-16 CITY 8/10/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/30/2022
Pay Date: 8/10/2022

Date: 8/3/2022
Time: 11:57:14

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.111	$1,047.40	$0.00	$15.18	$0.00	$0.00	$64.93	$3.35
02-022-700.120	$98.03	$0.00	$1.37	$0.85	$7.56	$5.89	$4.00
Totals for Fund 02	$7,054.38	$0.00	$99.60	$58.26	$518.51	$425.87	$624.76

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
04-032-700.100	$2,318.56	$0.00	$33.00	$23.18	$206.35	$141.13	$214.68
04-032-700.120	$202.20	$0.00	$2.88	$2.03	$18.00	$12.30	$16.96
04-033-700.100	$3,604.80	$0.00	$48.54	$36.04	$320.82	$207.56	$759.06
04-033-700.120	$685.15	$0.00	$9.22	$6.86	$60.98	$39.41	$137.54
Totals for Fund 04	$6,810.71	$0.00	$93.64	$68.11	$606.15	$400.40	$1,128.24

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
07-000-700.110	$10,335.42	$0.00	$149.90	$0.00	$0.00	$640.84	$325.56
07-000-700.120	$908.03	$0.00	$13.15	$0.00	$0.00	$56.29	$19.36
Totals for Fund 07	$11,243.45	$0.00	$163.05	$0.00	$0.00	$697.13	$344.92

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
08-000-700.100	$2,534.60	$0.00	$35.82	$24.85	$221.13	$153.14	$184.07
08-000-700.110	$185.78	$0.00	$2.69	$0.00	$0.00	$11.52	$8.03
Totals for Fund 08	$2,720.38	$0.00	$38.51	$24.85	$221.13	$164.66	$192.10

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
09-033-700.100	$1,458.60	$0.00	$21.15	$14.59	$129.82	$90.43	$64.61
Totals for Fund 09	$1,458.60	$0.00	$21.15	$14.59	$129.82	$90.43	$64.61
Grand Totals	$138,331.83	$7,619.15	$1,938.49	$738.61	$6,573.35	$8,288.49	$14,979.94

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	2,994.06
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	47.33
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	64.60
							3,105.99
01-002-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	1087667	REMOTE SUPPORT	0	06/30/2022	07/31/2022	170.00
	SHRED-IT///	8001943753	MONTHLY SHREDDING	0	07/03/2022	07/31/2022	102.63
	TOSHIBA FINANCIAL SERVICES	5020972660	COPIER CONTRACT/USAGE	0	07/11/2022	07/31/2022	482.94
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	200.05
	VISA - 1348	i/17 SHRED-IT USA LLC 866-647	SHRED-IT MONTHLY SERVICE	70853	06/17/2022	07/31/2022	279.09
							1,234.71
01-002-700.310 OPERATIONAL SUPP							
	VISA - 1348	AMZN MKTP US*LE7OS7LA3 A	VACUUM FILTER REPLACEMENT	70853	06/01/2022	07/31/2022	17.49
	VISA - 1348	6/16 FIDDLY FIG FLORIST 816-3	FLOWERS - CONGRATULATIONS	70853	06/16/2022	07/31/2022	60.98
	VISA - 1348	i/24 DUNKIN #356837 PAOLA KS	TRAINING COFFEE & DONUTS	70853	06/24/2022	07/31/2022	101.91
	WALMART COMMUNITY INC///	07/08/22 03625	TRASH BAGS	0	07/08/2022	07/31/2022	30.48
	WALMART COMMUNITY INC///	07/13/22 05309	CLEANING SUPPLIES	0	07/13/2022	07/31/2022	39.40
							250.26
01-002-700.315 VEHICLE MAINTENAI							
	KASPER AUTO PARTS, INC///	279851	AUTOMATIC TRANSMISSION	0	07/13/2022	07/31/2022	64.90
	KASPER AUTO PARTS, INC///	279653	RETAINERS - PD8	0	07/11/2022	07/31/2022	7.49
							72.39
01-002-700.330 BUILDING & MAINTEI							
	GERKEN RENT-ALL///	19530/7	FLUORESCENT LIGHT TUBES	0	07/18/2022	07/31/2022	107.95
	GREEN AGAIN LAWN///	10721	GRUB CONTROL & SUMMER	0	07/20/2022	07/31/2022	268.00
	THE GROUNDS GUYS OF OLATI	19349	BED MAINTENANCE	0	05/31/2022	07/31/2022	91.30
	THE GROUNDS GUYS OF OLATI	19500	MULCH INSTALLATION, BED	0	06/30/2022	07/31/2022	656.00
							1,123.25
01-002-700.370 UNIFORMS							
	SYMBOLARTS, LLC///	0434999-IN	BADGE WITH CUSTOM SEAL	0	07/06/2022	07/31/2022	125.00
	SYMBOLARTS, LLC///	0434748-IN	2 - BADGES WITH CUSTOM	0	07/01/2022	07/31/2022	250.00
							375.00
01-002-700.372 ENFORCEMENT EQU							
	BROWNELLS, INC.///	2022410288629	WRENCH & BIT SET	0	07/13/2022	07/31/2022	67.99
	KC METRO CRIME COMMISSIOI		CRIMESTOPPER'S YEARLY	0	07/01/2022	07/31/2022	250.00
							317.99
				Total Dept. POLICE DEPARTMENT:			**7,319.31**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	41.53
							41.53
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	47.32
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	52.88
							100.20
01-003-700.290 OTHER CONTRACTU							
	HENSON/BRADLEY E.//	22-021	FIRE CODE ADOPTION PROJECT	0	07/18/2022	07/31/2022	350.00
	HENSON/BRADLEY E.//	22-020	FIRE CODE CONSULT - LIGHTHOU	0	07/14/2022	07/31/2022	50.00
	HENSON/BRADLEY E.//	22-022	FIRE PLAN REVIEW RESUBMITTAI	0	07/22/2022	07/31/2022	50.00
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	120.03
	WEIS FIRE & SAFETY EQPMNT	187937	2 - PUMP TEST CERTIFICATIONS	0	07/18/2022	07/31/2022	600.00
							1,170.03
01-003-700.310 OPERATIONAL SUPP							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	QUEEN ENTERPRISES, LLC///		BOMB POPS FOR FIREWORKS	0	07/02/2022	07/31/2022	98.37
	QUEEN ENTERPRISES, LLC///		BOMB POPS FOR FIREWORKS	0	07/03/2022	07/31/2022	42.35
	QUEEN ENTERPRISES, LLC///		BOTTLED WATER	0	07/01/2022	07/31/2022	280.00
	WEIS FIRE & SAFETY EQPMNT	187886	TURN GEAR BAG	0	07/11/2022	07/31/2022	89.24
							509.96
01-003-700.315 VEHICLE MAINTENAI							
	APPARATUS SERVICES LLC///	0722214	THERMAL IMAGING CAMERA BAS	0	07/11/2022	07/31/2022	90.50
	APPARATUS SERVICES LLC///	0722213	THERMAL IMAGING CAMERA BAS	0	07/11/2022	07/31/2022	164.00
							254.50
01-003-700.320 EQUIPMENT MAINTE							
	CINTAS FIRE PROTECTION INC/	0F58069456	3-HYDRO CASCADE CYLINDERS	0	07/12/2022	07/31/2022	350.00
	GERKEN RENT-ALL///	19563/7	CIRCUIT BREAKERS & ELECTRIC	0	07/19/2022	07/31/2022	71.97
	GERKEN RENT-ALL///	19583/7	ANTI SKID PAD RETURN	0	07/20/2022	07/31/2022	-20.34
	GERKEN RENT-ALL///	19445/7	ANTI SKID PADS	0	07/13/2022	07/31/2022	37.29
	VISA - 1348	THE THREAD EXCHANGE 828-	BONDED KEVLAR THREAD &	70853	06/13/2022	07/31/2022	81.61
	VISA - 1348	THE THREAD EXCHANGE 828-	NEEDLE PACKAGE REFUND	70853	06/14/2022	07/31/2022	-5.29
							515.24
01-003-700.330 BUILDING & MAINTEI							
	VISA - 1348	31 1000BULBS.COM 800-624-44	17 - 4 FOOT LED T8 TUBE LIGHTS	70853	05/31/2022	07/31/2022	2,203.31
							2,203.31
01-003-700.371 PROTECTIVE CLOTH							
	FAMILY CENTER INC///	4063226	LEATHER WORK GLOVES	0	07/15/2022	07/31/2022	89.94
							89.94
						Total Dept. FIRE DEPARTMENT:	**4,884.71**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	111131	TUCKER, DAWN	0	06/30/2022	07/31/2022	42.53
	CLYDE & WOOD, LLC///	111124	PFEIFAUF, BEVERLY	0	06/30/2022	07/31/2022	35.53
	CLYDE & WOOD, LLC///	111116	CARL, SHIRLEY	0	06/30/2022	07/31/2022	35.00
	CLYDE & WOOD, LLC///	120080	WILKES JR., MICHAEL	0	06/29/2022	07/31/2022	42.00
	CLYDE & WOOD, LLC///	120079	WILKES, JR., MICHAEL	0	06/29/2022	07/31/2022	14.00
	CLYDE & WOOD, LLC///	120050	MCCRACKEN, NEVIN	0	06/29/2022	07/31/2022	21.00
	CLYDE & WOOD, LLC///	120037	FLANDER, BRANDI	0	06/29/2022	07/31/2022	35.00
	CLYDE & WOOD, LLC///	120029	COLBERT, KACIE	0	06/29/2022	07/31/2022	21.00
	TETWILER/LEE H.//	10633/10632	MAY - CITY ATTORNEY/	70850	05/31/2022	07/31/2022	5,062.50
	TETWILER/LEE H.//	10651/10652	JUNE - CITY ATTORNEY/	70858	06/29/2022	07/31/2022	4,625.00
							9,933.56
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		JUNE PRISONER CARE/MEDICAL	0	06/30/2022	07/31/2022	7,552.38
							7,552.38
01-004-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0201897-001	CLASP ENVELOPES	0	06/06/2022	07/31/2022	45.97
							45.97
						Total Dept. MUNICIPAL COURT:	**17,531.91**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	79.71
							79.71
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	47.02
	EVERGY///		ELECTRIC BILL PAYMENTS	70838	07/01/2022	07/31/2022	376.65
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	55.21
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	9.85

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							488.73
01-005-700.290 OTHER CONTRACTU							
	WELLS FARGO VENDOR FIN SE	5021040414	T650 COMPACT TRACK SKID	0	07/16/2022	07/31/2022	2,218.69
							2,218.69
01-005-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	642493	CENTERPULL TOWELS	0	07/12/2022	07/31/2022	57.52
	CCL SUPPLY, LLC///	SO008242	CENTER PULL TOWEL DISPENSEI	0	07/18/2022	07/31/2022	21.61
	FASTENAL "MINNESOTA" INC///	KSOTT123485	SAFETY SUNGLASSES, WASHERS	0	07/07/2022	07/31/2022	67.64
	GERKEN RENT-ALL///	19507/7	2 - 8' FLOURESCENT BULBS	0	07/15/2022	07/31/2022	25.49
	MIAMI LUMBER INC///	2207-506761	LUMBER	0	07/18/2022	07/31/2022	75.60
	MIAMI LUMBER INC///	2207-507052	TAPPING SCREWS	0	07/20/2022	07/31/2022	19.00
	VISA - 1348	2 AMZN MKTP US*GO7T26473 A	COMMERCIAL ICE MAKER MACHII	70853	06/21/2022	07/31/2022	120.00
	WALMART COMMUNITY INC///	07/08/22 02733	BLEACH, COFFEE, WATER	0	07/08/2022	07/31/2022	21.65
							408.51
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4064753	AIR FILTER & SPARK PLUGS	0	07/18/2022	07/31/2022	35.37
	FAMILY CENTER INC///	4065391	FILTER & SPARK PLUG	0	07/19/2022	07/31/2022	13.98
	K.C. BOBCAT, INC///	19170219	4 - TOOTH TIPS/8 RUBBER FLEX	0	07/12/2022	07/31/2022	113.36
	KASPER AUTO PARTS, INC///	279902	1/2" FLEX DRIVE RATCHET	0	07/14/2022	07/31/2022	63.99
	KASPER AUTO PARTS, INC///	279911	HYDRAULIC FILTER - #119	0	07/14/2022	07/31/2022	25.08
	POMP'S TIRE SERVICE, INC///	1180065474	TIRE RECAP, CASING	0	07/11/2022	07/31/2022	764.68
							1,016.46
01-005-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2207-506118	LUMBER	0	07/12/2022	07/31/2022	27.87
	MIAMI LUMBER INC///	2207-505974	LUMBER FOR SIDEWALK ON	0	07/11/2022	07/31/2022	23.90
							51.77
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090301	OFF ROAD FUEL	0	07/14/2022	07/31/2022	598.25
							598.25
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0054919	TOWELS & MATS	0	07/18/2022	07/31/2022	38.26
	UNIFIRST CORPORATION///	229 0054898	STREET DEPARTMENT	0	07/18/2022	07/31/2022	20.47
	UNIFIRST CORPORATION///	229 0052188	TOWELS & MATS	0	07/11/2022	07/31/2022	38.26
	UNIFIRST CORPORATION///	229 0052162	STREET DEPARTMENT	0	07/11/2022	07/31/2022	20.47
							117.46
				Total Dept. STREET DEPARTMENT:			**4,979.58**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	48.68
							48.68
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	47.63
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	2,940.99
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	18.26
	EVERGY///		ELECTRIC BILL PAYMENTS	70847	07/11/2022	07/31/2022	71.19
	EVERGY///		ELECTRIC BILL PAYMENTS	70847	07/11/2022	07/31/2022	30.22
	EVERGY///		ELECTRIC BILL PAYMENTS	70842	07/08/2022	07/31/2022	59.44
	EVERGY///		ELECTRIC BILL PAYMENTS	70842	07/08/2022	07/31/2022	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	70842	07/08/2022	07/31/2022	323.99
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	180.47
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	43.14
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	39.37
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	9.84
							3,782.68

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	471706-1	20 YARD DUMPSTER RENTAL	0	07/19/2022	07/31/2022	400.00
	GERKEN RENT-ALL, INC.///	470202A-1	3 - PORTABLE TOILET RENTALS	0	07/18/2022	07/31/2022	300.00
	GERKEN RENT-ALL, INC.///	46027BQ-1	PORTABLE TOILET RENTAL	0	07/18/2022	07/31/2022	78.00
	GERKEN RENT-ALL, INC.///	460790B-1	PORTABLE HANDICAP TOILET	0	07/14/2022	07/31/2022	150.00
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	80.02
	WELLS FARGO VENDOR FIN SE	5021040414	T650 COMPACT TRACK SKID	0	07/16/2022	07/31/2022	2,218.69
							3,226.71
01-006-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	642493	CENTERPULL TOWELS	0	07/12/2022	07/31/2022	173.77
	CCL SUPPLY, LLC///	SO008242	CENTER PULL TOWEL DISPENSEI	0	07/18/2022	07/31/2022	21.61
	FAMILY CENTER INC///	4053876	FOAM GAP FILLER SPRAY FOR	0	06/29/2022	07/31/2022	9.98
	GERKEN RENT-ALL///	19468/7	DROP CLOTHES	0	07/14/2022	07/31/2022	15.97
	GERKEN RENT-ALL///	19414/7	GARDEN HOSE & SPRAY	0	07/11/2022	07/31/2022	39.46
	MIAMI LUMBER INC///	2207-506130	TREATED LUMBER	0	07/12/2022	07/31/2022	42.88
	MIAMI LUMBER INC///	2207-505991	LOCK FOR LAKE BATHROOM	0	07/11/2022	07/31/2022	6.99
	VISA - 1348	; AMZN MKTP US*UC1P593R3 A	NO GLOW NIGHT VISION MOTION	70853	06/07/2022	07/31/2022	94.99
	VISA - 1348	0 AMZN MKTP US*U053190C3 A	MUTT MITTS FOR DISPENSERS	70853	06/16/2022	07/31/2022	133.53
	VISA - 1348	2 AMZN MKTP US*GO7T26473 A	COMMERCIAL ICE MAKER MACHII	70853	06/21/2022	07/31/2022	120.00
	WALMART COMMUNITY INC///	07/08/22 02733	BLEACH, COFFEE, WATER	0	07/08/2022	07/31/2022	21.66
							680.84
01-006-700.314 CONSUMABLES							
	VISA - 1348	AMAZON.COM*R70DV8F63 AMZ	FOAM CUPS	70853	06/16/2022	07/31/2022	64.98
							64.98
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4062849	BAR & CHAIN OIL	0	07/14/2022	07/31/2022	52.56
	KASPER AUTO PARTS, INC///	279737	6 - OIL FILTERS - GROUNDS	0	07/12/2022	07/31/2022	46.62
	NORRIS EQUIPMENT CO LLC///	70421	IDLER & BELTS - #208	0	07/11/2022	07/31/2022	207.05
	NORRIS EQUIPMENT CO LLC///	70492	HOSE ASSEMBLY'S - #218	0	07/15/2022	07/31/2022	68.55
	NORRIS EQUIPMENT CO LLC///	70493	COOLTEMP HYDRO-MAX FLUID	0	07/15/2022	07/31/2022	48.40
							423.18
01-006-700.330 BUILDING & MAINTEI							
	FAMILY CENTER INC///	4063460	BOLTS FOR LIONS PARK REPAIR	0	07/15/2022	07/31/2022	5.96
	GERKEN RENT-ALL///	19451/7	OUTLET FOR DOCKS AT LAKE	0	07/13/2022	07/31/2022	22.99
	MIAMI LUMBER INC///	2207-506535	WOOD FOR LION'S PARK REPAIR	0	07/15/2022	07/31/2022	12.43
	MIAMI LUMBER INC///	2207-506580	LAKE OFFICE STORM DOOR	0	07/15/2022	07/31/2022	212.00
	MIAMI LUMBER INC///	2207-C07027	DOOR & JAMB FOR LAKE	0	07/20/2022	07/31/2022	619.00
	WYCOFF'S LOCKSMITHING///	16948	DEADLATCH FOR LAKE	0	07/20/2022	07/31/2022	29.10
							901.48
01-006-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2207-505775	GALVANIZED WASHERS	0	07/08/2022	07/31/2022	3.42
	MIAMI LUMBER INC///	2207-505601	BOLTS, WASHERS, NUTS	0	07/07/2022	07/31/2022	390.54
	MIAMI LUMBER INC///	2207-505712	LUMBER FOR BALLFIELD	0	07/08/2022	07/31/2022	65.50
							459.46
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090301	OFF ROAD FUEL	0	07/14/2022	07/31/2022	1,199.96
							1,199.96
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0054902	PARKS DEPARTMENT	0	07/18/2022	07/31/2022	19.74
	UNIFIRST CORPORATION///	229 0052166	PARKS DEPARTMENT	0	07/11/2022	07/31/2022	17.24
							36.98
01-006-700.500 REFUNDS							
	FLEMING/JAKE//	23878	REFUND OF CAMPING RESERVAT	70848	07/08/2022	07/31/2022	48.00
							48.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				Total Dept. PARKS & GROUNDS:			**10,872.95**
Dept: 007 CEMETERY							
01-007-700.255 ADVERTISING EXPEN							
	NPG NEWSPAPERS, INC. 10244:	6/22/2022 MR 75159657	CEMETERY FLOWER REMOVAL	70859	07/01/2022	07/31/2022	76.00
							76.00
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0054899	CEMETERY DEPARTMENT	0	07/18/2022	07/31/2022	4.31
	UNIFIRST CORPORATION///	229 0052163	CEMETERY DEPARTMENT	0	07/11/2022	07/31/2022	4.31
							8.62
				Total Dept. CEMETERY:			**84.62**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	83.06
							83.06
01-009-700.240 TRAINING, TRAVEL, D							
	VISA - 1348	DEMY:ONLINE COURSES HTTP	MYERS - RESIDENTIAL BUILDING	70853	06/07/2022	07/31/2022	34.99
							34.99
01-009-700.290 OTHER CONTRACTU							
	TOSHIBA FINANCIAL SVCS (CH)	31946360	COPIER CONTRACT/USAGE	70856	06/30/2022	07/31/2022	242.65
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	80.02
							322.67
01-009-700.310 OPERATIONAL SUPP							
	VISA - 1348	4 DREXEL TECHNOLIGIES, INC	COPIES OF PLANS	70853	06/14/2022	07/31/2022	179.92
							179.92
				Total Dept. COMMUNITY DEVELOPMENT:			**620.64**
				Fund GENERAL OPERATING:			**70,884.21**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240 TRAINING, TRAVEL, D							
	ROTARY CLUB OF PAOLA///		JUNE MEALS/ JULY DUES	0	07/23/2022	07/31/2022	122.00
							122.00
02-022-700.255 ADVERTISING EXPEN							
	BUSINESS CARD - 7149	9 FACEBK*88M6ADKQ62 FB.ME/	SUMMER READING ADS	70845	06/08/2022	07/31/2022	35.00
	BUSINESS CARD - 7149	FACEBK&G7NXLDBR62 FB.ME/	SUMMER READING ADS	70845	06/08/2022	07/31/2022	25.89
	BUSINESS CARD - 7149	4 FACEBK*N693EEBQ62 FB.ME/	SUMMER READING ADS	70845	07/03/2022	07/31/2022	50.00
	NPG NEWSPAPER INC-104212///	5/18/2022 MR 6714199	PAOLA GRADUATE - BARENKLAU	70857	06/01/2022	07/31/2022	50.00
	NPG NEWSPAPER INC-104212///	5/18/2022 MR 75158711	SUMMER FUN AD	70857	06/01/2022	07/31/2022	88.00
							248.89
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70864	07/19/2022	07/31/2022	1,162.06
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	32.38
							1,194.44
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		JULY INTERNET	70841	07/01/2022	07/31/2022	90.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1086773	JUNE CLOUD BACKUP SERVICE	0	06/30/2022	07/31/2022	109.00
							199.00
02-022-700.300 GENERAL OFFICE SU							
	NORTHEAST KANSAS LIBRARY		NEKLS CALENDAR	0	07/18/2022	07/31/2022	6.00
							6.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.310 OPERATIONAL SUPP							
	AMAZON PRIME - 5952///	114-6715368-1954624	LIGHT BULB	70846	06/03/2022	07/31/2022	11.99
	AMAZON PRIME - 5952///	114-3944723-8992263	SHEET PROTECTORS	70846	06/08/2022	07/31/2022	33.98
	AMAZON PRIME - 5952///	114-4777197-7521806	PLASTIC SLEEVES, BINDER	70846	06/08/2022	07/31/2022	36.97
	AMAZON PRIME - 5952///	114-1912244-2341039	MAGIC ERASER & MAGNETIC	70846	06/14/2022	07/31/2022	23.94
	AMAZON PRIME - 5952///	114-1850142-6375462	STICKERS	70846	06/15/2022	07/31/2022	12.90
	AMAZON PRIME - 5952///	114-5869853-9485051	MAGNETIC HOOKS	70846	06/15/2022	07/31/2022	12.50
	AMAZON PRIME - 5952///	114-7236234-9029015	ADJUSTABLE SHELVES	70846	06/15/2022	07/31/2022	152.08
	AMAZON PRIME - 5952///	.US 888-799-9666 WWW.ZOOM.	ZOOM SUBSCRIPTION	70846	06/17/2022	07/31/2022	14.99
	AMAZON PRIME - 5952///	114-1137277-1902662	UTENSIL HOLDER	70846	06/22/2022	07/31/2022	35.65
	AMAZON PRIME - 5952///	114-1137277-1902662	ELECTRIC KETTLE	70846	06/22/2022	07/31/2022	63.04
	AMAZON PRIME - 5952///	114-1137277-1902662	STORAGE ORGANIZER	70846	06/22/2022	07/31/2022	22.79
	AMAZON PRIME - 5952///	114-1137277-1902662	TEA BAGS	70846	06/22/2022	07/31/2022	44.99
	AMAZON PRIME - 5952///	114-1886644-3523420	BREAK ROOM SUPPLIES	70846	06/24/2022	07/31/2022	16.99
	NAVRAT'S OFFICE PROD.-EMPC	0202638-001	PLATES	0	07/18/2022	07/31/2022	33.15
	QUILL LLC///	26039319	RUBBER BANDS, STAPLER,	0	06/28/2022	07/31/2022	116.43
	QUILL LLC///	25943751	KIND MINI BARS	0	06/23/2022	07/31/2022	30.73
	QUILL LLC///	25958162	PAPER, BINDER CLIPS, CLIFF BAF	0	06/23/2022	07/31/2022	77.41
	QUILL LLC///	26097540	LEGAL PADS	0	06/30/2022	07/31/2022	25.99
							766.52
02-022-700.331 CLEANING SUPPLIES							
	AMAZON PRIME - 5952///	114-1672639-2349800	TRASH BAGS	70846	06/24/2022	07/31/2022	59.48
							59.48
02-022-700.344 LIBRARY MEDIA - GE							
	AMAZON PRIME - 5952///	144-6204669-9857023	BOOK	70846	06/07/2022	07/31/2022	25.49
	AMAZON PRIME - 5952///	114-8818275-1818643	BOOKS	70846	06/08/2022	07/31/2022	57.92
	AMAZON PRIME - 5952///	114-4416891-2577042	BOOK	70846	06/15/2022	07/31/2022	9.29
	AMAZON PRIME - 5952///	114-8729708-2486636	BOOK	70846	06/15/2022	07/31/2022	7.29
	AMAZON PRIME - 5952///	114-0331935-4169019	BOOK	70846	06/15/2022	07/31/2022	14.73
	AMAZON PRIME - 5952///	114-3289242-7173861	BOOKS	70846	06/15/2022	07/31/2022	29.86
	AMAZON PRIME - 5952///	114-3409100-1253055	BOOK	70846	06/28/2022	07/31/2022	17.74
	AMAZON PRIME - 5952///	114-5856257-5717018	BOOK	70846	06/28/2022	07/31/2022	11.58
	AMAZON PRIME - 5952///	1144193125-0505834	BOOK	70846	07/01/2022	07/31/2022	39.98
	BAKER & TAYLOR BOOKS INC.//	2036851898	BOOKS & JACKETS	0	07/09/2022	07/31/2022	177.11
	BLACKSTONE PUBLISHING///	2052696	CD'S	0	07/14/2022	07/31/2022	69.90
	BUSINESS CARD - 7149	; SP PEBBLE PUBLISHING ROC	1 BOOK	70845	07/05/2022	07/31/2022	25.80
	CENTER POINT LARGE PRINT///	1941549	BOOKS	0	07/01/2022	07/31/2022	45.54
							532.23
02-022-700.345 LIBRARY MATERIALS							
	AMAZON PRIME - 5952///	114-4425503-3054622	LABELS	70846	06/22/2022	07/31/2022	21.17
	DEMCO INC///	7153831	BOOK JACKET COVERS & TAPE	0	07/14/2022	07/31/2022	121.02
							142.19
02-022-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PFL-01///	1087666	REMOTE SUPPORT	0	06/30/2022	07/31/2022	140.00
							140.00
02-022-700.440 LIBRARY MEDIA - CH							
	AMAZON PRIME - 5952///	700-440 6.4.22	BOOKS	70846	06/04/2022	07/31/2022	36.47
	AMAZON PRIME - 5952///	700-440 6.10.22	VIDEO GAMES & BOOKS	70846	06/10/2022	07/31/2022	214.30
	AMAZON PRIME - 5952///	700-440 6.17.22	BOOKS	70846	06/17/2022	07/31/2022	146.90
	AMAZON PRIME - 5952///	111-5892892-8388246	BOOK	70846	06/24/2022	07/31/2022	10.20
	AMAZON PRIME - 5952///	111-9993370-4137853	BOOK	70846	06/24/2022	07/31/2022	10.98
	AMAZON PRIME - 5952///	111-4771032-9936229	BOOKS	70846	06/23/2022	07/31/2022	117.77
	AMAZON PRIME - 5952///	111-7991700-2583419	BOOK	70846	06/23/2022	07/31/2022	9.49
	AMAZON PRIME - 5952///	700-440 6.4.22	BOOK REFUND	70846	06/07/2022	07/31/2022	-14.99
	PERMA-BOUND BOOKS	1928650-00	BOOKS	0	07/11/2022	07/31/2022	249.65
	PERMA-BOUND BOOKS	1928595-00	BOOKS	0	07/05/2022	07/31/2022	40.30
	PERMA-BOUND BOOKS	1930234-00	BOOKS	0	07/06/2022	07/31/2022	139.03
							960.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Dept. LIBRARY:		**4,370.85**
					Total Fund LIBRARY:		**4,370.85**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.290 OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	57634	2021 AUDIT	0	07/08/2022	07/31/2022	3,160.42
	TYLER TECHNOLOGIES, INC.///	025-387632	MAINTENANCE AGREEMENT	0	08/01/2022	07/31/2022	1,855.73
							5,016.15
					Total Dept. ADMINISTRATION:		**5,016.15**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	65.87
							65.87
04-032-700.240 TRAINING, TRAVEL, [							
	MARLER/BRETT//		PER DIEM TO WICHITA - KANSAS	70844	07/13/2022	07/31/2022	85.50
							85.50
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70847	07/11/2022	07/31/2022	6,956.47
	EVERGY///		ELECTRIC BILL PAYMENTS	70842	07/08/2022	07/31/2022	126.01
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	30.84
							7,113.32
04-032-700.285 TESTING & ANALYTIC							
	PACE ANALYTICAL INC///	2260162849	MONTHLY PROJECT #60404607	0	07/20/2022	07/31/2022	463.72
	PACE ANALYTICAL INC///	2260162708	503 SLUDGE PROJECT	0	07/19/2022	07/31/2022	955.68
							1,419.40
04-032-700.290 OTHER CONTRACTU							
	DENALI WATER SOLUTIONS LL(	INV328506	SLUDGE HAULING	0	06/30/2022	07/31/2022	8,800.00
	KWIKOM COMMUNICATIONS	B22056-45	AUGUST INTERNET	70855	07/14/2022	07/31/2022	95.00
							8,895.00
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0054900	SEWER DEPARTMENT	0	07/18/2022	07/31/2022	4.31
	UNIFIRST CORPORATION///	229 0052164	SEWER DEPARTMENT	0	07/11/2022	07/31/2022	4.31
							8.62
					Total Dept. PRODUCTION:		**17,587.71**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	34.61
							34.61
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	54.99
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	61.01
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	22.69
	EVERGY///		ELECTRIC BILL PAYMENTS	70847	07/11/2022	07/31/2022	30.29
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	21.68
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	9.84
							200.50
04-033-700.290 OTHER CONTRACTU							
	SURVEYING AND MAPPING, LL(	14146	GIS WEBSITE MAINTENANCE	0	07/08/2022	07/31/2022	1,800.00
	WELLS FARGO VENDOR FIN SE	5021040414	T650 COMPACT TRACK SKID	0	07/16/2022	07/31/2022	2,218.69
							4,018.69

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	642493	CENTERPULL TOWELS	0	07/12/2022	07/31/2022	57.53
	CCL SUPPLY, LLC///	SO008242	CENTER PULL TOWEL DISPENSEI	0	07/18/2022	07/31/2022	21.61
	GERKEN RENT-ALL///	19163/7	PVC PIPE	0	06/29/2022	07/31/2022	149.90
	GERKEN RENT-ALL///	19165/7	PVC PIPE & INSECT REPELLENT	0	06/29/2022	07/31/2022	86.99
	VISA - 1348	/14 TOOLUP.COM 702-873-4332	2-TOOL COMBO KIT W/SAW 2-PK	70853	06/14/2022	07/31/2022	449.50
	VISA - 1348	? AMZN MKTP US*GO7T26473 A	COMMERCIAL ICE MAKER MACHII	70853	06/21/2022	07/31/2022	120.00
	WALMART COMMUNITY INC///	07/08/22 02733	BLEACH, COFFEE, WATER	0	07/08/2022	07/31/2022	21.65
	WYCOFF'S LOCKSMITHING///	16930	KEYS CUT & KEY TAGS	0	07/07/2022	07/31/2022	4.00
							911.18
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0054900	SEWER DEPARTMENT	0	07/18/2022	07/31/2022	9.15
	UNIFIRST CORPORATION///	229 0052164	SEWER DEPARTMENT	0	07/11/2022	07/31/2022	9.15
							18.30
04-033-700.433 DISTRIBUTION LINES							
	INSITUFORM TECH USA, LLC///	102904R	PAY ESTIMATE #2 FINAL RETAINA(	0	07/20/2022	07/31/2022	2,204.50
							2,204.50
						Total Dept. DISTRIBUTION (LINES):	**7,387.78**
						Total Fund SEWER SERVICE:	**29,991.64**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	15806137	AUGUST HEALTH INSURANCE	70843	07/05/2022	07/31/2022	20,176.43
	DELTA DENTAL OF KANSAS INC	1000147202207	JULY DENTAL INSURANCE	70840	07/22/2022	07/31/2022	1,439.43
	METLIFE - GROUP BENEFITS		LIFE INSURANCE PREMIUM	70839	06/15/2022	07/31/2022	174.46
							21,790.32
05-000-700.141 COBRA INSURANCE I							
	BLUE CROSS & BLUE SHIELD	15806137	AUGUST HEALTH INSURANCE	70843	07/05/2022	07/31/2022	832.95
	DELTA DENTAL OF KANSAS INC	1000147202207	JULY DENTAL INSURANCE	70840	07/22/2022	07/31/2022	53.90
							886.85
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	293957	JUNE - 16 ACTIVE PARTICIPANTS	0	07/08/2022	07/31/2022	312.00
	COMPLIANCEONE///	294305	JUNE - 16 ACTIVE PARTICIPANTS	0	07/08/2022	07/31/2022	84.00
							396.00
05-000-700.290 OTHER CONTRACTU							
	TYLER TECHNOLOGIES, INC.///	025-387632	MAINTENANCE AGREEMENT	0	08/01/2022	07/31/2022	1,855.73
							1,855.73
						Total Dept. 000:	**24,928.90**
						:al Fund EMPLOYEE BENEFIT:	**24,928.90**
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.600 BONDS - PRINCIPAL I							
	KANSAS STATE TREASURER-B(	R1220901117815	GO REFUNDING BONDS	0	07/13/2022	07/31/2022	330,000.00
	KANSAS STATE TREASURER-B(	R1220901117816	GO REFUNDING BONDS SERIES	0	07/13/2022	07/31/2022	290,000.00
							620,000.00
06-060-700.610 BONDS - INTEREST F							
	KANSAS STATE TREASURER-B(	R1220901117815	GO REFUNDING BONDS	0	07/13/2022	07/31/2022	60,825.00
	KANSAS STATE TREASURER-B(	R1220901117816	GO REFUNDING BONDS SERIES	0	07/13/2022	07/31/2022	14,325.00
							75,150.00
						Total Dept. BOND & INTEREST:	**695,150.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				'otal Fund BOND & INTEREST:			695,150.00
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.255 ADVERTISING EXPEI							
	NPG NEWSPAPERS, INC. 10244:	6/15/2022 MR 75159532	SWIMMING LESSON AD	70859	07/01/2022	07/31/2022	505.00
							505.00
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	281.55
							281.55
07-000-700.290 OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	57634	2021 AUDIT	0	07/08/2022	07/31/2022	1,580.21
							1,580.21
07-000-700.310 OPERATIONAL SUPP							
	HAWKINS, INC.	33546	POOL CHEMICALS	0	07/11/2022	07/31/2022	1,520.20
	VISA - 1348	1 SAMSCLUB.COM 888-746-772	SUNSCREEN & CHIPS FOR	70853	06/10/2022	07/31/2022	92.88
	VISA - 1348	AMZN MKTP US*ZO81M0NG3 A	CARDS FOR POOL PASSES	70853	06/21/2022	07/31/2022	17.99
	VISA - 1348	3 PARTS4HEATING.COM 800-53	RETURN HEADER & HEADER	70853	06/02/2022	07/31/2022	556.22
	VISA - 1348	6/16 BAUDVILLE INC. 800-728-0	CARDS & RIBBON FOR ID MAKER	70853	06/16/2022	07/31/2022	188.20
	VISA - 1348	STANION WHOLESALE-OL OLA	BULBS, LENS,SENSOR FOR LIGHT	70853	06/03/2022	07/31/2022	160.80
	VISA - 1348	AMZN MKTP US*GW1Z98JW3 A	EMERGENCY EYEWASH STATION	70853	06/08/2022	07/31/2022	225.00
	WALMART COMMUNITY INC///	07/11/22 04872	TYPE II VEST	0	07/11/2022	07/31/2022	13.96
							2,775.25
07-000-700.387 CONCESSION SUPPL							
	VISA - 1348	10 IN *INNOVATIVE CONCESSIO	DIPPIN DOTS FOR CONCESSION	70853	06/09/2022	07/31/2022	828.00
	VISA - 1348	1 SAMSCLUB.COM 888-746-772	SUNSCREEN & CHIPS FOR	70853	06/10/2022	07/31/2022	166.80
	VISA - 1348	5 SAMSCLUB.COM 888-746-772	CONCESSION STAND SUPPLIES -	70853	06/14/2022	07/31/2022	1,219.32
	VISA - 1348	1 SAMSCLUB.COM 888-746-772	SAMS MEMBER UPGRADE	70853	06/21/2022	07/31/2022	298.76
	VISA - 1348	24 IN *INNOVATIVE CONCESSIO	DIPPIN DOTS FOR CONCESSION	70853	06/23/2022	07/31/2022	971.65
	WALMART COMMUNITY INC///	07/23/22 06362	DRINKS FOR CONCESSIONS	0	07/23/2022	07/31/2022	23.34
	WALMART COMMUNITY INC///	07/12/22 05872	FUN POPS FOR CONCESSIONS	0	07/12/2022	07/31/2022	41.72
							3,549.59
07-000-700.410 EQUIPMENT/PLANT							
	FAST FIBERGLASS LLC///	352	FROG SLIDE, LANDING PAD	0	06/30/2022	07/31/2022	2,111.71
							2,111.71
				Total Dept. 000:			**10,803.31**
				d FAMILY AQUATICS CENTER:			**10,803.31**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	41.53
							41.53
08-000-700.255 ADVERTISING EXPEI							
	MORRIS/BROOK//	2025	SOCIAL MEDIA PLATFORM	0	07/14/2022	07/31/2022	70.00
							70.00
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	32.38
							32.38
08-000-700.290 OTHER CONTRACTU							
	GOOD GUYS PLUMBING INC///		SERVICED 2 TOILETS	0	06/29/2022	07/31/2022	165.05
	PROF PEST CONTROL INC///	33567	PEST CONTROL	0	06/21/2022	07/31/2022	130.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							295.05
08-000-700.297 EVENT & PROGRAM							
	SWANK MOTION PICTURES///	RG 3209084	DVD - SING 2	0	06/30/2022	07/31/2022	210.00
							210.00
08-000-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0203324-001	WEEKLY PLANNER	0	07/14/2022	07/31/2022	35.00
							35.00
08-000-700.310 OPERATIONAL SUPP							
	CCL SUPPLY, LLC///	SO008310	TOILET PAPER	0	07/12/2022	07/31/2022	148.32
							148.32
08-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	06/21/22 09407	DRINKS FOR CONCESSIONS	0	06/21/2022	07/31/2022	29.86
							29.86
						Total Dept. 000:	**862.14**
						l Fund COMMUNITY CENTER:	**862.14**

Fund: 09 WATER UTILITY

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-001-700.290 OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	57634	2021 AUDIT	0	07/08/2022	07/31/2022	3,160.42
	TYLER TECHNOLOGIES, INC.///	025-387632	MAINTENANCE AGREEMENT	0	08/01/2022	07/31/2022	1,855.72
							5,016.14
09-001-700.310 OPERATIONAL SUPP							
	AMERICAN SOLUTIONS FOR///	INV06141290	SHUT OFF NOTICE ENVELOPES	0	07/15/2022	07/31/2022	1,147.26
							1,147.26
						Total Dept. ADMINISTRATION:	**6,163.40**

Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	70862	07/22/2022	07/22/2022	194.03
	EVERGY///		ELECTRIC BILL PAYMENTS	70847	07/11/2022	07/31/2022	56.16
	EVERGY///		ELECTRIC BILL PAYMENTS	70847	07/11/2022	07/31/2022	220.82
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	151.04
	EVERGY///		ELECTRIC BILL PAYMENTS	70854	07/12/2022	07/31/2022	25.59
	EVERGY///		ELECTRIC BILL PAYMENTS	70864	07/19/2022	07/31/2022	46.73
							694.37
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2022-7-P	WATER USAGE 6/15-7/15/22	70849	07/15/2022	07/31/2022	192,474.46
							192,474.46
						Total Dept. PRODUCTION:	**193,168.83**

Dept: 033 DISTRIBUTION (LINES)

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9910682534	CELL PHONE PAYMENT	70860	07/09/2022	07/31/2022	58.95
							58.95
09-033-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	KU CONTINUING EDUC WEB E	WATER/WASTEWATER OPERATOI	70853	06/28/2022	07/31/2022	230.00
							230.00
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70852	07/14/2022	07/31/2022	9.84
							9.84

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.285 TESTING & ANALYTIC							
	KDHE - DIVISION OF HEALTH///	57674	ANALYTICAL SERVICES	0	07/07/2022	07/31/2022	578.00
	KDHE - DIVISION OF HEALTH///	49252	ANALYTICAL SERVICES	0	04/01/2022	07/31/2022	566.00
							1,144.00
09-033-700.290 OTHER CONTRACTU							
	SURVEYING AND MAPPING, LLC	14146	GIS WEBSITE MAINTENANCE	0	07/08/2022	07/31/2022	1,800.00
	WELLS FARGO VENDOR FIN SE	5021040414	T650 COMPACT TRACK SKID	0	07/16/2022	07/31/2022	2,218.70
							4,018.70
09-033-700.301 POSTAGE							
	HEARTLAND PRINT & DESIGN///	33546	MONTHLY WATER SAMPLE	0	07/11/2022	07/31/2022	16.00
							16.00
09-033-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	642493	CENTERPULL TOWELS	0	07/12/2022	07/31/2022	57.53
	CCL SUPPLY, LLC///	SO008242	CENTER PULL TOWEL DISPENSEI	0	07/18/2022	07/31/2022	21.60
	FAMILY CENTER INC///	4050145	FENCING SUPPLIES FOR OLD	0	06/23/2022	07/31/2022	371.66
	GERKEN RENT-ALL///	19585/7	CLAMPS FOR WATER HOSE	0	07/20/2022	07/31/2022	5.58
	OLATHE WINWATER WORKS INC	173084 00	BLUE REGISTER RING	0	07/18/2022	07/31/2022	19.00
	VISA - 1348	ZGOPUMP HTTPSEZGOPUMP T	DEWALT 20 VOLT TRANSFER	70853	06/01/2022	07/31/2022	201.70
	VISA - 1348	/14 TOOLUP.COM 702-873-4332	2-TOOL COMBO KIT W/SAW 2-PK	70853	06/14/2022	07/31/2022	449.50
	VISA - 1348	2 AMZN MKTP US*GO7T26473 A	COMMERCIAL ICE MAKER MACHII	70853	06/21/2022	07/31/2022	119.99
	WALMART COMMUNITY INC///	07/08/22 02733	BLEACH, COFFEE, WATER	0	07/08/2022	07/31/2022	21.66
							1,268.22
09-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	459104	102.6 TON - SCREENED 3/4"	0	07/07/2022	07/31/2022	2,167.68
	WHISTLE REDIMIX INC///	33809	CONCRETE DELIVERY	0	07/18/2022	07/31/2022	518.50
	WHISTLE REDIMIX INC///	29783	CONCRETE DELIVERY	0	07/12/2022	07/31/2022	831.00
	WHISTLE REDIMIX INC///	29786	CONCRETE DELIVERY	0	07/14/2022	07/31/2022	449.25
							3,966.43
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090301	OFF ROAD FUEL	0	07/14/2022	07/31/2022	27.83
							27.83
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0054901	WATER DEPARTMENT	0	07/18/2022	07/31/2022	4.31
	UNIFIRST CORPORATION///	229 0052165	WATER DEPARTMENT	0	07/11/2022	07/31/2022	4.31
							8.62
				Total Dept. DISTRIBUTION (LINES):			**10,748.59**
				Total Fund WATER UTILITY:			**210,080.82**

Fund: 12 STORM WATER MANAGEMEI

Dept: 033 DISTRIBUTION (LINES)

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
12-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	461568	19.42 TON - 18" RIP RAP	0	07/18/2022	07/31/2022	635.13
	HAMM, INC///	460183	18.19 TON - 18' RIP RAP	0	07/12/2022	07/31/2022	613.72
	MIAMI LUMBER INC///	2207-506521	REBAR, LUMBER, SCREWS	0	07/15/2022	07/31/2022	417.12
	WHISTLE REDIMIX INC///	33800	CONCRETE DELIVERY	0	07/13/2022	07/31/2022	703.75
							2,369.72
				Total Dept. DISTRIBUTION (LINES):			**2,369.72**
				TORM WATER MANAGEMENT:			**2,369.72**

Fund: 14 SPECIAL PARKS

Dept: 006 PARKS & GROUNDS

14-006-700.340 CONSTRUCTION MAT

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	.MAZON.COM*DO0SD1R53 AMZ	DOCK EDGING RUB RAIL	70853	06/16/2022	07/31/2022	34.99
	VISA - 1348	AMAZON.COM*198JK18L0 AMZ	4 - DOCK EDGE FLOATS	70853	06/15/2022	07/31/2022	729.84
	VISA - 1348	AMAZON.COM*HV0PX7913 AMZ	DOCK EDGING RUB RAIL	70853	06/22/2022	07/31/2022	34.99
							799.82
						Total Dept. PARKS & GROUNDS:	**799.82**
						Total Fund SPECIAL PARKS:	**799.82**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	R142101	3 - 2" METERS	0	07/01/2022	07/31/2022	4,134.00
	OLATHE WINWATER WORKS IN	173166 00	VALVES, MEGALUGS, GASKERT	0	07/11/2022	07/31/2022	3,691.00
	OLATHE WINWATER WORKS IN	173228 00	TAPT CAP, MEGALUG, GASKET	0	07/12/2022	07/31/2022	432.00
	OLATHE WINWATER WORKS IN	173322 00	PVC MEGALUGS, GASKETS	0	07/13/2022	07/31/2022	661.00
							8,918.00
						Total Dept. 000:	**8,918.00**
						Total Fund COVID ACCOUNT:	**8,918.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	AMAZON PRIME - 5952///	BAEHR GRANT: YA FURN	COMPUTER TABLES WITH	70846	06/04/2022	07/31/2022	227.97
	AMAZON PRIME - 5952///	BAEHR GRANT: SUMMER	BROWN CRAFT BAGS	70846	06/06/2022	07/31/2022	44.97
	AMAZON PRIME - 5952///	HR GRANT SUMMER READING	HOLE PUNCHERS	70846	06/11/2022	07/31/2022	27.88
	AMAZON PRIME - 5952///	111-8836207-2115426	BOOK	70846	06/24/2022	07/31/2022	5.99
	AMAZON PRIME - 5952///	114-3458280-6985859	ORGANIZER BOX	70846	06/27/2022	07/31/2022	43.72
	AMAZON PRIME - 5952///	1144524397-618660	FISHING WEIGHTS	70846	06/27/2022	07/31/2022	18.14
	AMAZON PRIME - 5952///	114-3162773-4636209	CORK PLUGS FOR FISHING	70846	06/29/2022	07/31/2022	8.99
	AMAZON PRIME - 5952///	114-6396477-1116230	ZIP TIES	70846	06/29/2022	07/31/2022	19.49
	BUSINESS CARD - 7149	/17 BASS PRO ONLINE U.S. 800	FISHING ROD STORAGE RACK	70845	06/16/2022	07/31/2022	63.35
	MIDWEST TAPE ///	502332462	JUNE DIGITAL ACCOUNT	0	06/30/2022	07/31/2022	582.43
	NEWSBANK,INC///	RN1051624	ANNUAL SUBSCRIPTION	0	06/29/2022	07/31/2022	1,624.00
	NORTHEAST KANSAS LIBRARY		8-M75 COMPUTERS, 8-TOUCH	0	07/18/2022	07/31/2022	8,565.78
	VERIZON - LIBRARY	9910705100	BROADBAND CHARGES	70861	07/09/2022	07/31/2022	1,120.36
							12,353.07
						Total Dept. LIBRARY - BAHER GRANT:	**12,353.07**
Dept: 707 POOL GRANTS							
70-707-700.390 MISCELLANEOUS							
	FAST FIBERGLASS LLC///	352	FROG SLIDE, LANDING PAD	0	06/30/2022	07/31/2022	7,565.79
							7,565.79
						Total Dept. POOL GRANTS:	**7,565.79**
						Total Fund SPECIAL GRANTS:	**19,918.86**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.430 MOTOR VEHICLE/EQ							
	ELITE EXERCISE EQUIP LLC///	3520	TREADMILL	70851	02/22/2022	07/31/2022	7,008.00
							7,008.00
						Total Dept. CIP - FIRE DEPT BUILDING:	**7,008.00**
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.390 MISCELLANEOUS							
	VISA - 1348	SQUARESPACE INC. HTTPSSQ	PATHWAYS EMAIL ACCOUNT	70853	06/28/2022	07/31/2022	6.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							6.00
				otal Dept. CIP - PAOLA PATHWAYS TRAILS:			**6.00**
Dept: 328 Dog Park							
90-328-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2207-505421	LUMBER FOR DOG PARK	0	07/06/2022	07/31/2022	59.69
	VISA - 1348	HOMEDEPOT.COM 800-430-33	HARD TOP GAZEBO	70853	06/13/2022	07/31/2022	2,254.00
							2,313.69
				Total Dept. Dog Park:			**2,313.69**
				APITAL IMPROVEMENT PROJ:			**9,327.69**
				Grand Total:			**1,088,405.96**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	595.57
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	240.88
							836.45
01-001-700.240 TRAINING, TRAVEL, I							
	LEAGUE OF KS. MUNICIPALITIE	4336	MTI - OPEN MEETINGS/RECORDS	0	07/25/2022	07/31/2022	75.00
							75.00
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	774.64
							774.64
01-001-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087924	JULY CLOUD BACKUP	0	07/31/2022	07/31/2022	169.00
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1088528	AUGUST VOIP SUPPORT	0	08/03/2022	07/31/2022	198.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	60.00
	OTIS ELEVATOR COMPANY INC	100400858722	AUGUST SERVICE CONTRACT	0	07/18/2022	07/31/2022	107.52
							734.52
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	32.85
							32.85
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	70943	07/29/2022	07/31/2022	189.81
							189.81
01-001-700.305 GIFTS / MEMORIALS							
	JASON GRANDON MEMORIAL///		MEMORIAL IN MEMORY	70939	07/27/2022	07/31/2022	50.00
							50.00
01-001-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	07/20/22 09817	LYSOL, PLASTIC GLOVES,	0	07/20/2022	07/31/2022	80.87
							80.87
01-001-700.330 BUILDING & MAINTEI							
	SMITH & SONS, INC./G.K.//	352130000	BACK HALF CITY HALL	0	07/09/2022	07/31/2022	109.24
							109.24
01-001-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	07/20/22 09817	LYSOL, PLASTIC GLOVES,	0	07/20/2022	07/31/2022	19.34
							19.34
01-001-700.390 MISCELLANEOUS							
	UNITED STATES TREASURY///		1099 NEC PENALTY	70937	07/25/2022	07/31/2022	1,000.00
							1,000.00
				Total Dept. ADMINISTRATION:			**3,902.72**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	1,151.46
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	465.06
							1,616.52
01-002-700.240 TRAINING, TRAVEL, I							
	CORBIN/CHAD//		PER DIEM - KPOA ANNUAL	0	07/31/2022	07/31/2022	123.00
							123.00
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	200.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	125.00
	WASTE MGMT OF KS INC - 4856	0552483-4856-1	JULY TRASH REMOVAL	0	07/27/2022	07/31/2022	74.38
							399.38
01-002-700.310	OPERATIONAL SUPP						
	HASTY AWARDS INC///	07220943	2 - PLAQUES	0	07/26/2022	07/31/2022	63.75
	MIAMI LUMBER INC///	2207-507664	MARKING STAKES	0	07/26/2022	07/31/2022	27.50
	WALMART COMMUNITY INC///	07/26/22 07487	PAPER TOWELS, TRASH	0	07/26/2022	07/31/2022	143.22
	WALMART COMMUNITY INC///	07/22/22 06333	DUSTERS, DVD PACK, PLATES	0	07/22/2022	07/31/2022	89.80
							324.27
01-002-700.315	VEHICLE MAINTENAI						
	KASPER AUTO PARTS, INC///	280742	WASHER FLUID - POLICE	0	07/28/2022	07/31/2022	27.54
	KASPER AUTO PARTS, INC///	280506	NUT & SCREW - PD#8	0	07/25/2022	07/31/2022	7.00
	LOUISBURG FORD SALES INC//.	64954 FOWG	CABIN FILTERS - POLICE	0	07/27/2022	07/31/2022	105.44
							139.98
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	82748157	POLICE DEPARTMENT FUEL	0	07/31/2022	07/31/2022	4,048.18
							4,048.18
01-002-700.372	ENFORCEMENT EQU						
	GT DISTRIBUTORS, INC///	INV0914421	BOLT ON BOLT GUN CONVERSIOI	0	07/19/2022	07/31/2022	564.90
							564.90
				Total Dept. POLICE DEPARTMENT:			**7,216.23**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	555.88
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	224.58
							780.46
01-003-700.240	TRAINING, TRAVEL, I						
	KNAUSS/DAVID//		MEAL REIMBURSEMENT	0	07/22/2022	07/31/2022	25.09
							25.09
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	70945	07/25/2022	07/31/2022	1,932.45
							1,932.45
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRADLEY E.//	22-023	FIRE PLAN REVIEW	0	07/26/2022	07/31/2022	100.00
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	45.00
	SCOUT PEST & TERMITE ELIM,	13025	QUARTERLY PEST CONTROL	0	07/20/2022	07/31/2022	155.00
	WASTE MGMT OF KS INC - 4856	0552483-4856-1	JULY TRASH REMOVAL	0	07/27/2022	07/31/2022	45.50
							545.50
01-003-700.300	GENERAL OFFICE SU						
	WALMART COMMUNITY INC///	07/20/22 03880	4 - PRINTS	0	07/20/2022	07/31/2022	75.44
	WALMART COMMUNITY INC///	07/30/22 09836	PG CARD, 4K STICK	0	07/30/2022	07/31/2022	56.27
							131.71
01-003-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4072089	FIREMAN BANQUET AWARDS	0	07/30/2022	07/31/2022	539.81
	GERKEN RENT-ALL///	19745/7	DIGITAL CLAMP METER	0	07/28/2022	07/31/2022	699.95
	GERKEN RENT-ALL///	19796/7	FIREMEN BANQUET AWARDS	0	07/30/2022	07/31/2022	239.45
	O'REILLY AUTO PARTS INC///	0205-277506	GOO GONE	0	07/20/2022	07/31/2022	22.88
	PAOLA COUNTRY CLUB///		1/2 COST OF BANQUET MEAL	0	07/31/2022	07/31/2022	960.00
	WALMART COMMUNITY INC///	07/28/22 09818	TILE GROUT, PAPER TOWELS	0	07/28/2022	07/31/2022	41.27
							2,503.36
01-003-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4066186	ELECTRIC BALLAST/WIRE NUTS	0	07/20/2022	07/31/2022	111.94

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							111.94
01-003-700.330 BUILDING & MAINTEN							
	MFA OIL COMPANY///	110854	1/2 TUBING, #14 GAUGE TRACER	0	07/28/2022	07/31/2022	121.57
							121.57
01-003-700.331 CLEANING SUPPLIES							
	GERKEN RENT-ALL///	19727/7	GLASS CLEANER	0	07/27/2022	07/31/2022	10.47
							10.47
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82410195	FIRE DEPARTMENT FUEL	0	07/31/2022	07/31/2022	377.55
							377.55
01-003-700.351 RURAL FUEL							
	WEX BANK///	82746641	RURAL FIRE DEPARTMENT	0	07/31/2022	07/31/2022	538.78
							538.78
01-003-700.370 UNIFORMS							
	JAY'S UNIFORMS///	202229389	WHITE SHIRT	0	07/21/2022	07/31/2022	84.36
							84.36
01-003-700.402 COMPUTER EQUIP /							
	ESO SOLUTIONS, INC///	ESO-84316	ER - CAD INTEGRATION	70941	07/02/2022	07/31/2022	595.00
							595.00
				Total Dept. FIRE DEPARTMENT:			**7,758.24**
Dept: 004 MUNICIPAL COURT							
01-004-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	79.36
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	32.06
							111.42
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	69795	EDUCATION & TRAINING	0	08/01/2022	07/31/2022	940.00
							940.00
				Total Dept. MUNICIPAL COURT:			**1,051.42**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	277.78
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	112.22
							390.00
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	68.47
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	701.85
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	30.95
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	35.49
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	48.20
							884.96
01-005-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	20.00
							70.00
01-005-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL, INC.///	485234-1	OXYGEN BOTTLE EXCHANGE	0	07/22/2022	07/31/2022	57.00
	GERKEN RENT-ALL///	19705	2 - DRAIN SPADES	0	07/26/2022	07/31/2022	73.98
							130.98
01-005-700.315 VEHICLE MAINTENAN							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KASPER AUTO PARTS, INC///	280645	TRANSMISSION FILTER KIT	0	07/27/2022	07/31/2022	100.43
	KASPER AUTO PARTS, INC///	280668	TRANSMISSION FLUID - #103	0	07/27/2022	07/31/2022	25.96
							126.39
01-005-700.320	EQUIPMENT MAINTE						
	KASPER AUTO PARTS, INC///	280556	2002 FORD ALTERNATOR	0	07/26/2022	07/31/2022	206.49
	KASPER AUTO PARTS, INC///	280568	CORE DEPOSIT CREDIT	0	07/26/2022	07/31/2022	-27.50
	KASPER AUTO PARTS, INC///	280710	ELETRONIC FLASHER - #111	0	07/28/2022	07/31/2022	13.49
							192.48
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	82733566	STREET DEPARTMENT FUEL	0	07/31/2022	07/31/2022	1,390.50
							1,390.50
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0057626	STREET DEPARTMENT	0	07/25/2022	07/31/2022	20.47
	UNIFIRST CORPORATION///	229 0057651	TOWELS & MATS	0	07/25/2022	07/31/2022	38.26
							58.73
				Total Dept. STREET DEPARTMENT:			**3,244.04**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	39.68
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	16.03
							55.71
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	150.45
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	247.55
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	70.55
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	103.68
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	356.41
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	89.13
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	22.57
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	26.09
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	26.84
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	110.44
							1,240.90
01-006-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	15.00
	WASTE MGMT OF KS INC - 4856	0552490-4856-6	DUMPSTER LAKE MIOLA CAMPER	0	07/27/2022	07/31/2022	320.15
	WASTE MGMT OF KS INC - 4856	0552121-4856-7	DUMPSTER LAKE MIOLA SWIMMIN	0	07/27/2022	07/31/2022	227.00
	WASTE MGMT OF KS INC - 4856	0552491-4856-4	DUMPSTER SOUTH END	0	07/27/2022	07/31/2022	497.68
	WASTE MGMT OF KS INC - 4856	0552483-4856-1	JULY TRASH REMOVAL	0	07/27/2022	07/31/2022	265.95
							1,375.78
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4066693	2 GALLON SPRAYER	0	07/21/2022	07/31/2022	19.99
							19.99
01-006-700.314	CONSUMABLES						
	WALMART COMMUNITY INC///	07/19/22 00632	FOOD FOR SUMMER HELP	70946	07/19/2022	07/31/2022	54.80
							54.80
01-006-700.315	VEHICLE MAINTENAI						
	KASPER AUTO PARTS, INC///	280603	OIL - #201	0	07/26/2022	07/31/2022	31.87
							31.87
01-006-700.320	EQUIPMENT MAINTE						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KASPER AUTO PARTS, INC///	280782	OIL FILTER - #218	0	07/29/2022	07/31/2022	69.12
	KASPER AUTO PARTS, INC///	280428	HYDRAULIC HOSE & FITTINGS	0	07/22/2022	07/31/2022	47.67
	KASPER AUTO PARTS, INC///	280422	OIL FILTER - #215	0	07/22/2022	07/31/2022	15.16
	SHUCK IMPLEMENT CO. INC///	R49563	BLADE KIT & DRIVE LINE	0	07/26/2022	07/31/2022	2,293.50
							2,425.45
01-006-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82706965	PARKS DEPARTMENT FUEL	0	07/31/2022	07/31/2022	1,196.45
							1,196.45
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0057630	PARKS DEPARTMENT	0	07/25/2022	07/31/2022	17.24
							17.24
						Total Dept. PARKS & GROUNDS:	**6,418.19**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82709391	CEMETERY DEPARTMENT	0	07/31/2022	07/31/2022	127.70
							127.70
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0057627	CEMETERY DEPARTMENT	0	07/25/2022	07/31/2022	4.31
							4.31
						Total Dept. CEMETERY:	**132.01**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210 PROFESSIONAL SER							
	BOYLE/JEFF//	238	SHOP HOUSE SF	0	07/31/2022	07/31/2022	300.00
	INSTITUTE FOR BUILDING///	RA80-PAO-0622	JUNE INSPECTION SERVICES	0	07/26/2022	07/31/2022	850.00
							1,150.00
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	119.05
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	48.10
							167.15
01-009-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	15.00
							15.00
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82748196	COMMUNITY DEVELOPMENT	0	07/31/2022	07/31/2022	276.93
							276.93
						Total Dept. COMMUNITY DEVELOPMENT:	**1,609.08**
						Fund GENERAL OPERATING:	**31,331.93**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	317.46
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	128.14
							445.60
02-022-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	5.00
	WASTE MGMT OF KS INC - 4856	0552483-4856-1	JULY TRASH REMOVAL	0	07/27/2022	07/31/2022	29.24
							34.24
						Total Dept. LIBRARY:	**479.84**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund LIBRARY:	479.84
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	39.68
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	16.03
							55.71
04-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	5.00
							5.00
04-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	70943	07/29/2022	07/31/2022	300.54
							300.54
						Total Dept. ADMINISTRATION:	**361.25**
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	1,426.68
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE 280 GALLONS	0	07/28/2022	07/31/2022	22.01
							1,448.69
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82714233	SEWER DEPARTMENT FUEL	0	07/31/2022	07/31/2022	243.05
							243.05
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0057628	SEWER DEPARTMENT	0	07/25/2022	07/31/2022	4.31
							4.31
04-032-700.420 EQUIP/BLDG & GROU							
	KAMAN INDUSTRIAL TECH///	F759091	HELICAL GEAR UNIT	70942	07/12/2022	07/31/2022	459.23
							459.23
						Total Dept. PRODUCTION:	**2,155.28**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	223.40
							223.40
04-033-700.290 OTHER CONTRACTU							
	KANSAS ONE-CALL SYSTEM IN	2070420	74 LOCATES	0	07/31/2022	07/31/2022	44.40
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	50.00
							94.40
04-033-700.320 EQUIPMENT MAINTE							
	RED EQUIPMENT, LLC	2354	4 POSITION SWITCH	0	07/13/2022	07/31/2022	252.73
							252.73
04-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82733073	SEWER DEPARTMENT FUEL	0	07/31/2022	07/31/2022	1,139.92
							1,139.92
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0057628	SEWER DEPARTMENT	0	07/25/2022	07/31/2022	9.15
							9.15
04-033-700.433 DISTRIBUTION LINES							
	OLATHE WINWATER WORKS IN	173765 00	SEWER GASKET PIPES	0	07/28/2022	07/31/2022	401.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							401.10
				Total Dept. DISTRIBUTION (LINES):			**2,120.70**
				Total Fund SEWER SERVICE:			**4,637.23**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	UNITED STATES TREASURY///		FEDERAL EXCISE TAX RETURN	70940	06/30/2022	07/31/2022	117.18
							117.18
				Total Dept. 000:			**117.18**
				al Fund EMPLOYEE BENEFIT:			**117.18**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	79.36
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	32.06
							111.42
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70936	07/22/2022	07/31/2022	1,865.76
							1,865.76
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	100.00
	WASTE MGMT OF KS INC - 4856	0552122-4856-5	DUMPSTER WALLACE PARK	0	07/27/2022	07/31/2022	130.22
							230.22
07-000-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	07/25/22 08640	BANDAGES, WHISTLES	0	07/25/2022	07/31/2022	23.74
	WALMART COMMUNITY INC///	08/02/22 01587	DRINKS, CUTLERY, BOWLS	0	08/02/2022	07/31/2022	22.62
							46.36
07-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	08/02/22 01587	DRINKS, CUTLERY, BOWLS	0	08/02/2022	07/31/2022	27.84
							27.84
				Total Dept. 000:			**2,281.60**
				d FAMILY AQUATICS CENTER:			**2,281.60**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	39.68
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	16.03
							55.71
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70945	07/25/2022	07/31/2022	1,365.63
							1,365.63
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	100.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	5.00
	SMITH & SONS, INC./G.K.//	351500000	WORKED ON WEST FRONT DOOF	0	07/16/2022	07/31/2022	80.00
	WASTE MGMT OF KS INC - 4856	0552483-4856-1	JULY TRASH REMOVAL	0	07/27/2022	07/31/2022	33.62
							218.62

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.297 EVENT & PROGRAM (							
	SWANK MOTION PICTURES///	RG 3215529	DVD - MOANA	0	07/15/2022	07/31/2022	210.00
							210.00
08-000-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	19773/7	BOLTS & SCREWS	0	07/29/2022	07/31/2022	16.44
							16.44
08-000-700.330 BUILDING & MAINTEI							
	OTIS ELEVATOR COMPANY INC/	100400858750	AUGUST SERVICE CONTRACT	0	07/18/2022	07/31/2022	126.89
							126.89
						Total Dept. 000:	**1,993.29**
						ıl Fund COMMUNITY CENTER:	**1,993.29**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	70944	07/19/2022	07/31/2022	39.68
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087826	JULY VOIP PHONE SYSTEM	0	07/31/2022	07/31/2022	16.03
							55.71
09-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1088353	AUGUST SECURITY SOFTWARE	0	08/03/2022	07/31/2022	10.00
							10.00
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	70943	07/29/2022	07/31/2022	300.54
							300.54
09-001-700.790 SALES TAX							
	KANSAS DEPARTMENT OF REV		APR MAY JUNE PROTECTION	0	08/15/2022	07/31/2022	1,920.55
							1,920.55
						Total Dept. ADMINISTRATION:	**2,286.80**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70935	07/14/2022	07/31/2022	20.32
							20.32
						Total Dept. PRODUCTION:	**20.32**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.280 UTILITIES							
	RURAL WATER DIST NO. 2 INC//		WATER USAGE 2,750 GALLONS	0	07/28/2022	07/31/2022	30.84
							30.84
09-033-700.290 OTHER CONTRACTU							
	KANSAS ONE-CALL SYSTEM IN(	2070420	74 LOCATES	0	07/31/2022	07/31/2022	44.40
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2022	07/31/2022	50.00
							94.40
09-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4058036	WHITE MARKING PAINT	0	07/06/2022	07/31/2022	8.98
	GERKEN RENT-ALL///	19695/7	80 POUNDS OF CONCRETE	0	07/26/2022	07/31/2022	24.60
	MIAMI LUMBER INC///	2207-505543	2" CHIP BRUSH	0	07/07/2022	07/31/2022	6.76
	OLATHE WINWATER WORKS IN(	172852 00	REPAIR CLAMPS	0	07/22/2022	07/31/2022	1,225.00
							1,265.34
09-033-700.315 VEHICLE MAINTENAI							
	KASPER AUTO PARTS, INC///	280185	OIL FILTER/OIL - #503	0	07/19/2022	07/31/2022	27.73
	KASPER AUTO PARTS, INC///	280327	BALL JOINT - #503	0	07/21/2022	07/31/2022	171.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WYCOFF'S LOCKSMITHING///	16951	CIRCLE PLUS TRANSPONDER	0	07/25/2022	07/31/2022	35.00
							234.71
09-033-700.320 EQUIPMENT MAINTE							
	K.C. BOBCAT, INC///	19170476	FUEL FILTER, HYDRAULIC	0	07/18/2022	07/31/2022	323.77
	KASPER AUTO PARTS, INC///	280345	HOSE FITTINGS/HOSE	0	07/21/2022	07/31/2022	113.97
							437.74
09-033-700.340 CONSTRUCTION MAT							
	WHISTLE REDIMIX INC///	29776	CONCRETE DELIVERY	0	07/25/2022	07/31/2022	828.00
							828.00
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82761621	WATER DEPARTMENT FUEL	0	07/31/2022	07/31/2022	781.65
							781.65
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0057629	WATER DEPARTMENT	0	07/25/2022	07/31/2022	4.31
							4.31
						Total Dept. DISTRIBUTION (LINES):	**3,676.99**
						Total Fund WATER UTILITY:	**5,984.11**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	WHISTLE REDIMIX INC///	325564	CONCRETE DELIVERY	0	07/20/2022	07/31/2022	1,309.50
							1,309.50
						Total Dept. DISTRIBUTION (LINES):	**1,309.50**
						TORM WATER MANAGEMENT:	**1,309.50**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0552392-4856-4	JULY TRASH REMOVAL	0	07/27/2022	07/31/2022	31,919.30
							31,919.30
						Total Dept. PRODUCTION:	**31,919.30**
						nd HEALTH AND SANITATION:	**31,919.30**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	Q754431	WATER TAP MATERIALS	0	05/05/2022	07/31/2022	2,851.52
	CORE & MAIN LP///	Q706485	1 NO LEAD QUICK JOINT	0	05/05/2022	07/31/2022	303.06
	OLATHE WINWATER WORKS IN	173655 00	METER PARTS	0	07/28/2022	07/31/2022	4,460.80
							7,615.38
						Total Dept. 000:	**7,615.38**
						Total Fund COVID ACCOUNT:	**7,615.38**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	WALMART COMMUNITY INC///	07/12/22 05141	COOKIES, LEMONADE, FRUIT	70946	07/12/2022	07/31/2022	73.47
	WALMART COMMUNITY INC///	07/06/22 05205	LUNCH BAGS, POPCORN, WATER	70946	07/06/2022	07/31/2022	82.05
							155.52

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Dept. LIBRARY - BAHER GRANT:		155.52
					Total Fund SPECIAL GRANTS:		155.52
					Grand Total:		87,824.88

I am missing information from First Option Bank for the pledged collateral. I hope to have the information by Tuesday's meeting.

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	07/31/2022	07/31/2022	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual		CHARGES			
				01-001-700.290	SECURITY BANK	222.15	0.00
				01-000-001.000		0.00	222.15
						222.15	222.15
2	07/31/2022	07/31/2022	GJ	SHORT FOR THE MONTH			
	SUPER	Manual					
				09-000-400.500		0.64	0.00
				09-000-001.000		0.00	0.64
						0.64	0.64
3	07/31/2022	07/31/2022	GJ	JUNE SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPARTMENT	3,006.09	0.00
				09-000-001.000		0.00	3,006.09
				01-001-700.790	MISC SALES TAX	233.26	0.00
				01-000-001.000		0.00	233.26
				07-000-700.790	POOL SALES TAX	391.89	0.00
				07-000-001.000		0.00	391.89
						3,631.24	3,631.24
4	07/31/2022	07/31/2022	GJ	TRANSIENT GUEST TAX			
	SUPER	Manual					
				20-000-400.095		0.00	9,906.44
				20-000-001.000		9,906.44	0.00
						9,906.44	9,906.44
5	07/31/2022	07/31/2022	GJ	QUARTERLY UNEMPLOYMENT TAX			
	SUPER	Manual					
				05-000-700.170	CITY	790.91	0.00
				05-000-001.000		0.00	790.91
				02-022-700.170	LIBRARY	48.49	0.00
				02-000-001.000		0.00	48.49
						839.40	839.40
6	07/31/2022	07/31/2022	GJ	JUNE FUEL PAYMENT - SEWER DEPARTMENT			
	SUPER	Manual					
				04-033-700.350		1,867.30	0.00
				04-000-001.000		0.00	1,867.30
						1,867.30	1,867.30
7	07/31/2022	07/31/2022	GJ	SALES & COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	73,730.57
				01-000-400.042	CITY USE TAX	0.00	10,314.79
				01-000-400.043	COUNTY USE TAX	0.00	15,925.56
				01-000-400.043	COUNTY SALES TAX	0.00	47,817.14
				01-000-001.000		147,788.06	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	42,022.68
				90-316-001.000		42,022.68	0.00
				90-315-400.042	PARKS/STREETS	0.00	84,045.36
				90-315-001.000		84,045.36	0.00
						273,856.10	273,856.10
8	07/31/2022	07/31/2022	GJ	JULY HIGHWAY TAX			
	SUPER	Manual					
				17-000-400.410	STREET REPAIR GAS TAX	0.00	40,019.33

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
8	07/31/2022	07/31/2022	GJ	JULY HIGHWAY TAX			
	SUPER	Manual					
				17-000-001.000		40,019.33	0.00
						40,019.33	40,019.33
9	07/31/2022	07/31/2022	GJ	FICA/MEDICARE CORRECTION			
	SUPER	Manual					
				05-000-700.150	SAL ORD #22-10 PAY 5/18/22	0.00	1,202.94
				05-000-001.000		1,202.94	0.00
						1,202.94	1,202.94
10	07/31/2022	07/31/2022	GJ	OPTIONAL GROUP LIFE DIFFERENCE JULY			
	SUPER	Manual					
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
11	07/31/2022	07/31/2022	GJ	KSOP - D.VOLLAND(23.54),R.BECKMAN(61.03)	N.BALLOU(225.02)		
	SUPER	Manual		S.THOMPSON(221.15),J.RITCH(114.70)			
				09-000-400.336	WATER SETOFF	0.00	409.32
				09-000-001.000		409.32	0.00
				04-000-400.336	SEWER SETOFF	0.00	216.93
				04-000-001.000		216.93	0.00
				13-000-400.336	TRASH SETOFF	0.00	19.19
				13-000-001.000		19.19	0.00
						645.44	645.44
12	07/31/2022	07/31/2022	GJ	NONSUFFICIENT FUND CHECKS			
	SUPER	Manual		AND CHARGES			
				01-001-700.381	ADMINISTRATION	644.65	0.00
				01-000-001.000		0.00	644.65
						644.65	644.65
13	07/31/2022	07/31/2022	GJ	JUNE HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		1,750.02	0.00
				05-000-001.000		0.00	1,750.02
						1,750.02	1,750.02
14	07/31/2022	07/31/2022	GJ	SECTION 125 REIMBURSEMENTS			
	SUPER	Manual					
				05-000-400.332		0.00	1,681.95
				05-000-001.000		1,681.95	0.00
						1,681.95	1,681.95
15	07/31/2022	07/31/2022	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,246.39	0.00
				05-000-001.000		0.00	1,246.39
						1,246.39	1,246.39
16	07/31/2022	07/31/2022	GJ	ELECTRONIC TRANSFER FEES FOR JUNE			
	SUPER	Manual					
				01-001-700.233	RESERVATIONS	157.92	0.00
				01-001-700.233	ADMINISTRATION	1,042.67	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	358.96	0.00
				01-001-700.233	UB ONLINE	1,303.01	0.00
				01-000-001.000		0.00	2,862.56
						2,862.56	2,862.56

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
17	07/31/2022	07/31/2022	GJ	ALLOCATE CASH BALANCES(REV)			
	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	83.93
				90-315-001.000	PARKS/STREETS SALES TAX	83.93	0.00
				90-000-001.000		0.00	50.00
				90-317-001.000	GAZEBO RENTAL	50.00	0.00
				90-000-001.000		0.00	100.00
				90-328-001.000	DOG PARK	100.00	0.00
						443.02	443.02
18	07/31/2022	07/31/2022	GJ	POSTINGS TO MERF(REV)			
	SUPER	Manual					
				70-000-001.000		0.00	6,895.00
				70-701-001.000	BAHER GRANT	6,895.00	0.00
						6,895.00	6,895.00
19	07/31/2022	07/31/2022	GJ	POSTINGS TO MERF(EXP)			
	SUPER	Manual					
				70-000-001.000		20,074.38	0.00
				70-701-001.000	BAHER GRANT	0.00	12,508.59
				70-707-001.000	POOL GRANT	0.00	7,565.79
						20,074.38	20,074.38
20	07/31/2022	07/31/2022	GJ	POSTINGS TO CIP CASH(EXP)			
	SUPER	Manual					
				90-000-001.000		9,327.69	0.00
				90-316-001.000	FIRE DEPT	0.00	7,008.00
				90-320-001.000	TRAILS	0.00	6.00
				90-328-001.000	DOG PARK	0.00	2,313.69
						9,327.69	9,327.69
21	07/31/2022	07/31/2022	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	350.55
				01-000-400.230	FIRST OPTION MMKT	0.00	293.75
				01-000-400.230	FIRST OPTION PAYROLL	0.00	182.40
				01-000-001.000		826.70	0.00
						826.70	826.70
22	07/31/2022	07/31/2022	GJ	WATER PAYMENT FROM DCF WATER	LOVING		
	SUPER	Manual		APPLICATIONS ACCT#SILS-1001-34			
				09-000-400.140	WATER	0.00	166.30
				09-000-001.000		166.30	0.00
				04-000-400.200	SEWER	0.00	80.18
				04-000-001.000		80.18	0.00
				13-000-400.300	TRASH	0.00	38.33
				13-000-001.000		38.33	0.00
				12-000-400.400	STORM WATER	0.00	6.30

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc	Debit Amount	Credit Amount
22	07/31/2022	07/31/2022	GJ	WATER PAYMENT FROM DCF WATER	LOVING			
	SUPER	Manual		APPLICATIONS ACCT#SILS-1001-34				
				12-000-001.000			6.30	0.00
							291.11	291.11
23	07/31/2022	07/31/2022	GJ	NOTABLE BOOKS GRANT				
	SUPER	Manual						
				70-701-400.850	BAHER GRANT		0.00	401.96
				70-701-001.000			401.96	0.00
							401.96	401.96
24	07/31/2022	07/31/2022	GJ	HRA PREMIUMS FOR JULY				
	SUPER	Manual						
				05-000-700.139			3,293.90	0.00
				05-000-001.000			0.00	3,293.90
							3,293.90	3,293.90
					Grand Total:		381,930.34	381,930.34

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 7/22

8/5/2022
6:57 am

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	07/28/2022	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	0.00	0.00
	09-000-001.000			stopped 7-2022	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800				0.00	0.00
					104,528.82	104,528.82
3	07/28/2022	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:	121,195.48	121,195.48

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	07/31/2022	MT	1st Monthly Salary Ordinance #22-14			
	01-001-700.100			ADMINISTRATION	15,443.00	0.00
	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	35,992.10	0.00
	01-002-700.110			POLICE PT/CLEANING	236.77	0.00
	01-002-700.120			POLICE OT	4,814.19	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,276.84	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	7,556.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,620.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREETS DEPARTMENT	14,804.80	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	7,114.40	0.00
	01-006-700.110			PARKS DEPT PT	2,532.50	0.00
	01-006-700.120			PARKS DEPT OT	379.95	0.00
	01-007-700.100			CEMETERY	2,126.46	0.00
	01-007-700.120			CEMETERY OT	480.38	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	104,644.94
	02-022-700.100			LIBRARY	4,505.60	0.00
	02-022-700.110			LIBRARY PT	1,306.94	0.00
	02-022-700.111			LIBRARY AIDES	1,045.72	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,858.26
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,237.68	0.00
	04-032-700.120			SEWER PRODUCTION OT	80.88	0.00
	04-033-700.100			SEWER DISTRIBUTION	3,581.60	0.00
	04-033-700.120			SEWER PRODUCTION OT	307.32	0.00
	04-000-001.000				0.00	6,207.48
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	10,340.66	0.00
	07-000-700.120			POOL OT	770.18	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	11,110.84
	08-000-700.100			COMMUNITY CENTER	2,459.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	132.70	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,592.30
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	1,372.80	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	1,372.80
	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	07/31/2022	MT	1st Monthly Salary Ordinance #22-14			
	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
					132,786.62	132,786.62
17	07/31/2022	MT	FICA & MEDICARE JULY			
	05-000-700.150			SAL ORD #22-14 PAY 7/13/22	9,790.59	0.00
	05-000-001.000				0.00	9,790.59
	05-000-700.150			SAL ORD #22-15 PAY 7/27/22	10,434.42	0.00
	05-000-001.000				0.00	10,434.42
	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
					20,225.01	20,225.01
18	07/31/2022	MT	KPERS & KP&F for the month of July			
	05-000-700.160			KPERS CITY	6,769.56	0.00
	05-000-700.160			KPF PD	7,826.37	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	557.76	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-14 Pay 7/13/22	0.00	15,153.69
	05-000-700.160			KPERS City	6,747.39	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,281.00	0.00
	05-000-700.160			KPERS Library	586.66	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-15 Pay 7/27/22	0.00	15,615.05
	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				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				0.00	0.00
					30,768.74	30,768.74
19	07/31/2022	MT	2nd Monthly Salary Ordinance #22-15			
	01-001-700.100			ADMINISTRATION	15,443.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	07/31/2022	MT	2nd Monthly Salary Ordinance #22-15			
	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	37,477.96	0.00
	01-002-700.110			POLICE PT/CLEANING	216.48	0.00
	01-002-700.120			POLICE DEPT OT	5,627.99	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,335.34	0.00
	01-002-700.272			POLICE ANIMAL CARE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,111.18	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	15,119.96	0.00
	01-005-700.120			STREETS OT	169.59	0.00
	01-006-700.100			PARKS	7,726.87	0.00
	01-006-700.110			PARKS PT	3,285.00	0.00
	01-006-700.120			PARKS OT	250.88	0.00
	01-007-700.100			CEMETERY DEPT	2,090.40	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	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	110,642.02
	02-022-700.100			LIBRARY	4,555.29	0.00
	02-022-700.110			LIBRARY PT	1,573.54	0.00
	02-022-700.111			LIBRARY AIDES	1,152.86	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,281.69
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,156.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	161.76	0.00
	04-033-700.100			SEWER DISTRIBUTION	3,581.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	153.66	0.00
	04-000-001.000				0.00	6,053.82
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	11,345.72	0.00
	07-000-700.120			POOL OT	1,840.48	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	13,186.20
	08-000-700.100			COMMUNITY CTR	2,459.60	0.00
	08-000-700.110			COMM CTR CLEANING	192.42	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,652.02
	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	1,372.80	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	1,372.80
	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	07/31/2022	MT	2nd Monthly Salary Ordinance #22-15			
	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
					141,188.55	141,188.55
				Grand Total:	324,968.92	324,968.92

Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **Applebee's Drinking Establishment Renewal**
CONTACT: Stephanie Marler, City Clerk
DATE: August 9, 2022

Introduction

Applebee's Grill & Bar drinking establishment license expires on September 11th.

Background

Applebee's has already inquired about the renewal of their liquor license. They will need to return the completed application and will also be required to pass an inspection completed by the fire department. Typically they make a payment to cover the two years instead of the annual payment.

Issue

The City Council needs to take action to approve the renewal of this license. Due to the timing of monthly City Council Meetings, the application and safety inspection have not been completed.

Summary

Notice has been sent to Applebee's regarding the license renewal and they are expected to return the required documents before the September 11th expiration date.

Financial Impact (or Fiscal Note)

Applebee's pays $500.00 and the city will receive tax from the sales.

Recommendations

I recommend that the license be approved subject to the receipt of the application, fee and fire safety inspection.

Action

This item is included in the Consent Agenda.

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT:	Roots Festival
CONTACT:	Stephanie Marler, City Clerk
DATE:	August 9, 2022

Mr. Lee Mott will attend the council meeting to discuss the 33rd annual Roots Festival. The Roots Festival Committee has been unable to hold their event for the last 2 years due to covid.

The schedule of entertainment for the festival is as follows:

Friday, August 26, 2022

Noon	Tanner Foulk
6:00	Betse & Clarke String Band
7:30	Mr. Sipp
9:00	Danielle Nicole Band

Saturday, August 27, 2022

Noon	Blue Moon Allstars
1:10	Neon Harvest
2:20	June Bug & the Porch Lights
3:30	Hadden Sayers
4:40	Dustin Arbuckle & the Damnations
6:00	Robert Jon & the Wreck
7:30	Them Dirty Roses
9:00	Bernard Allison

The Roots Festival website is www.rootsfestival.org.

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: **Mammoth Sports Construction**
CONTACT: Randi Shannon, City Manager
DATE: August 9, 2022

Introduction

At its meeting on January 20, 2022 the Paola City Council voted to approve an agreement with Mammoth Sports Construction for the below services.

Survey Service for Wallace Park
Geotechnical Services for Wallace Park
Phase 1 Design and Construction Documents

Background

At the August 2, 2022 work study meeting, David Devore and Connor Harris with Mammoth Construction presented the topographic survey information, the geotechnical performed by Braun Intertec, and the Phase 1 design for the total of $2,653,139. The construction plans are completed and ready to be submitted for official permit review, as is the Storm Water Protection Plan (SWPP) to be submitted to KDHE. Attached to the memo is the draft agreement that was presented at the August 2, 2022 works study meeting. The final agreement will be presented at the City Council meeting by David Devore.

Discussion

Does the City Council wish to approve the Phase I agreement with Mammoth Sports Construction for $2,653,139.

Financial Impact (or Fiscal Note)

On December 14, 2021, Resolution #2021-020 was approved authorizing the issuance of general obligation temporary notes to help fund part of the costs of construction and improvements to the ball fields.

In Mammoth Construction's bid of $74,000 that was approved at the January 20, 2022 meeting, they included a cost for the Phase 1 Design of $54,000. If the Council chooses to continue with Mammoth for construction the cost of the design will be absorbed in the Phase 1 agreement. If council chooses to go with another company the design cost will be due.

Recommendations

I recommend approval of the agreement with Mammoth Construction for $2,653,139 for Phase 1, ball fields fields 3 & 4 and parking modifications and authorize the necessary signatures.

Attachments

1. Draft agreement formally presented at the August 2, 2022 meeting.

Wallace Park
Paola, KS 66071
August 2nd, 2022

INVESTMENT

Base Price:

Demolition & New Build of (2) Fields with Stabilization Turf and Install Base price (9.25% sales tax included)
$2,653,139

Alternates:

- Add $40,000: to use Double Play Natural turf ILO XT 50
- Add $5,000: Behind the plate logo
- Add $18,000: 40' Outfield logo

***Potential costs that may be incurred after/during design investigation:*

1. Site Investigation
    a. Site Power & Transformer Upgrades
    b. Existing Utility Locations
2. Local/City/Governing Jurisdiction Review Comments and/or Requirements
    a. SWPP (Storm Waer Protection Plan) or Erosion Control Plan
3. Owner Changes after Contract Signing

EXHIBIT A – Scope of the Work

The Scope of Work for this project shall be as set forth in the request for Proposal and as set forth hereafter;

1. Contract price is based on acceptance of proposal within 30 days from date of this document.
2. Pricing is based on concurrent construction of all 2 fields concurrently.
3. Pricing is based on the following documents:
    a. List Documents, Survey, Geotech

Any cost breakdowns and/or breakouts provided in this document, or separately, are intended to be utilized for accounting purposes only and not intended to provide "line-item guarantees". Budgets included in this contract are not included as line-item allowances, these budgets are included for use by Mammoth Sports Construction to track the cost of the work items as required. Individual costs may overrun, under run, or be used for other items not specifically outlined as a budget item as required to complete the work.

Design Services and construction documentation including:

A complete set of construction documents is (included/excluded)
    a. Topographic survey of proposed turf limits
    b. Geotechnical investigation of proposed turf limits
    c. Review existing Geotechnical information and Stormwater Calculations prepared by others
    d. Erosion Control Plan
    e. Layout Plan
    f. Grading Plan
    g. Utility Plan
    h. Field Marking Plan

i. Detail Plans to include curbs, piping systems, base section, irrigation details, and
j. additional details as required to complete the installation of the field
k. Furnish Sealed Drawings
l. Attend up to one (1) coordination meeting with the Local Permitting Authority

General

1. .35% Builder's Risk and .95% General Liability insurance is included.
2. Supervision and mobilization are included.
3. Construction permitting is included.
4. Payment and Performance bond fees are excluded.
5. Prevailing or union wages are excluded.
6. Any item or scope of work not specifically listed above or below.
7. Site Security is excluded.
8. Development fees are excluded.
9. Utility consumption costs for construction activities are excluded.
    a. Utilities are to remain under the owner's name and paid by owner.
10. Construction testing and special inspection expenses not listed above
11. Unforeseen subsurface conditions and removal of underground structures is excluded.
12. Erosion control and maintenance thereof is included.
    a. Any water/drainage studies, SWPPP plan, or additional drainage requirements over and above the listed and typical artificial turf field drainage system are excluded.
13. Standard 1 year workmanship warranty is included.
14. All necessary tools, equipment and personal protective equipment are included.
15. Final punch-out and clean-up of the completed project are included.
16. The contractor reserves the right to include, pay overtime and acceleration costs within this contract as required to manage the schedule.
17. Owner shall provide structurally capable ingress/egress for ALL personnel, equipment, and materials and staging within 50' of field: typical construction traffic shall be expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.
18. Mammoth Sports Construction requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. Mammoth Sports Construction shall not be liable for any damages to the staging area or its surface unless such damages are caused by Mammoth Sports Construction's intentional misconduct or negligence.

Sitework

4. Construction of (1) construction entrance(s) is included.
5. Site demolition is excluded unless otherwise noted.
6. Stripping of topsoil and excavation to subgrade are included.
7. Haul-off of excess material is:
    a. Excluded and the site is assumed to be balanced. All excavated material will be spread throughout the site.
8. If owner provided utility plans are not available, Mammoth will utilize "Dig Safe" or 811 and private locate utilities. Mammoth will coordinate with owner.
9. Utility infrastructure work or repair is excluded.
    a. The supply of or adjustment to manholes, clean-outs, and grates and supply of the manhole covers is excluded.

10. New fencing and fence repair not specifically listed in the following scopes of work is excluded.
11. Any site improvements not specifically addressed or reflected in plans are excluded.

Field (Full Conversion or New Build)

1. *Stabilization*: Subgrade soil stabilization is included.
    a. 5% Application /Portland Cement tilled in at 9" depth +/- 275 tons of Portland Cement delivered and spread with a spreader truck
2. Demolition and disposal of existing site is included
3. *Drainage Stone*: 4" of permeable base stone and 2" of permeable finish stone are included
    a. Grading and compaction of each course to proper planarity and density is included
4. *Geotextile Fabric*: Mirafi 140N geotextile fabric or equal is included above the subgrade and underneath the drainpipe and drain stone.
5. *Drainage Pipe*: 6"-12" HDPE piping around perimeter of field, flat drains in a herring bone pattern at 40' on-center, and necessary connectors for a complete subgrade drainage infrastructure are included.
    a. All drain basins, cleanouts or access panels are excluded.
    b. NEW CONSTRUCTION: Tie-in to local storm utility is included to within 100' of the field
    c. Excludes any drain basins, cleanouts and cement inlet/access structures.
6. *Curb & Nailer Board*: 6"x12" concrete curbing and attached nailer board are included at the perimeter of the turfed area.
7. *Artificial Turf*: Supply and installation of approximately 94,860 square feet of artificial turf is included with the noted installation options below:
    a. TURF TYPE:
        i. Field Turf XT 50 artificial turf system is included at the fields
        ii. FT Double Play Natural is offered as an alternate.
    b. MANUFACTURER CLARIFICATIONS/SPECIFICATIONS:
        Installation of the artificial in-filled grass surface upon a suitable base.
        i. An (8) year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface; with exception on the home plate area, base paths and pitcher's mound which shall be 2 years instead of (8) years and there is no third party insurance.
        ii. Inlaid Baseball Markings.
        iii. Maintenance Equipment:
            a. (1) FieldSweep
            b. (1) GroomRight
    c. Logos or field markings not listed above are excluded.
    d. Any cost associated with necessary changes relating to delineation of the fields is excluded.

8. *Athletic Equipment*:
    a. (4)ea - 20' foul poles: Sportsfield Specialties FPW420 20' Ground Sleeve Foul Poles
    b. (4)ea - Game shade Dugouts: Sportsfield Specialties GD8X24 8'WX24'L Dugouts
    c. (10)ea - Pitching rubber: Sportsfield Specialties SHLBMPR224 24" Duel Stantion
    d. (2)ea - Bases: Sportsfield Specialties SHBBPLSET Set
    e. (2)ea - Home plate: Sportsfield Specialties SHSRHP Bury All HP
    f. (8)ea- Two tier polyboard aluminum bench Sportsfield Specialties PTBTT10
    g. (2)ea- +/- 240 lf Pole To Pole Netting Backstop Sportsfield Specialties TNNTBSUC
    h. (2)ea- +/-240 Integrated Wall-padding poles & Backerboard Backstop Sportsfield Specialties WPB
    i. (2)ea- 10' 7" rise 4 piece Youth Portable pitching mound Perfect Mound
    j. (2)ea 5 Row 30' non elevated bleachers
    k. (2)ea Varsity Scoreboard 5' x 16' 3385-22
        i. 16' x 5'BASEBALL SCOREBOARD
        ii. 15" LED digits with Protective Shields
        iii. Home/Guest score and Innings up to 99
        iv. 2" Round - Ball, Strike, Out, Hit and Error Indicators

v. Galvanized steel cabinet with powder coat finish
vi. Wireless remote control with internal rechargeable battery
vii. 5 - Year Limited Warranty

l. All athletic equipment not listed above is excluded

9. *Fencing*:
    a. Supply and install appx 1498' of 6' galvanized chain link fence at 2 baseball fields. Includes, 3" CR30 line and corner posts, 1-5/8" top and bottom rails. 2" KK galvanized chain link mesh. Includes 4 each,42" single swing gates and 1 each 7' double swing gate per field. Includes yellow fence topper.
    b. Supply and install appx 64' of 8' galvanized chain link fence at dugout locations. 2 each per field at 2 fields. Appx 256' total. 3" CR30 line and corner posts, 1-5/8" top and bottom rails. 2" KK galvanized chain link mesh.
10. Retaining Wall: Build (1) cast in place retaining wall 5' tall 265' long and 8" wide
11. *Sports* Lighting: Techline 50/30 FC
    a. Includes Installing controls (if supplied) based on 480V 3Ø service being available within 150' of field.
    b. An allowance of $100,000 has been included in the overall price of this project for electrical infrastructure.
    c. Install individual conduit and wiring for each pole sized accordingly. No more than 3% voltage drop shall be allowed.
    d. All wiring to be copper type THHN.
    e. Auguring pole foundation holes, setting all pole stubs in holes, center/plumb/brace and backfill with 3000psi concrete
    f. Build out pole tops including mounting cross arm assemblies, mount & wire all fixtures in place, crane rental to set all pole tops in -place, fixture aiming, commissioning of controls, control training, and final clean up.
    g. Additional charges may apply if electrical power is not available at time of Aiming & Commissioning.

(7)	70 Foot Mounting Height Steel Poles
(2)	6 Fixture Crossarms
(4)	7 Fixture Crossarms
(1)	12 (6/6) B2B Fixture Crossarms
(56)	CLIR 630w LED w/ Visor
(56)	Standard Prewiring for Poles and Crossarms
(1)	Standard Wireless Control Hub

Artificial Turf Maintenance Equipment and Training

1. *Maintenance Equipment*: LIST OF INCLUDED EQUIPMENT
    a. (1) Field Sweep & (1) GroomRight are included
    b. Vehicle for towing maintenance equipment is excluded
2. *Maintenance Training*: Training of the maintenance staff on the basic components of effective and routine maintenance is (included/excluded)

General Exclusions

1. Sales tax and all other applicable taxes
2. Payment and Performance bond fees
3. Prevailing or union wages
4. Any item or scope of work not specifically listed above
5. Site Security
6. Development fees
7. Utility consumption costs for construction activities
    a. Utilities are to remain under the owner's name and paid by owner
8. Construction testing and special inspection expenses not listed above

Force majeure:

1. By execution of the GMP Amendment, the Owner agrees the Construction Manager shall not be responsible for delay in performance of its work by reason of acts of war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization; civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience; act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, blizzard, earthquake, volcanic activity, landslide, tidal wave, tsunami, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment, factories and of any kind of installation, prolonged break-down of transport, telecommunication or electric current; general labor disturbance such as but not limited to boycott, strike and lock-out, go-slow, occupation of factories and premises; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the Construction Manager ("Force Majeure Event").. In the event of Force Majeure, the Owner agrees that any and all dates by which performance of the Construction Manager's obligations are scheduled to be met shall be extended, as reasonable and necessary to complete said obligations or as requested by the Construction Manager, and furthermore that the Contract Sum shall be increased by the amount of the Construction Manager's reasonable costs of suspension, shutdown, work stoppage, delay, re-mobilization and/or start-up due to any Force Majeure Event. The Owner and Construction Manager shall, in the event of Force Majeure, execute a Change Order, as set forth in the Construction Agreement, to adjust the Contract Sum, Contract Time and any other cost or expense as a result of each Force Majeure Event.

Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: 2023 Budget Public Hearing & Adoption
CONTACT: Stephanie Marler, City Clerk
DATE: August 9, 2022

Background

City staff drafted a proposed budget and presented it to the City Council at the July 5, 2022 Work Study meeting. Staff discussed the revenue neutral rate (RNR) vs. the proposed Mil Levy and how trying to remain revenue neutral would mean cutting department budgets. Council discussed keeping the 2023 mil levy level with the 2022 published mil levy. The notice to exceed the RNR was sent to the Miami County Clerk's office before July 20th to be printed and mailed out according to the new regulations.

The final proposed draft of the 2023 budget was presented by staff at the August 2, 2022 Work Study Meeting. The proposed 2023 mil levy is 42.258, 1.108 less than 2022 actual rate.

Issue

Prior to formally adopting the 2023 Budget for the City of Paola, City Council must set and conduct 2 public hearings. The first hearing will consider the exceedance of the revenue neutral rate and the second will be the adoption of the 2023 budget.

The date of the public hearing should be set for September 13, 2022 to comply with the budget law. Once the hearing date is set the notice will be published in the newspaper at least 10 days prior to the public hearing date. The notice will include both the RNR hearing and the budget hearing.

Summary

The Council will need to consider setting the 2 public hearings for the adoption of the 2023 Budget.

Recommendations

Set the Revenue Neutral Rate Public Hearing and the 2023 Budget Public Hearing on Tuesday, September 13, 2022 at 6:00 pm at the Paola Justice Center.

Attachments

Notice of Hearing to Exceed RNR and Budget Hearing

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

CITY OF PAOLA

will meet on September 13, 2022 at 6:00 PM at Paola Justice Center, 805 N. Pearl Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Paola City Hall, 19 E. Peoria and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,944,608	27.212	4,998,562	32.336	5,406,168	2,030,000	28.517
Debt Service	1,378,287	5.560	959,000	4.608	1,169,653	400,000	5.619
Library	330,017	4.796	339,458	4.482	401,010	278,187	3.908
Employee Benefits	1,181,754	5.813	1,405,450	1.940	1,717,765	300,000	4.214
Special Highway	111,068		150,000		347,941		
Wastewater Utility - 04	892,708		1,483,902		2,005,024		
Aquatics Center - 07	143,766		220,300		236,871		
Community Center - 08	137,329		132,751		142,944		
Water Utility - 09	2,066,558		1,937,950		2,133,454		
Stormwater Management - 1	10,802		88,800		344,450		
Health & Sanitation - 13	378,484		414,475		479,496		
Special Parks - 14	34,217		49,500		27,063		
Transient Guest Tax - 20	31,100		40,000		74,828		
Non-Budgeted Funds-A	851,500						
Non-Budgeted Funds-B	1,917,536						
Non-Budgeted Funds-C	222,867						
Totals	14,632,601	43.381	12,220,148	43.366	14,486,667	3,008,187	42.258
						*Revenue Neutral Rate***	*37.681*
Less: Transfers	2,026,634		1,794,830		1,876,410		
Net Expenditure	12,605,967		10,425,318		12,610,257		
Total Tax Levied	2,456,422		2,682,232		xxxxxxxxxxxxxxxx		
Assessed Valuation	56,624,335		61,850,887		71,186,627		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	6,265,000		6,279,450		5,789,550		
Revenue Bonds	1,955,000		1,536,127		948,762		
Other	0		0		3,141,100		
Lease Purchase Principal	883,511		746,500		721,308		
Total	9,103,511		8,562,077		10,600,720		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Randi Shannon

City Official Title: City Manager

Paola City Council Memorandum

SUBJECT: Adjustment to RWD #1 agreement
CONTACT: Stephanie Marler, City Clerk
DATE: August 9, 2022

Background

When Paola entered into a wholesale agreement in 1978 with RWD #1 they operated their own water plant. Eventually the city joined the PUA and started purchasing water rather than producing it. Paola continued to supply water to RWD #1 at a reduced rate to help with the annual "take or pay" calculation with the PUA. The latest change was in 2014 to adjust the minimum usage and slightly increase the cost to RWD #1. The current agreement is as follows:

1. The minimum monthly sum of $1,000 for the first 300,000 gallons purchased
2. The rate of $2.67 per 1,000 gallons in excess of 300,000 gallons

Issue

The water fund can no longer support the reduced sales to RWD #1. As the rates for Paola to purchase water have increase the agreement with RWD #1 has remained the same. Paola currently purchases water from the PUA for $8.45 per 1000 gallons and sells to RWD #1 for $2.67 per 1000 gallons.

Although the take or pay calculation includes the additional usage from RWD #1, this is recalculated annually.

Summary

At the bare minimum, Paola will need to eventually increase the wholesale rate to RWD #1 to the rates charged by the PUA.

Discussion

City Manager Shannon has created a gradual increase plan to bring the rates up to PUA costs.

Effective November 1, 2022 billing (usage 9/15-10/14) - No adjustment of 300,000 gallons and a rate $5.00/1000 gallons will be billed.

Effective January 1, 2023 billing (11/15 -12/15) - A rate of $8.45/1000 gallons will be billed and any future increases from the PUA will be reflected in the RWD #1 billing.

Financial Impact (or Fiscal Note)

With the increase in PUA rates, Paola has had to cover approximately $96,000 worth of water that was sold to RWD #1.

Recommendations

I recommend approving the rate adjustment for the Rural Water District #1 agreement and authorize the necessary signatures.

Attachments

Current RWD #1 amendment
Suggested amendment

City of Paola, Kansas

June 13, 2014

Board of Directors
Miami County Rural Water District #1
101 W. Delaware
Paola, KS 6607
ATTN: Peter Peuser, Chairperson

RE: Revisions to the Water Purchase Agreement between the City of Paola and Miami County Rural Water District #1

Dear Mr. Peuser:

The City of Paola has completed a comprehensive review of its water rate structure, the cost of water purchases from the MDCPUA, and changes to the cost of operations since the city commenced purchasing water from the MDCPUA. A major emphasis of the review the was the cost of water purchases and the billing processes for bulk, tank, and residential customers.

As a result of this review, it was determined the City's cost of purchasing water from the MDCPUA has increased substantially since the last modification to the purchase agreement with Rural Water District #1 in February of 2009. Additionally, it was determined the minimum monthly sum of $1,000 for the first 400,000 gallons purchased was no longer a viable standard for rate determination. Unfortunately, the changes to the City's cost of operations makes it necessary to revise the current rate structure.

Therefore, under Section (B) of the Agreement, the City of Paola will make the following revisions effective on your July, 2014 billing:

1. The minimum monthly sum of $1,000 for the first 300,000 gallons purchased.

2. The rate of $2.67 per 1,000 gallons in excess of 300,000 gallons.

Please note that the new rates will be reflected on the bill for water usage the District will receive around the 30th of July or the 1st of August and is for water purchased from the middle of June through the middle of July.

P.O. Box 409 • 19 East Peoria • Paola, KS 66071 • (913) 259-3600 • Fax (913) 259-3610

The City of Paola realizes the proposed rate revisions are substantial and will impact your operations. Unfortunately, the cost of water operations continues to escalate for all suppliers and will continue to increase for years to come.

Thank you for your understanding in this matter.

If you have any questions or need further information, please feel free to contact me.

Respectfully,

Jay Wieland, City Manager
City of Paola

CITY OF Paola KANSAS

A proven past, a promising future.

August 9, 2022

Board of Directors
Miami County Rural Water District #1
101 W. Delaware
Paola, KS 66071

RE: Revisions to the Water Purchase Agreement between the City of Paola and Miami County Rural Water District #1

In light of a comprehensive review of its water rate structure of the MDCPUA, in June of 2014, the below modifications were made to the purchase agreement.

1. The minimum monthly sum of $1,000 for the first 300,000 gallons purchased.
2. The rate of $2.67 per 1,000 gallons in excess of 300,000 gallons.

Due to the fact that the City's cost to purchase water from the MDCPUA has increased to $8.45 since the previous revision, it has become clear that the City needs to break even on our cost. We know that the increase is substantial and will greatly impact your operations. Therefore, the proposed stepped rate structure is below for the resvisons under Section (B) of the Agreement.

1. Effective November 1, 2022 billing, the minimum monthly sum of $1,000 for the first 300,000 will no longer apply and the billed amount will be directly reflected in the usage.
2. Effective November 1, 2022 billing, the rate increase to $5.00 per 1,000 gallons will be reflected for water usage.
3. Effective January 1, 2023 the rate increases to $8.45 per 1,000 gallons, directly reflective of the cost of the City.
4. In the event that the MDCPUA rate increases in the future, the rate of the purchase of water may rise proportionally with the City's cost.

Respectfully,

Leigh House, Mayor

19 E Peoria
Paola KS 66071

www.cityofpaola.com

913.259.3600

Paola City Council Memorandum

SUBJECT: CONSIDERATION AND VOTE ON CONDITIONAL USE PERMIT
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: AUGUST 9, 2022

Background

Case Number:	22-CUP-02
Applicant:	Morris Contracting, Inc
Subject Property:	506 N. Silver
Zoning:	Thoroughfare Access (TA)

At its meeting on July 19, 2022 the Paola Planning Commission held a Public Hearing in regards to 22-CUP-02. Other than the applicant, there was no participation from the public. Notifications are also mailed to property owners within 200' and no feedback was received from any of these property owners. The Commissioners voted unanimously to recommend approval of the Conditional Use Permit for U-Haul rental service at 506 N. Silver.

Issue

Heavy Retail and Service businesses are a conditional use in the Thoroughfare Access (TA) district. For review, conditional uses are activities that are seen as generally appropriate for the zone, but due to their nature, require special consideration to limit negative impacts to surrounding properties. Thus, a conditional use permit provides site specific zoning regulations for that particular use at that particular location. These permits (like a zoning designation) go with the property, not a particular business, and only become void when nullified by the governing body due to failure to comply with the stated conditions or inactivity.

As it pertains to heavy retail and service, the Land Development Ordinance contains the following:

SECTION 03.312 HEAVY RETAIL AND SERVICE & LIGHT INDUSTRIAL USES

An increase in the maximum area for outdoor sales for Heavy Retail and Service or for the storage for Light Industrial in the TA district may be approved by the Planning Commission based upon the following (Ordinance 2845, 03/10/04):

A. Compatibility with neighboring uses.

B. Lighting shall be cut-off fixtures.

C. Buffering and screening that will lessen the visual impact of large lot sales.

D. A buffer yard of 0.4 opacity shall be provided for all storage areas. The fence height shall screen activities or be 8’ in height, whichever is less. (Ordinance 2824, 01/28/03)

E. In the BP district, this use shall take access from interior roads. (Ordinance 2824, 01/28/03)

With these as base requirements, the Planning Commission went through the items that need to be considered when reviewing a conditional use permit application (see §21.220 Conditional Uses):

A. The proposed use shall be consistent with the Comprehensive Plan's purposes, goals, objectives, and policies, including standards for building and structural intensities and densities, and intensities of use.

B. The proposed use shall be compatible with the character of land in the immediate vicinity.

C. The proposed use's design shall minimize adverse effects, including visual impact of the proposed use on adjacent lands.

D. The proposed use shall minimize adverse impacts on the environment, traffic and congestion, infrastructure, or governmental services.

<u>Planning Commission Recommendation</u>

Planning Commission recommends that this application be approved with the following conditions:

1. Lighting shall be cut-off fixtures located to minimize impact on adjoining properties.

2. All rental vehicles shall be parked in accordance with the parking setbacks stated

in Article 4, Table 04.110 A.

3. No limits on number of vehicles and/or trailers so long as parking meets all setback requirements.

4. All rental vehicles shall be parked on a paved hard-surface on the west side of the building (taking access from W 3rd St). The hard surface shall be installed within twelve (12) months of approval of CUP.

5. The parking lot shall be screened from neighboring residential properties.

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

Recommendations

I recommend the Council approves Ordinance No. 3189 approving the CUP to allow a U-Haul rental service at 506 N Silver, Morris Contracting, Inc, applicant.

Attachments

Ordinance No 3189 has been prepared for Council consideration pursuant to this recommendation.

(Published in the Miami County Republic on August 17, 2022)

ORDINANCE NO. 3189

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 22-CUP-02

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted to operate a U-Haul rental service at 506 N. Silver.

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

1. Lighting shall be cut-off fixtures located to minimize impact on adjoining properties.
2. All rental vehicles shall be parked in accordance with the parking setbacks stated in Article 4, Table 04.110 A.
3. No limits on number of vehicles and/or trailers so long as parking meets all setback requirements.
4. All rental vehicles shall be parked on a paved hard-surface on the west side of the building (taking access from W 3rd St). The hard surface shall be installed within twelve (12) months of approval of CUP.
5. The parking lot shall be screened from neighboring residential properties.
6. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

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

PASSED BY the Council this 9th day of August, 2022.

APPROVED BY the Mayor this 9th day of August, 2022.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-f

SUBJECT: **Confirmation of notification of EMMA filing**
CONTACT: Stephanie Marler, City Clerk
DATE: August 9, 2022

Introduction

The 2021 Financial Statement and 2021 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on August 5th.

Background

The City Council formally adopted the City's *Continuing Disclosure Policy* in 2014 to provide a framework for compliance with the Securities Exchange Commission disclosure regulations.

Issue

Pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days and this memorandum shall serve as official notification that these documents were filed with EMMA.

Section II (2) of the City's *Continuing Disclosure Policy*, requires as follows: *"…, which confirmation shall be acknowledged at the next regular meeting of the Governing Body."*

Summary

The Council will need to acknowledge the confirmation of document submission at the August 9th Council Meeting to be in compliance with the Continuing Disclosure Policy.

Legal Impact (or Review)

The City's Bond Counsel and Financial Advisor have been consulted on this issue.

Recommendations

It is my recommendation that the Council acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2021 Audit Report and 2021 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on August 5, 2022.

Attachments

Confirmation of filing
Annual Financial Information

Kelli Manson

From: EMMANotifications@msrb.org
Sent: Friday, August 5, 2022 12:38 PM
To: Kelli Manson
Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:
https://urldefense.proofpoint.com/v2/url?u=https-3A__emma.msrb.org_ContinuingDisclosureView_ContinuingDisclosureDetails.aspx-3FsubmissionId-3DP11227557&d=DwIGaQ&c=dqndFQAGz2cg7ln6ll1EqkpBLZllP_GH8-2iqGbTww0&r=6zHmyxEVS85ETOYW9u0k18v_6CCczi44CWUXqE3URdM&m=V9295YPL29xDdYxmu_6EdL5senr4iJKzxXI17KZGBwk&s=yNhlCM6nElkMNVeEMt1A7fUCZWrLhUFVG1dLhIoETx0&e=

SubmissionId: P11227557

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): 2021
2021 Paola Financial Statements & Operating Data for the year ended 12/31/2021

Document Name: Financial Operating Filing dated 08/05/2022
2021 Paola Financial Statements.pdf posted 08/05/2022 1:29:29 PM
2021 Paola Operating Data.pdf posted 08/05/2022 1:29:29 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
698669	KS	PAOLA KANS
698681	KS	PAOLA KANS PUB BLDG COMMN REV

The following 24 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 698669KZ0, Maturity Date - 09/01/2022
Security: CUSIP - 698669LA4, Maturity Date - 09/01/2023
Security: CUSIP - 698669LB2, Maturity Date - 09/01/2024
Security: CUSIP - 698669LC0, Maturity Date - 09/01/2025
Security: CUSIP - 698669LD8, Maturity Date - 09/01/2026
Security: CUSIP - 698669LE6, Maturity Date - 09/01/2027
Security: CUSIP - 698669MH8, Maturity Date - 09/01/2022
Security: CUSIP - 698669MJ4, Maturity Date - 09/01/2023
Security: CUSIP - 698669MK1, Maturity Date - 09/01/2024
Security: CUSIP - 698669ML9, Maturity Date - 09/01/2025
Security: CUSIP - 698669MN5, Maturity Date - 09/01/2022
Security: CUSIP - 698669MP0, Maturity Date - 09/01/2023
Security: CUSIP - 698669MQ8, Maturity Date - 09/01/2024
Security: CUSIP - 698669MR6, Maturity Date - 09/01/2025

Security: CUSIP - 698669MS4, Maturity Date - 09/01/2026
Security: CUSIP - 698669MT2, Maturity Date - 09/01/2027
Security: CUSIP - 698669MU9, Maturity Date - 09/01/2028
Security: CUSIP - 698669MV7, Maturity Date - 09/01/2029
Security: CUSIP - 698669MW5, Maturity Date - 09/01/2030
Security: CUSIP - 698669MX3, Maturity Date - 09/01/2031
Security: CUSIP - 698669MY1, Maturity Date - 12/01/2023
Security: CUSIP - 698681BV4, Maturity Date - 11/01/2022
Security: CUSIP - 698681BW2, Maturity Date - 11/01/2024
Security: CUSIP - 698681BX0, Maturity Date - 11/01/2026

Please follow the link to make changes to this submission:
https://urldefense.proofpoint.com/v2/url?u=https-3A__dataport.emma.msrb.org_Home-3FIndex&d=DwIGaQ&c=dqndFQAGz2cg7ln6ll1EqkpBLZllP_GH8-2iqGbTww0&r=6zHmyxEVS85ETOYW9u0k18v_6CCczi44CWUXqE3URdM&m=V9295YPL29xDdYxmu_6EdL5senr4iJKzxXI17KZGBwk&s=BgNWCZDiX9qYXIQKtClZVLd55h4ZdMO_BeP7Mg0vYWA&e=

PLEASE DO NOT REPLY. This is a system-generated e-mail. If you need assistance please contact the MSRB at 202-838-1330 or you may obtain more information at https://urldefense.proofpoint.com/v2/url?u=http-3A__www.msrb.org&d=DwIGaQ&c=dqndFQAGz2cg7ln6ll1EqkpBLZlIP_GH8-2iqGbTww0&r=6zHmyxEVS85ETOYW9u0k18v_6CCczi44CWUXqE3URdM&m=V9295YPL29xDdYxmu_6EdL5senr4iJKzxXI17KZGBwk&s=uv5b5RsT5Azt9cNbfUpWBQaLMJQqfaXtnQ7xTgfcnm0&e= .

EXHIBIT A

ANNUAL FINANCIAL INFORMATION

"Annual Financial Information" shall include the City's audited financial statements and the following portions of Appendix A of the Final Official Statement:

DEBT STRUCTURE OF COMMISSION AND CITY
FINANCIAL INFORMATION OF THE CITY:
- Assessed Valuation
- Property Tax Levies and Collections
- Tax Rates
- Aggregate Tax Levies
- Tax Collection Record

OPERATING DATA FOR THE CITY OF PAOLA, KANSAS

Assessed Valuation

The following table shows the assessed valuation of the taxable tangible property within the City for the years set forth below:

Year	Real Property	Personal Property	Utilities	Other	Motor Vehicle	Total Assessed Valuation
2012	$41,499,725	$1,646,727	$2,477,376	$89	$5,155,351	$50,779,268
2013	41,369,468	1,513,024	2,577,387	134	5,423,927	50,883,940
2014	41,766,486	1,031,435	2,687,332	134	5,525,450	51,010,837
2015	42,119,302	959,852	2,868,204	31,984	5,858,807	51,838,149
2016	42,936,646	981,752	3,033,878	13,300	6,068,718	53,034,294
2017	44,429,570	853,478	3,127,266	13,300	6,336,043	54,759,657
2018	46,767,839	822,805	3,191,480	13,300	6,375,372	57,170,796
2019	50,444,456	802,271	3,305,616	79	6,592,162	61,144,584
2020	52,611,221	527,329	3,485,706	79	6,566,561	63,190,896
2021	57,623,284	578,847	3,648,677	79	6,901,421	68,752,308

Source: County Clerk

Estimated Actual Valuation

The following table shows the estimated actual valuation for the taxable property within the City assuming an average assessment ratio of 16%:

Year	Estimated Actual Valuation
2012	$17,370,425
2013	318,024,625
2014	318,817,731
2015	323,988,431
2016	331,464,338
2017	342,247,856
2018	357,317,475
2019	382,153,650
2020	394,943,100
2021	423,451,431

Property Tax Levies and Collections

Tax Collections:

Tax statements are mailed November 1 each year and may be paid in full or one-half on or before December 20 with the remaining one-half due on or before May 10 of the following year. Taxes that are unpaid on the due dates are considered delinquent and accrue interest at a per annum rate established by State law until paid or until the property is sold for taxes. Real estate bearing unpaid taxes is advertised for sale on or before August 1 of each year and is sold by the County for taxes and all legal charges on the first Tuesday in September. Properties that are sold and not redeemed within two years after the tax sale are subject to foreclosure sale, except homestead properties which are subject to foreclosure sale after three years.

Personal taxes are due and may be paid in the same manner as real estate taxes, with the same interest applying to delinquencies. If personal taxes are not paid when due, and after written notice, warrants are issued and placed in the hands of the Sheriff for collection. If not paid on or before October 1, legal judgment is entered and the delinquent tax becomes a lien on the property. Unless renewed, a non-enforced lien expires five years after it is entered.

Motor vehicle taxes are collected periodically throughout the year concurrently with the renewal of motor vehicle tags based upon the value of such vehicles. Such tax receipts are distributed to all taxing subdivisions, including the State of Kansas, in proportion to the number of mills levied within each taxpayer's tax levy unit.

***Tax Rates*:**

The following table shows the City's mill levies by fund (per $1,000 of assessed valuation) for each of the years indicated and the current year:

Year	General Fund	Library Fund	Bond and Interest	Employee Benefit Fund	Industrial Development	Total Levy
2012/13	25.514	4.730	4.751	6.825	0.000	41.820
2013/14	25.407	4.703	6.929	6.282	0.000	43.321
2014/15	25.435	4.848	6.961	6.279	0.000	43.523
2015/16	25.276	4.796	7.319	6.211	0.000	43.602
2016/17	27.008	4.944	7.307	6.201	0.000	45.460
2017/18	27.703	4.943	7.087	6.014	0.000	45.747
2018/19	28.092	4.949	6.739	6.022	0.000	45.802
2019/20	27.747	4.898	5.774	5.928	0.000	44.347
2020/21	27.212	4.796	5.560	5.813	0.000	43.381
2021/22	32.336	4.482	4.608	1.940	0.000	43.366

Source: County Clerk

Aggregate Tax Levies:

The aggregate tax levies (per $1,000 assessed valuation) of the City and overlapping jurisdictions for the years are included in the following table:

Year	City	Miami County	School District	State	Ext. Dist. #16	Total Levy
2012/13	41.820	42.404	58.259	1.500	0.000	143.983
2013/14	43.321	45.623	58.267	1.500	0.000	148.711
2014/15	43.523	45.666	54.293	1.500	0.000	144.982
2015/16	43.602	46.617	58.640	1.500	0.734	151.093
2016/17	45.460	49.452	56.602	1.500	0.749	153.763
2017/18	45.747	49.395	55.557	1.500	0.748	152.947
2018/19	45.802	48.307	54.529	1.500	0.747	150.885
2019/20	44.347	46.374	52.944	1.500	0.789	145.954
2020/21	43.381	46.373	51.942	1.500	0.773	143.969
2021/22	43.366	46.366	50.532	1.500	0.759	152.523

Source: County Clerk

Tax Collection Record:

The following table sets forth tax collection information for the City for the years set forth below:

Year	Total Levy	Taxes Levied	Taxes Collected	Percent of Current Taxes Collected
2012	41.820	$1,905,449.97	$1,855,200.76	97.4%
2013	43.321	1,968,939.23	1,927,824.59	97.9%
2014	43.523	1,972,034.56	1,932,163.23	98.0%
2015	43.602	2,104,185.41	2,014,677.89	95.7%
2016	45.460	2,236,459.15	2,142,574.73	95.8%
2017	45.747	2,271,493.03	2,171,829.97	95.6%
2018	45.802	2,331,816.16	2,216,766.30	95.1%
2019	44.347	2,425,472.14	2,365,134.44	97.5%
2020	43.381	2,506,995.76	2,475,658.31	98.7%
2021	43.366	2,725,176.72	2,672,853.32	98.0%

**Collections from November 1 through January 23, 2021.*

Source: County Clerk

For the Period: 1/1/2022 to 7/31/2022	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	441,307.00	441,306.82	0.00	0.00	0.18	100.0
400.020 CURRENT TAXES	2,000,000.00	2,000,000.00	1,917,239.65	0.00	0.00	82,760.35	95.9
400.021 DELINQUENT TAXES	12,500.00	12,500.00	17,096.94	0.00	0.00	-4,596.94	136.8
400.030 MOTOR VEHICLE/RV TAX	134,500.00	150,000.00	88,630.56	0.00	0.00	61,369.44	59.1
400.042 CITY SALES TAX	840,000.00	900,000.00	577,835.37	84,045.36	0.00	322,164.63	64.2
400.043 COUNTY SALES TAX	600,000.00	625,000.00	453,782.92	63,742.70	0.00	171,217.08	72.6
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	10,644.65	0.00	0.00	4,355.35	71.0
400.070 FRANCHISE TAX	435,000.00	435,000.00	286,937.26	35,421.90	0.00	148,062.74	66.0
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	1,070.02	0.00	0.00	-1,070.02	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	681.00	35.00	0.00	1,319.00	34.1
400.110 LICENSE GENERAL	34,000.00	35,000.00	20,470.00	1,375.00	0.00	14,530.00	58.5
400.120 LAKE PERMITS	40,000.00	42,000.00	38,623.15	5,407.04	0.00	3,376.85	92.0
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	70,000.00	56,488.93	9,460.77	0.00	13,511.07	80.7
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,894.23	150.00	0.00	-894.23	189.4
400.180 FINES & FEES	200,000.00	180,000.00	101,147.05	12,847.35	0.00	78,852.95	56.2
400.181 COURT COSTS	50,000.00	50,000.00	19,450.00	2,280.00	0.00	30,550.00	38.9
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	29,424.20	4,422.68	0.00	22,575.80	56.6
400.210 CEMETERY	13,000.00	15,000.00	14,275.00	1,100.00	0.00	725.00	95.2
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	58,809.40	4,016.58	0.00	31,190.60	65.3
400.230 INTEREST INCOME	14,000.00	6,000.00	5,482.44	1,197.19	0.00	517.56	91.4
400.240 IN LIEU OF TAX	21,000.00	22,000.00	0.00	0.00	0.00	22,000.00	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	31,775.27	1,861.81	0.00	8,224.73	79.4
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	3,000.00	4,489.49	262.35	0.00	-1,489.49	149.6
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	464.51	41.08	0.00	1,035.49	31.0
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	-2.17	0.00	0.00	2.17	0.0
400.790 SALES TAX	2,500.00	2,500.00	925.39	167.63	0.00	1,574.61	37.0
400.800 TRANSFERS	415,000.00	325,000.00	325,000.00	0.00	0.00	0.00	100.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,564,209.00	5,522,707.00	4,503,942.08	227,834.44	0.00	1,018,764.92	81.6
Dept: 000	5,564,209.00	5,522,707.00	4,503,942.08	227,834.44	0.00	1,018,764.92	81.6
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	29,344.81	52.25	0.00	20,655.19	58.7
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,895.00	360.00	0.00	605.00	75.8

For the Period: 1/1/2022 to 7/31/2022	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	31,239.81	412.25	0.00	21,260.19	59.5
POLICE DEPARTMENT	52,500.00	52,500.00	31,239.81	412.25	0.00	21,260.19	59.5
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	510.00	67.50	0.00	240.00	68.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	2,686.76	35.00	0.00	-686.76	134.3
Acct Class: 0000	2,750.00	2,750.00	3,196.76	102.50	0.00	-446.76	116.2
FIRE DEPARTMENT	2,750.00	2,750.00	3,196.76	102.50	0.00	-446.76	116.2
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	12,000.00	21,961.69	3,954.53	0.00	-9,961.69	183.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	10,000.00	12,000.00	21,961.69	3,954.53	0.00	-9,961.69	183.0
COMMUNITY DEVELOPMENT	10,000.00	12,000.00	21,961.69	3,954.53	0.00	-9,961.69	183.0
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	5,589,957.00	4,560,340.34	232,303.72	0.00	1,029,616.66	81.6
Revenues	5,629,459.00	5,589,957.00	4,560,340.34	232,303.72	0.00	1,029,616.66	81.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	463,370.00	383,000.00	194,413.00	30,886.00	0.00	188,587.00	50.8
700.110 PART TIME HELP	7,850.00	7,850.00	8,290.58	1,109.52	0.00	-440.58	105.6
700.120 OVERTIME	100.00	100.00	121.84	0.00	0.00	-21.84	121.8
700.130 OTHER PERSONAL SERV.	8,300.00	8,500.00	4,458.58	636.94	0.00	4,041.42	52.5
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	399,450.00	207,284.00	32,632.46	0.00	192,166.00	51.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 7/31/2022	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	50,000.00	58,344.36	0.00	0.00	-8,344.36	116.7
700.220 LEGAL SERVICES	13,000.00	13,000.00	5,187.50	1,062.50	0.00	7,812.50	39.9
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	7,021.77	836.45	0.00	-21.77	100.3
700.233 CREDIT CARD TRANSATION FEES	17,000.00	17,000.00	16,110.77	2,862.56	0.00	889.23	94.8
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	6,378.58	310.00	0.00	4,621.42	58.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	667.20	0.00	0.00	832.80	44.5
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	630.00	0.00	0.00	370.00	63.0
700.260 INSURANCE	12,600.00	11,400.00	11,374.86	0.00	0.00	25.14	99.8
700.280 UTILITIES	11,000.00	11,000.00	4,639.33	808.43	0.00	6,360.67	42.2
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	39,597.15	11,602.72	0.00	13,402.85	74.7
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	993.87	149.65	0.00	3,006.13	24.8
700.293 STREET LIGHTS	160,000.00	160,000.00	73,727.96	12,469.27	0.00	86,272.04	46.1
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	344,900.00	229,673.35	30,101.58	0.00	115,226.65	66.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	8,000.00	7,000.00	2,478.88	0.00	0.00	4,521.12	35.4
700.301 POSTAGE	4,000.00	4,000.00	2,201.13	189.81	0.00	1,798.87	55.0
700.305 GIFTS / MEMORIALS	500.00	500.00	311.90	100.00	0.00	188.10	62.4
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,200.40	132.10	0.00	1,799.60	40.0
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
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	514.24	109.24	0.00	1,485.76	25.7
700.331 CLEANING SUPPLIES	750.00	750.00	52.77	19.34	0.00	697.23	7.0
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	17,250.00	6,759.32	550.49	0.00	10,490.68	39.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	5,157.71	644.65	0.00	2,842.29	64.5
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	5,157.71	644.65	0.00	2,942.29	63.7
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	695.55	233.26	0.00	1,804.45	27.8
TAXES	2,500.00	2,500.00	695.55	233.26	0.00	1,804.45	27.8
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	191,000.00	191,000.00	111,416.69	15,916.67	0.00	79,583.31	58.3
TRANSFERS	191,000.00	191,000.00	111,416.69	15,916.67	0.00	79,583.31	58.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 7/31/2022	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	1,311.91	1,000.00	0.00	-811.91	262.4
MISCELLANEOUS	500.00	500.00	1,311.91	1,000.00	0.00	-811.91	262.4
ADMINISTRATION	1,002,070.00	964,700.00	562,298.53	81,079.11	0.00	402,401.47	58.3
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,100.00	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	1,107,000.00	525,492.88	73,470.06	0.00	581,507.12	47.5
700.110 PART TIME HELP	7,000.00	7,500.00	3,361.10	453.25	0.00	4,138.90	44.8
700.120 OVERTIME	65,000.00	90,000.00	63,154.58	10,442.18	0.00	26,845.42	70.2
700.121 HOLIDAY OVERTIME	40,000.00	35,000.00	16,625.44	6,612.18	0.00	18,374.56	47.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,327,150.00	1,239,500.00	608,634.00	90,977.67	0.00	630,866.00	49.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	13,996.82	2,232.24	0.00	6,003.18	70.0
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	4,609.51	123.00	0.00	13,390.49	25.6
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	30,800.00	31,718.85	0.00	0.00	-918.85	103.0
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	10,000.00	5,366.87	524.00	0.00	4,633.13	53.7
700.280 UTILITIES	31,620.00	26,000.00	14,870.81	3,105.99	0.00	11,129.19	57.2
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	78,000.00	78,000.00	63,727.10	1,634.09	0.00	14,272.90	81.7
CONTRACTUAL SERVICES	237,870.00	227,800.00	175,526.94	7,619.32	0.00	52,273.06	77.1
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	1,500.00	750.00	0.00	0.00	750.00	50.0
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	4,387.29	574.53	0.00	7,862.71	35.8
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	5,409.83	212.37	0.00	3,590.17	60.1
700.320 EQUIPMENT MAINTENANCE	5,100.00	5,100.00	865.65	0.00	0.00	4,234.35	17.0
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	11,059.18	1,123.25	0.00	4,940.82	69.1
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	536.55	0.00	0.00	1,463.45	26.8
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	24,174.42	4,048.18	0.00	7,825.58	75.5
700.370 UNIFORMS	10,200.00	10,200.00	4,004.34	375.00	0.00	6,195.66	39.3
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	3,972.81	882.89	0.00	15,027.19	20.9
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	113,600.00	112,850.00	58,050.66	7,216.22	0.00	54,799.34	51.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	20,400.00	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	693.00	0.00	0.00	4,307.00	13.9

For the Period: 1/1/2022 to 7/31/2022	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	0.00	0.00	9,795.00	3.0
CAPITAL OUTLAY	37,500.00	37,500.00	3,511.88	0.00	0.00	33,988.12	9.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	418,000.00	180,000.00	138,056.02	8,389.00	0.00	41,943.98	76.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	418,000.00	180,000.00	138,056.02	8,389.00	0.00	41,943.98	76.7
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	1,817,882.00	984,056.50	114,202.21	0.00	833,825.50	54.1
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	235,000.00	235,000.00	126,074.02	17,667.36	0.00	108,925.98	53.6
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	126,074.02	17,667.36	0.00	108,925.98	53.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	4,500.00	4,493.72	821.99	0.00	6.28	99.9
700.240 TRAINING, TRAVEL, DUES	9,000.00	6,000.00	5,138.35	25.09	0.00	861.65	85.6
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	17,500.00	15,100.00	15,035.16	0.00	0.00	64.84	99.6
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	20,000.00	18,000.00	12,127.92	2,032.65	0.00	5,872.08	67.4
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	10,707.75	1,715.53	0.00	4,292.25	71.4
CONTRACTUAL SERVICES	65,000.00	58,600.00	47,502.90	4,595.26	0.00	11,097.10	81.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	193.11	131.71	0.00	606.89	24.1
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	13,052.14	3,013.32	0.00	5,947.86	68.7
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,800.00	6,000.00	742.85	254.50	0.00	5,257.15	12.4
700.320 EQUIPMENT MAINTENANCE	6,000.00	6,000.00	2,221.29	627.18	0.00	3,778.71	37.0
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	14,106.29	2,324.88	0.00	893.71	94.0
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	405.94	-20.88	0.00	694.06	36.9
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	1,775.69	377.55	0.00	724.31	71.0
700.351 RURAL FUEL	3,500.00	3,500.00	2,087.64	538.78	0.00	1,412.36	59.6
700.370 UNIFORMS	6,500.00	6,500.00	84.36	84.36	0.00	6,415.64	1.3
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	1,822.94	89.94	0.00	16,177.06	10.1
SUPPLIES	87,800.00	84,000.00	36,582.25	7,421.34	0.00	47,417.75	43.6
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 7/31/2022	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	4,442.00	595.00	0.00	-1,442.00	148.1
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	4,442.00	595.00	0.00	-1,442.00	148.1
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	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	390,900.00	380,600.00	214,646.17	30,278.96	0.00	165,953.83	56.4
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	44,000.00	20,898.00	3,240.00	0.00	23,102.00	47.5
700.110 PART TIME HELP	35,700.00	35,700.00	19,596.36	2,799.48	0.00	16,103.64	54.9
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	79,700.00	40,494.36	6,039.48	0.00	39,205.64	50.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	94,500.00	94,500.00	42,955.96	9,933.56	0.00	51,544.04	45.5
700.230 TELEPHONE SERVICES	0.00	0.00	550.23	111.42	0.00	-550.23	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	40,000.00	26,583.12	7,552.38	0.00	13,416.88	66.5
700.290 OTHER CONTRACTUALS	19,000.00	16,000.00	9,001.00	940.00	0.00	6,999.00	56.3
CONTRACTUAL SERVICES	144,500.00	151,500.00	79,090.31	18,537.36	0.00	72,409.69	52.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	425.66	45.97	0.00	1,074.34	28.4
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	500.00	311.10	0.00	0.00	188.90	62.2
SUPPLIES	3,350.00	2,850.00	736.76	45.97	0.00	2,113.24	25.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	242.50	0.00	0.00	757.50	24.3
CAPITAL OUTLAY	2,000.00	1,500.00	242.50	0.00	0.00	1,257.50	16.2

For the Period: 1/1/2022 to 7/31/2022	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	6,521.69	931.67	0.00	4,658.31	58.3
TRANSFERS	11,180.00	11,180.00	6,521.69	931.67	0.00	4,658.31	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	253,400.00	246,730.00	127,335.62	25,554.48	0.00	119,394.38	51.6
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	458,535.00	423,000.00	225,475.97	29,924.76	0.00	197,524.03	53.3
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	1,418.42	169.59	0.00	5,081.58	21.8
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	429,500.00	226,894.39	30,094.35	0.00	202,605.61	52.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	3,400.00	2,794.37	469.71	0.00	605.63	82.2
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	16,800.00	16,716.03	0.00	0.00	83.97	99.5
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	15,000.00	7,923.66	1,373.69	0.00	7,076.34	52.8
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	5,105.61	2,288.69	0.00	3,394.39	60.1
700.295 TREE CARE	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	104,300.00	100,500.00	84,650.70	4,132.09	0.00	15,849.30	84.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	250.19	0.00	0.00	249.81	50.0
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	25,000.00	25,000.00	10,619.16	539.49	0.00	14,380.84	42.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	6,000.00	1,874.43	126.39	0.00	4,125.57	31.2
700.316 SNOW/ICE CONTROL	18,000.00	10,000.00	17,517.73	0.00	0.00	-7,517.73	175.2
700.320 EQUIPMENT MAINTENANCE	29,000.00	26,000.00	9,684.90	1,208.94	0.00	16,315.10	37.2
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	2,092.19	0.00	0.00	7,907.81	20.9
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	2,437.32	0.00	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	32,000.00	22,736.36	51.77	0.00	9,263.64	71.1
700.350 MOTOR FUEL & LUB	27,000.00	25,000.00	13,305.16	1,988.75	0.00	11,694.84	53.2
700.370 UNIFORMS	3,500.00	3,500.00	1,811.40	176.19	0.00	1,688.60	51.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	158,000.00	141,000.00	82,328.84	4,091.53	0.00	58,671.16	58.4
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 7/31/2022	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	66,995.81	9,570.83	0.00	47,854.19	58.3
TRANSFERS	114,850.00	114,850.00	66,995.81	9,570.83	0.00	47,854.19	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	868,485.00	812,150.00	461,671.39	47,888.80	0.00	350,478.61	56.8
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	187,375.00	189,000.00	90,169.71	14,841.27	0.00	98,830.29	47.7
700.110 PART TIME HELP	25,000.00	15,000.00	9,777.50	5,817.50	0.00	5,222.50	65.2
700.120 OVERTIME	1,200.00	1,200.00	1,533.57	630.83	0.00	-333.57	127.8
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	205,200.00	101,480.78	21,289.60	0.00	103,719.22	49.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	926.10	104.39	0.00	1,573.90	37.0
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	9,500.00	9,431.01	0.00	0.00	68.99	99.3
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	19,788.68	5,023.58	0.00	14,211.32	58.2
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	15,950.45	4,602.49	0.00	9,049.55	63.8
700.295 TREE CARE	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
CONTRACTUAL SERVICES	88,200.00	85,700.00	46,807.35	9,730.46	0.00	38,892.65	54.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	136.42	0.00	0.00	113.58	54.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	12,000.00	5,361.63	700.83	0.00	6,638.37	44.7
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	170.27	0.00	0.00	4,829.73	3.4
700.313 PLANT MATERIALS	4,000.00	4,000.00	1,671.60	0.00	0.00	2,328.40	41.8
700.314 CONSUMABLES	1,500.00	1,000.00	1,245.19	119.78	0.00	-245.19	124.5
700.315 VEHICLE MAINTENANCE	4,000.00	3,000.00	555.25	31.87	0.00	2,444.75	18.5
700.320 EQUIPMENT MAINTENANCE	8,500.00	8,500.00	6,113.03	2,848.63	0.00	2,386.97	71.9
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	5,604.41	901.48	0.00	1,395.59	80.1
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	2,000.00	602.01	459.46	0.00	1,397.99	30.1
700.350 MOTOR FUEL & LUB	18,500.00	18,000.00	12,567.63	2,396.41	0.00	5,432.37	69.8
700.370 UNIFORMS	1,400.00	1,400.00	508.24	54.22	0.00	891.76	36.3
SUPPLIES	68,650.00	62,150.00	34,535.68	7,512.68	0.00	27,614.32	55.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	646.90	0.00	0.00	103.10	86.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 7/31/2022	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	48.00	48.00	0.00	252.00	16.0
OTHER	300.00	300.00	48.00	48.00	0.00	252.00	16.0
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	39,943.75	5,706.25	0.00	28,531.25	58.3
TRANSFERS	68,475.00	68,475.00	39,943.75	5,706.25	0.00	28,531.25	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PARKS & GROUNDS	457,450.00	440,075.00	240,928.96	44,286.99	0.00	199,146.04	54.7
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	54,450.00	54,900.00	28,965.78	4,216.86	0.00	25,934.22	52.8
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	2,000.00	2,517.18	480.38	0.00	-517.18	125.9
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	54,450.00	56,900.00	31,482.96	4,697.24	0.00	25,417.04	55.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	76.00	76.00	0.00	24.00	76.0
700.260 INSURANCE	800.00	800.00	1,995.86	0.00	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	27,071.86	76.00	0.00	4,028.14	87.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	75.53	0.00	0.00	1,424.47	5.0
700.315 VEHICLE MAINTENANCE	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,000.00	420.24	0.00	0.00	579.76	42.0
700.330 BUILDING & MAINTENANCE	3,000.00	2,000.00	1,853.36	0.00	0.00	146.64	92.7
700.340 CONSTRUCTION MATERIALS	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	1,591.80	127.70	0.00	908.20	63.7
700.370 UNIFORMS	300.00	300.00	125.17	12.93	0.00	174.83	41.7
SUPPLIES	13,800.00	9,800.00	4,066.10	140.63	0.00	5,733.90	41.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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	31.25	0.00	0.00	-31.25	0.0

For the Period: 1/1/2022 to 7/31/2022	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	31.25	0.00	0.00	-31.25	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
OTHER	0.00	0.00	125.00	0.00	0.00	-125.00	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	6,270.81	895.83	0.00	4,479.19	58.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,750.00	10,750.00	6,270.81	895.83	0.00	4,479.19	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	110,100.00	108,550.00	69,047.98	5,809.70	0.00	39,502.02	63.6
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	178,750.00	153,700.00	58,625.93	11,588.80	0.00	95,074.07	38.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	179,050.00	154,000.00	58,625.93	11,588.80	0.00	95,374.07	38.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	7,000.00	19,493.75	1,150.00	0.00	-12,493.75	278.5
700.220 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	4,200.00	4,000.00	2,121.91	250.21	0.00	1,878.09	53.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,740.32	34.99	0.00	-240.32	109.6
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	600.12	0.00	0.00	1,399.88	30.0
700.255 ADVERTISING EXPENSE	100.00	500.00	342.22	0.00	0.00	157.78	68.4
700.260 INSURANCE	2,000.00	2,700.00	2,612.96	0.00	0.00	87.04	96.8
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	7,500.00	7,500.00	2,884.41	337.67	0.00	4,615.59	38.5
CONTRACTUAL SERVICES	24,800.00	26,200.00	30,795.69	1,772.87	0.00	-4,595.69	117.5
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	0.00	0.00	685.00	31.5
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	661.87	179.92	0.00	838.13	44.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	159.47	0.00	0.00	840.53	15.9
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	1,319.88	276.93	0.00	680.12	66.0
700.370 UNIFORMS	325.00	325.00	127.07	0.00	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	3,223.44	456.85	0.00	6,101.56	34.6
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	3,295.00	0.00	0.00	205.00	94.1
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 7/31/2022	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	3,322.20	0.00	0.00	277.80	92.3
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	19,687.50	2,812.50	0.00	14,062.50	58.3
TRANSFERS	33,750.00	33,750.00	19,687.50	2,812.50	0.00	14,062.50	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
COMMUNITY DEVELOPMENT	251,525.00	227,875.00	116,134.76	16,631.02	0.00	111,740.24	51.0
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	4,998,562.00	2,776,169.91	365,731.27	0.00	2,222,392.09	55.5
Expenditures	5,488,282.00	4,998,562.00	2,776,169.91	365,731.27	0.00	2,222,392.09	55.5
Net Effect for GENERAL OPERATING	141,177.00	591,395.00	1,784,170.43	-133,427.55	0.00	-1,192,775.43	301.7
Change in Fund Balance:			1,784,170.43				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,715.00	87,581.00	87,580.74	0.00	0.00	0.26	100.0
400.020 CURRENT TAXES	275,000.00	277,207.00	265,768.73	0.00	0.00	11,438.27	95.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,979.51	0.00	0.00	-479.51	119.2
400.030 MOTOR VEHICLE/RV TAX	23,687.00	23,687.00	15,629.79	0.00	0.00	8,057.21	66.0
400.180 FINES & FEES	500.00	500.00	150.69	1.00	0.00	349.31	30.1
400.230 INTEREST INCOME	1,000.00	1,000.00	214.90	43.56	0.00	785.10	21.5
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	143.49	0.00	0.00	-143.49	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	2,084.08	304.51	0.00	1,915.92	52.1

For the Period: 1/1/2022 to 7/31/2022	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	15,256.51	0.00	0.00	9,743.49	61.0
Acct Class: 0000	404,402.00	421,475.00	389,808.44	349.07	0.00	31,666.56	92.5
Dept: 000	404,402.00	421,475.00	389,808.44	349.07	0.00	31,666.56	92.5
Function:	404,402.00	421,475.00	389,808.44	349.07	0.00	31,666.56	92.5
Revenues	404,402.00	421,475.00	389,808.44	349.07	0.00	31,666.56	92.5
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	23,650.00	23,650.00	11,676.78	2,198.58	0.00	11,973.22	49.4
Acct Class: 0000	23,650.00	23,650.00	11,676.78	2,198.58	0.00	11,973.22	49.4
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,755.00	115,755.00	63,006.00	9,060.89	0.00	52,749.00	54.4
700.110 PART TIME HELP	58,880.00	58,880.00	19,468.27	2,880.48	0.00	39,411.73	33.1
700.120 OVERTIME	400.00	400.00	308.54	0.00	0.00	91.46	77.1
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	86.78	48.49	0.00	86.22	50.2
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	82,869.59	11,989.86	0.00	92,338.41	47.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	3,062.42	445.60	0.00	-562.42	122.5
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	182.00	122.00	0.00	818.00	18.2
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	602.09	248.89	0.00	397.91	60.2
700.260 INSURANCE	6,900.00	7,500.00	7,661.63	0.00	0.00	-161.63	102.2
700.280 UTILITIES	10,500.00	10,500.00	6,798.37	1,194.44	0.00	3,701.63	64.7
700.290 OTHER CONTRACTUALS	13,500.00	13,500.00	10,281.26	233.24	0.00	3,218.74	76.2
CONTRACTUAL SERVICES	35,400.00	36,000.00	28,587.77	2,244.17	0.00	7,412.23	79.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	636.44	6.00	0.00	1,063.56	37.4
700.301 POSTAGE	350.00	350.00	142.75	0.00	0.00	207.25	40.8
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	3,851.50	766.52	0.00	148.50	96.3
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	5,768.68	0.00	0.00	231.32	96.1
700.331 CLEANING SUPPLIES	900.00	900.00	255.47	59.48	0.00	644.53	28.4
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	9,924.26	532.23	0.00	10,075.74	49.6
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,334.09	142.19	0.00	165.91	88.9
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	22,543.74	1,506.42	0.00	13,206.26	63.1
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	1,794.70	140.00	0.00	3,455.30	34.2
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	4,972.55	960.10	0.00	3,527.45	58.5
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 7/31/2022	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	6,767.25	1,100.10	0.00	6,982.75	49.2
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	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	32,083.31	4,583.33	0.00	22,916.69	58.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	3,077.62	0.00	0.00	-3,077.62	0.0
TRANSFERS	55,000.00	55,000.00	35,160.93	4,583.33	0.00	19,839.07	63.9
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	339,458.00	187,606.06	23,622.46	0.00	151,851.94	55.3
Function:	338,858.00	339,458.00	187,606.06	23,622.46	0.00	151,851.94	55.3
Expenditures	338,858.00	339,458.00	187,606.06	23,622.46	0.00	151,851.94	55.3
Net Effect for LIBRARY	65,544.00	82,017.00	202,202.38	-23,273.39	0.00	-120,185.38	246.5
Change in Fund Balance:			202,202.38				
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 7/31/2022	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	794,125.00	794,124.58	0.00	0.00	0.42	100.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	40,875.00	2,250.00	0.00	-10,875.00	136.3
400.172 INSPECTION CHARGES	2,000.00	2,000.00	2,100.00	100.00	0.00	-100.00	105.0
400.173 SEWER LAGOON DUMPING	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	755,652.70	107,017.76	0.00	557,347.30	57.6
400.230 INTEREST INCOME	4,200.00	4,200.00	950.89	151.85	0.00	3,249.11	22.6
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.75	0.75	0.00	5,599.25	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	2,424.97	216.93	0.00	2,575.03	48.5
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	2,153,925.00	1,596,128.89	109,737.29	0.00	557,796.11	74.1
Dept: 000	1,863,534.00	2,153,925.00	1,596,128.89	109,737.29	0.00	557,796.11	74.1
Function:	1,863,534.00	2,153,925.00	1,596,128.89	109,737.29	0.00	557,796.11	74.1
Revenues	1,863,534.00	2,153,925.00	1,596,128.89	109,737.29	0.00	557,796.11	74.1
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 7/31/2022	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	521.08	55.71	0.00	7,478.92	6.5
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	28,000.00	30,800.00	31,380.08	0.00	0.00	-580.08	101.9
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,056.15	5,021.15	0.00	-56.15	101.1
CONTRACTUAL SERVICES	41,000.00	43,800.00	36,957.31	5,076.86	0.00	6,842.69	84.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	397.92	0.00	0.00	202.08	66.3
700.301 POSTAGE	4,500.00	4,500.00	2,908.56	300.54	0.00	1,591.44	64.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	3,306.48	300.54	0.00	1,793.52	64.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 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	0.00	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	0.00	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	348,900.00	340,263.79	5,377.40	0.00	8,636.21	97.5
Dept: 032 PRODUCTION							

For the Period: 1/1/2022 to 7/31/2022	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	30,707.44	4,394.48	0.00	25,992.56	54.2
700.120 OVERTIME	5,500.00	5,500.00	2,911.68	242.64	0.00	2,588.32	52.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	62,200.00	62,200.00	33,619.12	4,637.12	0.00	28,580.88	54.1
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	1,000.00	505.55	65.87	0.00	494.45	50.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	105.50	85.50	0.00	494.50	17.6
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	59,313.18	8,562.01	0.00	38,686.82	60.5
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	7,085.34	1,419.40	0.00	1,914.66	78.7
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	16,065.00	8,895.00	0.00	13,935.00	53.6
CONTRACTUAL SERVICES	158,677.00	158,377.00	102,851.72	19,027.78	0.00	55,525.28	64.9
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	15,000.00	7,441.44	0.00	0.00	7,558.56	49.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	1,106.79	0.00	0.00	893.21	55.3
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	826.56	243.05	0.00	2,173.44	27.6
700.370 UNIFORMS	400.00	400.00	127.86	12.93	0.00	272.14	32.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	22,600.00	9,639.08	255.98	0.00	12,960.92	42.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	1,079.56	459.23	0.00	4,920.44	18.0
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	35,000.00	35,000.00	5,084.58	459.23	0.00	29,915.42	14.5
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	415,825.00	415,825.00	75,408.31	2,083.33	0.00	340,416.69	18.1
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	75,408.31	2,083.33	0.00	340,416.69	18.1

For the Period: 1/1/2022 to 7/31/2022	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	704,002.00	226,602.81	26,463.44	0.00	477,399.19	32.2
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	105,200.00	37,875.16	7,163.20	0.00	67,324.84	36.0
700.120 OVERTIME	4,000.00	4,000.00	1,760.79	460.98	0.00	2,239.21	44.0
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	71,600.00	109,200.00	39,635.95	7,624.18	0.00	69,564.05	36.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 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	1,500.00	306.62	34.61	0.00	1,193.38	20.4
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	0.00	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	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	4,964.16	423.90	0.00	7,035.84	41.4
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	9,350.04	4,113.09	0.00	2,649.96	77.9
CONTRACTUAL SERVICES	61,700.00	43,200.00	15,343.72	4,571.60	0.00	27,856.28	35.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	164.68	0.00	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	12,000.00	7,573.09	911.18	0.00	4,426.91	63.1
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	0.00	0.00	38.75	97.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	588.05	252.73	0.00	14,411.95	3.9
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	2,052.83	0.00	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	0.00	0.00	-402.27	108.9
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	7,372.83	3,007.22	0.00	2,627.17	73.7
700.370 UNIFORMS	900.00	900.00	263.08	27.45	0.00	636.92	29.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	44,300.00	46,300.00	24,378.08	4,198.58	0.00	21,921.92	52.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	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	16,017.19	0.00	0.00	-17.19	100.1
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	49,734.47	2,605.60	0.00	265.53	99.5
CAPITAL OUTLAY	74,300.00	74,300.00	66,036.06	2,605.60	0.00	8,263.94	88.9

For the Period: 1/1/2022 to 7/31/2022	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	80,000.00	0.00	0.00	0.00	80,000.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	45,500.00	6,500.00	0.00	32,500.00	58.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	178,000.00	158,000.00	45,500.00	6,500.00	0.00	112,500.00	28.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	431,000.00	190,893.81	25,499.96	0.00	240,106.19	44.3
Function:	1,485,302.00	1,483,902.00	757,760.41	57,340.80	0.00	726,141.59	51.1
Expenditures	1,485,302.00	1,483,902.00	757,760.41	57,340.80	0.00	726,141.59	51.1
Net Effect for SEWER SERVICE	378,232.00	670,023.00	838,368.48	52,396.49	0.00	-168,345.48	125.1
Change in Fund Balance:			838,368.48				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	281.46	0.00	0.00	35,718.54	0.8
Acct Class:	36,000.00	36,000.00	281.46	0.00	0.00	35,718.54	0.8
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	350,045.00	815,958.00	815,957.77	0.00	0.00	0.23	100.0
400.020 CURRENT TAXES	120,000.00	120,000.00	115,129.06	0.00	0.00	4,870.94	95.9
400.021 DELINQUENT TAXES	4,000.00	4,000.00	3,500.08	0.00	0.00	499.92	87.5
400.030 MOTOR VEHICLE/RV TAX	28,714.00	28,714.00	18,934.02	0.00	0.00	9,779.98	65.9
400.230 INTEREST INCOME	6,200.00	6,200.00	819.72	143.30	0.00	5,380.28	13.2
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	14,815.02	0.00	0.00	-9,815.02	296.3
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	8,003.35	886.85	0.00	11,996.65	40.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	1,681.95	1,681.95	0.00	-1,681.95	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	749,005.00	480,600.54	52,264.41	0.00	268,404.46	64.2
Acct Class: 0000	1,563,464.00	1,748,877.00	1,459,441.51	54,976.51	0.00	289,435.49	83.5
Dept: 000	1,599,464.00	1,784,877.00	1,459,722.97	54,976.51	0.00	325,154.03	81.8
Function:	1,599,464.00	1,784,877.00	1,459,722.97	54,976.51	0.00	325,154.03	81.8
Revenues	1,599,464.00	1,784,877.00	1,459,722.97	54,976.51	0.00	325,154.03	81.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	126,700.00	126,636.23	0.00	0.00	63.77	99.9
Acct Class: 0000	100,000.00	126,700.00	126,636.23	0.00	0.00	63.77	99.9
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	14,056.19	5,161.10	0.00	20,943.81	40.2

For the Period: 1/1/2022 to 7/31/2022	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	400,000.00	188,650.86	21,790.32	0.00	211,349.14	47.2
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	8,836.30	886.85	0.00	11,163.70	44.2
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	134,811.50	19,022.07	0.00	115,188.50	53.9
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	200,534.59	30,768.74	0.00	224,465.41	47.2
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	11,525.56	1,246.39	0.00	24,474.44	32.0
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	1,592.38	790.91	0.00	4,907.62	24.5
PERSONAL SERVICES	1,282,500.00	1,232,500.00	606,554.38	79,666.38	0.00	625,945.62	49.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	2,534.45	396.03	0.00	7,465.55	25.3
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	1,855.73	1,855.73	0.00	-355.73	123.7
CONTRACTUAL SERVICES	18,500.00	18,500.00	11,270.47	2,251.76	0.00	7,229.53	60.9
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	0.00	0.00	24,680.18	1.3
SUPPLIES	25,750.00	25,750.00	470.62	0.00	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	49.99	0.00	0.00	1,950.01	2.5
MISCELLANEOUS	2,000.00	2,000.00	49.99	0.00	0.00	1,950.01	2.5
Dept: 000	1,428,750.00	1,405,450.00	744,981.69	81,918.14	0.00	660,468.31	53.0
Function:	1,428,750.00	1,405,450.00	744,981.69	81,918.14	0.00	660,468.31	53.0
Expenditures	1,428,750.00	1,405,450.00	744,981.69	81,918.14	0.00	660,468.31	53.0
Net Effect for EMPLOYEE BENEFIT	170,714.00	379,427.00	714,741.28	-26,941.63	0.00	-335,314.28	188.4
Change in Fund Balance:			714,741.28				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	623,654.00	444,109.00	444,108.67	0.00	0.00	0.33	100.0
400.020 CURRENT TAXES	285,000.00	285,030.00	273,258.40	0.00	0.00	11,771.60	95.9
400.021 DELINQUENT TAXES	3,000.00	3,000.00	3,631.95	0.00	0.00	-631.95	121.1
400.030 MOTOR VEHICLE/RV TAX	27,462.00	27,462.00	18,231.80	0.00	0.00	9,230.20	66.4
400.092 SPECIAL ASSESSMENTS	10,000.00	102,000.00	114,082.37	0.00	0.00	-12,082.37	111.8
400.230 INTEREST INCOME	6,000.00	3,000.00	2,138.87	393.24	0.00	861.13	71.3
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 7/31/2022	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	1,255,426.00	916,277.06	393.24	0.00	339,148.94	73.0
Dept: 000	1,345,941.00	1,255,426.00	916,277.06	393.24	0.00	339,148.94	73.0
Function:	1,345,941.00	1,255,426.00	916,277.06	393.24	0.00	339,148.94	73.0
Revenues	1,345,941.00	1,255,426.00	916,277.06	393.24	0.00	339,148.94	73.0
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	620,000.00	620,000.00	0.00	165,000.00	79.0
700.610 BONDS - INTEREST PAYMENT	174,000.00	174,000.00	162,131.25	75,150.00	0.00	11,868.75	93.2
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	782,131.25	695,150.00	0.00	176,868.75	81.6
BOND & INTEREST	959,000.00	959,000.00	782,131.25	695,150.00	0.00	176,868.75	81.6
Function:	959,000.00	959,000.00	782,131.25	695,150.00	0.00	176,868.75	81.6
Expenditures	959,000.00	959,000.00	782,131.25	695,150.00	0.00	176,868.75	81.6
Net Effect for BOND & INTEREST	386,941.00	296,426.00	134,145.81	-694,756.76	0.00	162,280.19	45.3
Change in Fund Balance:			134,145.81				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	11,134.00	45,371.00	45,371.24	0.00	0.00	-0.24	100.0
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	11,215.00	365.00	0.00	8,285.00	57.5
400.177 GATE RECEIPTS POOL	28,750.00	15,000.00	13,182.35	6,710.00	0.00	1,817.65	87.9
400.178 COUPON BOOKS POOL	6,500.00	3,000.00	2,730.00	990.00	0.00	270.00	91.0
400.187 CONCESSIONS	15,000.00	10,000.00	8,318.46	3,711.04	0.00	1,681.54	83.2
400.190 RENTALS	4,000.00	4,000.00	3,400.00	200.00	0.00	600.00	85.0
400.197 LESSONS POOL	9,600.00	3,000.00	3,443.00	1,070.00	0.00	-443.00	114.8
400.230 INTEREST INCOME	500.00	500.00	92.04	32.35	0.00	407.96	18.4
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	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	787.90	361.76	0.00	712.10	52.5
400.800 TRANSFERS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0

For the Period: 1/1/2022 to 7/31/2022	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	251,871.00	238,539.99	13,440.15	0.00	13,331.01	94.7
Dept: 000	246,484.00	251,871.00	238,539.99	13,440.15	0.00	13,331.01	94.7
Function:	246,484.00	251,871.00	238,539.99	13,440.15	0.00	13,331.01	94.7
Revenues	246,484.00	251,871.00	238,539.99	13,440.15	0.00	13,331.01	94.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	14,000.00	0.00	417.34	0.00	0.00	-417.34	0.0
700.110 PART TIME HELP	70,000.00	90,000.00	32,469.71	21,686.38	0.00	57,530.29	36.1
700.120 OVERTIME	5,000.00	5,000.00	2,938.26	2,610.66	0.00	2,061.74	58.8
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	95,900.00	35,825.31	24,297.04	0.00	60,074.69	37.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	847.98	111.42	0.00	252.02	77.1
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	1,167.00	505.00	0.00	833.00	58.4
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	5,633.65	2,147.31	0.00	7,366.35	43.3
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	3,948.32	1,810.43	0.00	-1,448.32	157.9
CONTRACTUAL SERVICES	26,100.00	26,100.00	16,625.95	4,574.16	0.00	9,474.05	63.7
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	14,943.41	2,821.61	0.00	-4,943.41	149.4
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	154.73	0.00	0.00	-54.73	154.7
700.370 UNIFORMS	2,000.00	2,000.00	784.00	0.00	0.00	1,216.00	39.2
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	4,730.14	3,577.43	0.00	5,269.86	47.3
SUPPLIES	27,800.00	27,800.00	20,612.28	6,399.04	0.00	7,187.72	74.1
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	50,000.00	44,000.00	9,109.60	2,111.71	0.00	34,890.40	20.7
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	50,000.00	44,000.00	9,109.60	2,111.71	0.00	34,890.40	20.7
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	370.00	0.00	0.00	-370.00	0.0
OTHER	0.00	0.00	370.00	0.00	0.00	-370.00	0.0

For the Period: 1/1/2022 to 7/31/2022	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	391.89	391.89	0.00	1,108.11	26.1
TAXES	1,500.00	1,500.00	391.89	391.89	0.00	1,108.11	26.1
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	25,000.00	25,000.00	14,583.31	2,083.33	0.00	10,416.69	58.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	14,583.31	2,083.33	0.00	10,416.69	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	220,300.00	220,300.00	97,518.34	39,857.17	0.00	122,781.66	44.3
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	97,518.34	39,857.17	0.00	122,781.66	44.3
Expenditures	220,300.00	220,300.00	97,518.34	39,857.17	0.00	122,781.66	44.3
Net Effect for FAMILY AQUATICS CENTER	26,184.00	31,571.00	141,021.65	-26,417.02	0.00	-109,450.65	446.7
Change in Fund Balance:			141,021.65				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	18,932.00	5,045.00	5,044.77	0.00	0.00	0.23	100.0
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	120.82	120.82	0.00	129.18	48.3
400.190 RENTALS	25,000.00	25,000.00	18,113.10	2,039.00	0.00	6,886.90	72.5
400.230 INTEREST INCOME	100.00	100.00	10.80	2.29	0.00	89.20	10.8
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	286.63	0.00	0.00	-286.63	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	584.99	584.99	0.00	1,915.01	23.4
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	65.19	65.19	0.00	34.81	65.2
400.800 TRANSFERS	100,000.00	100,000.00	58,333.31	8,333.33	0.00	41,666.69	58.3
400.850 GRANTS	3,000.00	3,000.00	7,530.00	0.00	0.00	-4,530.00	251.0
Acct Class: 0000	151,882.00	137,995.00	90,089.61	11,145.62	0.00	47,905.39	65.3
Dept: 000	151,882.00	137,995.00	90,089.61	11,145.62	0.00	47,905.39	65.3
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 7/31/2022	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	137,995.00	90,089.61	11,145.62	0.00	47,905.39	65.3
Revenues	151,882.00	137,995.00	90,089.61	11,145.62	0.00	47,905.39	65.3
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	34,384.65	4,919.20	0.00	28,700.35	54.5
700.110 PART TIME HELP	5,385.00	3,500.00	2,017.05	325.12	0.00	1,482.95	57.6
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	66,735.00	36,401.70	5,244.32	0.00	30,333.30	54.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	1,449.68	97.24	0.00	950.32	60.4
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	2,000.00	515.00	70.00	0.00	1,485.00	25.8
700.260 INSURANCE	10,500.00	11,400.00	11,411.97	0.00	0.00	-11.97	100.1
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	9,266.17	1,398.01	0.00	6,733.83	57.9
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	2,917.51	513.67	0.00	-417.51	116.7
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	2,000.00	877.50	420.00	0.00	1,122.50	43.9
CONTRACTUAL SERVICES	44,941.00	41,941.00	26,537.83	2,498.92	0.00	15,403.17	63.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	188.66	35.00	0.00	111.34	62.9
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	716.21	164.76	0.00	2,283.79	23.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	3,594.64	126.89	0.00	-94.64	102.7
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	39.04	0.00	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	41.62	29.86	0.00	458.38	8.3

For the Period: 1/1/2022 to 7/31/2022	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	4,656.65	356.51	0.00	4,243.35	52.3
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	835.70	0.00	0.00	-635.70	417.9
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	350.00	350.00	835.70	0.00	0.00	-485.70	238.8
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	7,875.00	1,125.00	0.00	5,625.00	58.3
TRANSFERS	13,500.00	13,500.00	7,875.00	1,125.00	0.00	5,625.00	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	137,636.00	132,751.00	76,306.88	9,224.75	0.00	56,444.12	57.5
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 7/31/2022	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	132,751.00	76,306.88	9,224.75	0.00	56,444.12	57.5
Expenditures	137,636.00	132,751.00	76,306.88	9,224.75	0.00	56,444.12	57.5
Net Effect for COMMUNITY CENTER	14,246.00	5,244.00	13,782.73	1,920.87	0.00	-8,538.73	262.8
Change in Fund Balance:			13,782.73				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	143,017.00	30,702.00	30,702.49	0.00	0.00	-0.49	100.0
400.140 SALE OF WATER	2,200,000.00	1,800,000.00	1,078,484.85	160,407.24	0.00	721,515.15	59.9
400.150 WATER FOR RESALE	55,000.00	55,000.00	31,891.27	3,425.43	0.00	23,108.73	58.0
400.160 TANK SALES	7,500.00	7,500.00	3,366.35	454.69	0.00	4,133.65	44.9
400.170 INSTALL CHARGE	15,000.00	15,000.00	32,700.00	1,800.00	0.00	-17,700.00	218.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	4,645.57	575.57	0.00	3,354.43	58.1
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	24.47	0.00	0.00	1,475.53	1.6
400.330 REIMBURSED EXPENSE	82,000.00	5,000.00	2,467.36	352.48	0.00	2,532.64	49.3
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	3,296.10	409.32	0.00	3,703.90	47.1
400.390 MISCELLANEOUS	350.00	350.00	350.00	0.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	-21.15	-0.64	0.00	21.15	0.0
400.790 SALES TAX	30,000.00	30,000.00	16,094.99	2,622.36	0.00	13,905.01	53.6
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,549,367.00	1,960,052.00	1,204,002.30	170,046.45	0.00	756,049.70	61.4
Dept: 000	2,549,367.00	1,960,052.00	1,204,002.30	170,046.45	0.00	756,049.70	61.4
Function:	2,549,367.00	1,960,052.00	1,204,002.30	170,046.45	0.00	756,049.70	61.4
Revenues	2,549,367.00	1,960,052.00	1,204,002.30	170,046.45	0.00	756,049.70	61.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	2,500.00	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	2,500.00	0.00	0.00	0.00	0.00	0.00	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	275.12	55.71	0.00	-275.12	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	11,500.00	12,200.00	12,762.78	0.00	0.00	-562.78	104.6
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 7/31/2022	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	5,096.14	5,026.14	0.00	-96.14	101.9
CONTRACTUAL SERVICES	16,500.00	17,200.00	18,134.04	5,081.85	0.00	-934.04	105.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	397.92	0.00	0.00	302.08	56.8
700.301 POSTAGE	5,000.00	5,000.00	2,908.60	300.54	0.00	2,091.40	58.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,147.26	1,147.26	0.00	-147.26	114.7
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	4,453.78	1,447.80	0.00	2,246.22	66.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	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	25,001.23	4,926.64	0.00	4,998.77	83.3
TAXES	30,000.00	30,000.00	25,001.23	4,926.64	0.00	4,998.77	83.3
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	53,900.00	47,589.05	11,456.29	0.00	6,310.95	88.3
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 7/31/2022

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 032 PRODUCTION

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	4,426.58	714.69	0.00	2,573.42	63.2
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,600,000.00	967,083.26	192,474.46	0.00	632,916.74	60.4
CONTRACTUAL SERVICES	1,807,700.00	1,607,700.00	971,509.84	193,189.15	0.00	636,190.16	60.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,808,250.00	1,608,250.00	971,509.84	193,189.15	0.00	636,740.16	60.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	150,705.00	42,500.00	54,397.60	2,745.60	0.00	-11,897.60	128.0

For the Period: 1/1/2022 to 7/31/2022	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	1,259.10	0.00	0.00	-259.10	125.9
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	151,705.00	43,500.00	55,656.70	2,745.60	0.00	-12,156.70	127.9
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	476.86	58.95	0.00	2,523.14	15.9
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	2,117.01	230.00	0.00	-117.01	105.9
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	2,000.00	2,000.00	1,034.86	40.68	0.00	965.14	51.7
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	2,335.00	1,144.00	0.00	665.00	77.8
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	8,677.30	4,113.10	0.00	3,322.70	72.3
CONTRACTUAL SERVICES	66,200.00	33,200.00	25,362.41	5,586.73	0.00	7,837.59	76.4
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	109.48	16.00	0.00	490.52	18.2
700.310 OPERATIONAL SUPPLIES	35,000.00	30,000.00	18,534.70	2,533.56	0.00	11,465.30	61.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	2,000.00	3,095.85	234.71	0.00	-1,095.85	154.8
700.320 EQUIPMENT MAINTENANCE	8,000.00	7,000.00	2,231.43	437.74	0.00	4,768.57	31.9
700.330 BUILDING & MAINTENANCE	2,500.00	1,500.00	2,077.77	0.00	0.00	-577.77	138.5
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	11,743.69	4,794.43	0.00	13,256.31	47.0
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	5,786.00	809.48	0.00	6,214.00	48.2
700.370 UNIFORMS	1,000.00	1,000.00	149.58	12.93	0.00	850.42	15.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	87,600.00	79,600.00	43,864.93	8,838.85	0.00	35,735.07	55.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	60,000.00	62,287.22	0.00	0.00	-2,287.22	103.8
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	16,015.62	0.00	0.00	-15.62	100.1
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	127,000.00	77,000.00	78,949.74	0.00	0.00	-1,949.74	102.5
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 7/31/2022	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	42,500.00	35,416.65	0.00	0.00	7,083.35	83.3
TRANSFERS	85,000.00	42,500.00	35,416.65	0.00	0.00	7,083.35	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	517,505.00	275,800.00	239,250.43	17,171.18	0.00	36,549.57	86.7
Function:	2,471,455.00	1,937,950.00	1,258,349.32	221,816.62	0.00	679,600.68	64.9
Expenditures	2,471,455.00	1,937,950.00	1,258,349.32	221,816.62	0.00	679,600.68	64.9
Net Effect for WATER UTILITY	77,912.00	22,102.00	-54,347.02	-51,770.17	0.00	76,449.02	-245.9
Change in Fund Balance:			-54,347.02				
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 7/31/2022	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	262,349.00	262,349.11	0.00	0.00	-0.11	100.0
400.230 INTEREST INCOME	900.00	900.00	314.19	56.46	0.00	585.81	34.9
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	50,289.27	7,147.50	0.00	34,710.73	59.2

For the Period: 1/1/2022 to 7/31/2022	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	348,249.00	312,952.57	7,203.96	0.00	35,296.43	89.9
Dept: 000	270,390.00	348,249.00	312,952.57	7,203.96	0.00	35,296.43	89.9
Function:	270,390.00	348,249.00	312,952.57	7,203.96	0.00	35,296.43	89.9
Revenues	270,390.00	348,249.00	312,952.57	7,203.96	0.00	35,296.43	89.9
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	5,397.00	0.00	0.00	19,603.00	21.6
Acct Class:	25,000.00	25,000.00	5,397.00	0.00	0.00	19,603.00	21.6
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	0.00	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	0.00	0.00	18,350.00	26.6
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	5,163.14	3,679.22	0.00	19,836.86	20.7
SUPPLIES	25,000.00	25,000.00	5,163.14	3,679.22	0.00	19,836.86	20.7
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 7/31/2022	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	17,210.14	3,679.22	0.00	60,289.86	22.2
Function:	88,800.00	88,800.00	17,210.14	3,679.22	0.00	71,589.86	19.4
Expenditures	88,800.00	88,800.00	17,210.14	3,679.22	0.00	71,589.86	19.4
Net Effect for STORM WATER MANAGEMENT	181,590.00	259,449.00	295,742.43	3,524.74	0.00	-36,293.43	114.0
Change in Fund Balance:			295,742.43				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	32,529.00	90,271.00	90,271.39	0.00	0.00	-0.39	100.0
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	69.04	8.45	0.00	330.96	17.3
400.300 COLLECTION FEES	400,000.00	400,000.00	242,035.64	34,248.70	0.00	157,964.36	60.5
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	190.44	19.19	0.00	109.56	63.5
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	434,729.00	492,471.00	334,066.51	34,276.34	0.00	158,404.49	67.8
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	360.00	45.00	0.00	-160.00	180.0
SUPPLIES	200.00	200.00	360.00	45.00	0.00	-160.00	180.0
Dept: 000	434,929.00	492,671.00	334,426.51	34,321.34	0.00	158,244.49	67.9
Function:	434,929.00	492,671.00	334,426.51	34,321.34	0.00	158,244.49	67.9
Revenues	434,929.00	492,671.00	334,426.51	34,321.34	0.00	158,244.49	67.9
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 7/31/2022	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	0.00	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	261,071.91	31,919.30	0.00	126,528.09	67.4
CONTRACTUAL SERVICES	388,875.00	388,875.00	262,915.43	31,919.30	0.00	125,959.57	67.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	397.92	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	100.0
PRODUCTION	414,475.00	414,475.00	288,313.35	31,919.30	0.00	126,161.65	69.6
Function:	414,475.00	414,475.00	288,313.35	31,919.30	0.00	126,161.65	69.6
Expenditures	414,475.00	414,475.00	288,313.35	31,919.30	0.00	126,161.65	69.6
Net Effect for HEALTH AND SANITATION	20,454.00	78,196.00	46,113.16	2,402.04	0.00	32,082.84	59.0
Change in Fund Balance:			46,113.16				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,913.00	39,534.00	39,533.69	0.00	0.00	0.31	100.0
400.060 LIQUOR TAX	15,000.00	15,000.00	10,644.66	0.00	0.00	4,355.34	71.0
400.230 INTEREST INCOME	0.00	0.00	36.05	5.91	0.00	-36.05	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	54,534.00	50,214.40	5.91	0.00	4,319.60	92.1
Dept: 000	49,913.00	54,534.00	50,214.40	5.91	0.00	4,319.60	92.1
Function:	49,913.00	54,534.00	50,214.40	5.91	0.00	4,319.60	92.1
Revenues	49,913.00	54,534.00	50,214.40	5.91	0.00	4,319.60	92.1
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2022 to 7/31/2022	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	31,000.00	1,990.90	0.00	0.00	29,009.10	6.4
CONTRACTUAL SERVICES	15,000.00	31,000.00	1,990.90	0.00	0.00	29,009.10	6.4
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	1,000.00	344.30	0.00	0.00	655.70	34.4
700.340 CONSTRUCTION MATERIALS	16,000.00	2,500.00	3,174.57	799.82	0.00	-674.57	127.0
SUPPLIES	18,500.00	3,500.00	3,518.87	799.82	0.00	-18.87	100.5
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	15,000.00	14,892.97	0.00	0.00	107.03	99.3
CAPITAL OUTLAY	16,000.00	15,000.00	14,892.97	0.00	0.00	107.03	99.3
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	20,402.74	799.82	0.00	29,097.26	41.2
Function:	49,500.00	49,500.00	20,402.74	799.82	0.00	29,097.26	41.2
Expenditures	49,500.00	49,500.00	20,402.74	799.82	0.00	29,097.26	41.2
Net Effect for SPECIAL PARKS	413.00	5,034.00	29,811.66	-793.91	0.00	-24,777.66	592.2
Change in Fund Balance:			29,811.66				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	223,895.80	0.00	0.00	-223,895.80	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	236.99	40.46	0.00	-236.99	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	224,132.79	40.46	0.00	-224,132.79	0.0
Dept: 000	0.00	0.00	224,132.79	40.46	0.00	-224,132.79	0.0
Function:	0.00	0.00	224,132.79	40.46	0.00	-224,132.79	0.0
Revenues	0.00	0.00	224,132.79	40.46	0.00	-224,132.79	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	14,187.50	0.00	0.00	-14,187.50	0.0
Acct Class: 0000	0.00	0.00	14,187.50	0.00	0.00	-14,187.50	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 7/31/2022	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	14,675.50	0.00	0.00	-14,675.50	0.0
Function:	0.00	0.00	14,675.50	0.00	0.00	-14,675.50	0.0
Expenditures	0.00	0.00	14,675.50	0.00	0.00	-14,675.50	0.0
Net Effect for WATER CIP	0.00	0.00	209,457.29	40.46	0.00	-209,457.29	0.0
Change in Fund Balance:			209,457.29				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	929,711.68	0.00	0.00	-929,711.68	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	1,311.21	176.47	0.00	-1,311.21	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	950,507.77	176.47	0.00	-950,507.77	0.0
Dept: 000	0.00	0.00	950,507.77	176.47	0.00	-950,507.77	0.0
Function:	0.00	0.00	950,507.77	176.47	0.00	-950,507.77	0.0
Revenues	0.00	0.00	950,507.77	176.47	0.00	-950,507.77	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	33,787.50	0.00	0.00	-33,787.50	0.0
Acct Class: 0000	0.00	0.00	33,787.50	0.00	0.00	-33,787.50	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 7/31/2022	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	36,973.50	0.00	0.00	-36,973.50	0.0
Function:	0.00	0.00	36,973.50	0.00	0.00	-36,973.50	0.0
Expenditures	0.00	0.00	36,973.50	0.00	0.00	-36,973.50	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	913,534.27	176.47	0.00	-913,534.27	0.0
Change in Fund Balance:			913,534.27				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	145,427.00	182,330.00	182,330.30	0.00	0.00	-0.30	100.0
400.230 INTEREST INCOME	0.00	0.00	266.45	49.77	0.00	-266.45	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	156,600.00	115,070.25	40,019.33	0.00	41,529.75	73.5
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	292,487.00	338,930.00	297,667.00	40,069.10	0.00	41,263.00	87.8

For the Period: 1/1/2022 to 7/31/2022	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	338,930.00	297,667.00	40,069.10	0.00	41,263.00	87.8
Function:	292,487.00	338,930.00	297,667.00	40,069.10	0.00	41,263.00	87.8
Revenues	292,487.00	338,930.00	297,667.00	40,069.10	0.00	41,263.00	87.8
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	188,930.00	297,667.00	40,069.10	0.00	-108,737.00	157.6
Change in Fund Balance:			297,667.00				
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	8.33	1.46	0.00	-8.33	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	8.33	1.46	0.00	-8.33	0.0

For the Period: 1/1/2022 to 7/31/2022	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	8.33	1.46	0.00	-8.33	0.0
Function:	0.00	0.00	8.33	1.46	0.00	-8.33	0.0
Revenues	0.00	0.00	8.33	1.46	0.00	-8.33	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	8.33	1.46	0.00	-8.33	0.0
Change in Fund Balance:			8.33				
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 7/31/2022	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	64,828.00	64,827.74	0.00	0.00	0.26	100.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	27,819.33	9,906.44	0.00	-2,819.33	111.3
400.230 INTEREST INCOME	0.00	0.00	65.12	7.15	0.00	-65.12	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	89,828.00	92,712.19	9,913.59	0.00	-2,884.19	103.2
Dept: 000	74,035.00	89,828.00	92,712.19	9,913.59	0.00	-2,884.19	103.2
Function:	74,035.00	89,828.00	92,712.19	9,913.59	0.00	-2,884.19	103.2
Revenues	74,035.00	89,828.00	92,712.19	9,913.59	0.00	-2,884.19	103.2
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	35,150.00	0.00	0.00	-10,150.00	140.6
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	45,792.00	0.00	0.00	-5,792.00	114.5
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 7/31/2022	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	45,792.00	0.00	0.00	-5,792.00	114.5
Function:	40,000.00	40,000.00	45,792.00	0.00	0.00	-5,792.00	114.5
Expenditures	40,000.00	40,000.00	45,792.00	0.00	0.00	-5,792.00	114.5
Net Effect for TRANSIENT GUEST TAX	34,035.00	49,828.00	46,920.19	9,913.59	0.00	2,907.81	94.2
Change in Fund Balance:			46,920.19				
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 7/31/2022	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	686,385.87	250,000.00	0.00	-686,385.87	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	686,385.87	250,000.00	0.00	-686,385.87	0.0
Dept: 000	0.00	0.00	686,385.87	250,000.00	0.00	-686,385.87	0.0
Function:	0.00	0.00	686,385.87	250,000.00	0.00	-686,385.87	0.0
Revenues	0.00	0.00	686,385.87	250,000.00	0.00	-686,385.87	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2022 to 7/31/2022	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	248,097.63	0.00	0.00	-248,097.63	0.0
CONTRACTUAL SERVICES	0.00	0.00	248,097.63	0.00	0.00	-248,097.63	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	32,980.88	16,533.38	0.00	-32,980.88	0.0
SUPPLIES	0.00	0.00	32,980.88	16,533.38	0.00	-32,980.88	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	281,078.51	16,533.38	0.00	-281,078.51	0.0
Function:	0.00	0.00	281,078.51	16,533.38	0.00	-281,078.51	0.0
Expenditures	0.00	0.00	281,078.51	16,533.38	0.00	-281,078.51	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	405,307.36	233,466.62	0.00	-405,307.36	0.0
Change in Fund Balance:			405,307.36				
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 7/31/2022	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	41,897.50	0.00	0.00	-41,897.50	0.0
CONTRACTUAL SERVICES	0.00	0.00	60,195.34	0.00	0.00	-60,195.34	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	145,364.48	0.00	0.00	-145,364.48	0.0
SUPPLIES	0.00	0.00	145,364.48	0.00	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	230,612.60	0.00	0.00	-230,612.60	0.0
Function:	0.00	0.00	230,612.60	0.00	0.00	-230,612.60	0.0
Expenditures	0.00	0.00	230,612.60	0.00	0.00	-230,612.60	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	2,876,059.70	0.00	0.00	-2,876,059.70	0.0
Change in Fund Balance:			2,876,059.70				
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 7/31/2022	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 7/31/2022	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 7/31/2022	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 7/31/2022	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 7/31/2022	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	2.54	0.44	0.00	-2.54	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	2.54	0.44	0.00	-2.54	0.0
Dept: 000	0.00	0.00	2.54	0.44	0.00	-2.54	0.0
Function:	0.00	0.00	2.54	0.44	0.00	-2.54	0.0

For the Period: 1/1/2022 to 7/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	2.54	0.44	0.00	-2.54	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	2.54	0.44	0.00	-2.54	0.0
Change in Fund Balance:			2.54				
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 7/31/2022	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 7/31/2022	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	36,786.72	7,296.96	0.00	-36,786.72	0.0
Acct Class: 0000	0.00	0.00	36,786.72	7,296.96	0.00	-36,786.72	0.0
LIBRARY - BAHER GRANT	0.00	0.00	36,786.72	7,296.96	0.00	-36,786.72	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 7/31/2022	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	0.00	0.00	-10,583.42	0.0
Acct Class: 0000	0.00	0.00	10,583.42	0.00	0.00	-10,583.42	0.0
FIRE DEPT GRANTS	0.00	0.00	10,583.42	0.00	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 7/31/2022	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	0.00	0.00	-1,500.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
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	26,500.00	0.00	0.00	-26,500.00	0.0
Acct Class: 0000	0.00	0.00	26,500.00	0.00	0.00	-26,500.00	0.0
POOL GRANTS	0.00	0.00	26,500.00	0.00	0.00	-26,500.00	0.0
Function:	0.00	0.00	75,370.14	7,296.96	0.00	-75,370.14	0.0
Revenues	0.00	0.00	75,370.14	7,296.96	0.00	-75,370.14	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	39,284.62	12,508.59	0.00	-39,284.62	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	39,684.62	12,508.59	0.00	-39,684.62	0.0

For the Period: 1/1/2022 to 7/31/2022	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	39,684.62	12,508.59	0.00	-39,684.62	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 7/31/2022	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	26,500.00	7,565.79	0.00	-26,500.00	0.0
MISCELLANEOUS	0.00	0.00	26,500.00	7,565.79	0.00	-26,500.00	0.0
POOL GRANTS	0.00	0.00	26,500.00	7,565.79	0.00	-26,500.00	0.0
Function:	0.00	0.00	66,184.62	20,074.38	0.00	-66,184.62	0.0
Expenditures	0.00	0.00	66,184.62	20,074.38	0.00	-66,184.62	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	9,185.52	-12,777.42	0.00	-9,185.52	0.0
Change in Fund Balance:			9,185.52				
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 7/31/2022	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 7/31/2022	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 7/31/2022	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 7/31/2022	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 7/31/2022	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	17.67	3.09	0.00	-17.67	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	17.67	3.09	0.00	-17.67	0.0
CIP - CITY HALL REMODEL	0.00	0.00	17.67	3.09	0.00	-17.67	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	30.27	5.29	0.00	-30.27	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	30.27	5.29	0.00	-30.27	0.0
CIP - LIBRARY REMODEL	0.00	0.00	30.27	5.29	0.00	-30.27	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	53.05	9.27	0.00	-53.05	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 7/31/2022	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	53.05	9.27	0.00	-53.05	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	53.05	9.27	0.00	-53.05	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	1,095.45	191.44	0.00	-1,095.45	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	1,095.45	191.44	0.00	-1,095.45	0.0
CIP - STREETS PROGRAM	0.00	0.00	1,095.45	191.44	0.00	-1,095.45	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 7/31/2022	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	577,835.38	84,045.36	0.00	-577,835.38	0.0
400.230 INTEREST INCOME	0.00	0.00	372.07	83.93	0.00	-372.07	0.0
400.800 TRANSFERS	0.00	0.00	-150,000.00	0.00	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	428,207.45	84,129.29	0.00	-428,207.45	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	428,207.45	84,129.29	0.00	-428,207.45	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	288,917.69	42,022.68	0.00	-288,917.69	0.0

For the Period: 1/1/2022 to 7/31/2022	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	288,917.69	42,022.68	0.00	-288,917.69	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	288,917.69	42,022.68	0.00	-288,917.69	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	150.00	50.00	0.00	-150.00	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	200.00	0.00	0.00	-200.00	0.0
Acct Class: 0000	0.00	0.00	350.00	50.00	0.00	-350.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	350.00	50.00	0.00	-350.00	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 7/31/2022	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	1,773.01	0.00	0.00	-1,773.01	0.0
Acct Class: 0000	0.00	0.00	1,773.01	0.00	0.00	-1,773.01	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	1,773.01	0.00	0.00	-1,773.01	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 7/31/2022	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	1,217.88	100.00	0.00	-1,217.88	0.0
400.850 GRANTS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
Acct Class: 0000	0.00	0.00	1,717.88	100.00	0.00	-1,717.88	0.0
Dog Park	0.00	0.00	1,717.88	100.00	0.00	-1,717.88	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 7/31/2022	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	722,994.74	126,511.06	0.00	-722,994.74	0.0
Revenues	0.00	0.00	722,994.74	126,511.06	0.00	-722,994.74	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 7/31/2022	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 7/31/2022	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 7/31/2022	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 7/31/2022	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	0.00	0.00	-1,600.00	0.0
SUPPLIES	0.00	0.00	1,600.00	0.00	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	0.00	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 7/31/2022	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 7/31/2022	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 7/31/2022	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 7/31/2022	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	0.00	0.00	-59,850.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	45,662.86	7,008.00	0.00	-45,662.86	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	105,512.86	7,008.00	0.00	-105,512.86	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	107,491.31	7,008.00	0.00	-107,491.31	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 7/31/2022

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 318 CIP -FIREHOUSE GYM DONATIONS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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	4,301.66	0.00	0.00	-4,301.66	0.0
SUPPLIES	0.00	0.00	4,301.66	0.00	0.00	-4,301.66	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 7/31/2022	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	36.00	6.00	0.00	-36.00	0.0
MISCELLANEOUS	0.00	0.00	36.00	6.00	0.00	-36.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	4,337.66	6.00	0.00	-4,337.66	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 7/31/2022	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 7/31/2022	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	2,336.66	2,313.69	0.00	-2,336.66	0.0
SUPPLIES	0.00	0.00	2,336.66	2,313.69	0.00	-2,336.66	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	2,336.66	2,313.69	0.00	-2,336.66	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 7/31/2022	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 7/31/2022	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	115,765.63	9,327.69	0.00	-115,765.63	0.0
Expenditures	0.00	0.00	115,765.63	9,327.69	0.00	-115,765.63	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	607,229.11	117,183.37	0.00	-607,229.11	0.0
Change in Fund Balance:			607,229.11				
Net Effect for	1,639,929.00	2,659,642.00	9,484,371.70	-509,062.20	0.00	-6,824,729.70	
Grand Total Net Effect:	1,639,929.00	2,659,642.00	9,484,371.70	-509,062.20	0.00	-6,824,729.70	

CASH TRANSACTIONS REPORT

JULY 2022

MONTH: JULY
City of Paola

8/5/2022
8:16 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,917,597.98	1,408,523.11	1,541,950.66	1,784,170.43
Total Dept: 000	1,917,597.98	1,408,523.11	1,541,950.66	1,784,170.43
Fund: 01	1,917,597.98	1,408,523.11	1,541,950.66	1,784,170.43
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	225,475.77	349.07	23,622.46	202,202.38
Total Dept: 000	225,475.77	349.07	23,622.46	202,202.38
Fund: 02	225,475.77	349.07	23,622.46	202,202.38
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	785,971.99	109,737.29	57,340.80	838,368.48
Total Dept: 000	785,971.99	109,737.29	57,340.80	838,368.48
Fund: 04	785,971.99	109,737.29	57,340.80	838,368.48
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	741,682.91	56,179.45	83,121.08	714,741.28
Total Dept: 000	741,682.91	56,179.45	83,121.08	714,741.28
Fund: 05	741,682.91	56,179.45	83,121.08	714,741.28
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	828,902.57	393.24	695,150.00	134,145.81
Total Dept: 000	828,902.57	393.24	695,150.00	134,145.81
Fund: 06	828,902.57	393.24	695,150.00	134,145.81
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	167,438.67	13,440.15	39,857.17	141,021.65
Total Dept: 000	167,438.67	13,440.15	39,857.17	141,021.65
Fund: 07	167,438.67	13,440.15	39,857.17	141,021.65
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	11,861.86	11,145.62	9,224.75	13,782.73
Total Dept: 000	11,861.86	11,145.62	9,224.75	13,782.73
Fund: 08	11,861.86	11,145.62	9,224.75	13,782.73
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	-2,576.85	171,155.50	222,925.67	-54,347.02
Total Dept: 000	-2,576.85	171,155.50	222,925.67	-54,347.02

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	-2,576.85	171,155.50	222,925.67	-54,347.02
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	292,217.69	7,203.96	3,679.22	295,742.43
Total Dept: 000	292,217.69	7,203.96	3,679.22	295,742.43
Fund: 12	292,217.69	7,203.96	3,679.22	295,742.43
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	43,711.12	34,321.34	31,919.30	46,113.16
Total Dept: 000	43,711.12	34,321.34	31,919.30	46,113.16
Fund: 13	43,711.12	34,321.34	31,919.30	46,113.16
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	30,605.57	5.91	799.82	29,811.66
Total Dept: 000	30,605.57	5.91	799.82	29,811.66
Fund: 14	30,605.57	5.91	799.82	29,811.66
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	209,416.83	40.46	0.00	209,457.29
Total Dept: 000	209,416.83	40.46	0.00	209,457.29
Fund: 15	209,416.83	40.46	0.00	209,457.29
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	913,357.80	176.47	0.00	913,534.27
Total Dept: 000	913,357.80	176.47	0.00	913,534.27
Fund: 16	913,357.80	176.47	0.00	913,534.27
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	257,597.90	40,069.10	0.00	297,667.00
Total Dept: 000	257,597.90	40,069.10	0.00	297,667.00
Fund: 17	257,597.90	40,069.10	0.00	297,667.00
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,531.96	1.46	0.00	7,533.42

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,531.96	1.46	0.00	7,533.42
Fund: 18	7,531.96	1.46	0.00	7,533.42
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	37,006.60	9,913.59	0.00	46,920.19
Total Dept: 000	37,006.60	9,913.59	0.00	46,920.19
Fund: 20	37,006.60	9,913.59	0.00	46,920.19
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	-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	608,226.61	250,000.00	16,533.38	841,693.23
Total Dept: 000	608,226.61	250,000.00	16,533.38	841,693.23
Fund: 26	608,226.61	250,000.00	16,533.38	841,693.23
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	2,876,059.70	0.00	0.00	2,876,059.70
Total Dept: 000	2,876,059.70	0.00	0.00	2,876,059.70
Fund: 27	2,876,059.70	0.00	0.00	2,876,059.70
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	2,296.94	0.44	0.00	2,297.38
Total Dept: 000	2,296.94	0.44	0.00	2,297.38
Fund: 47	2,296.94	0.44	0.00	2,297.38
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	26,969.38	26,969.38	0.00
Total Dept: 000	0.00	26,969.38	26,969.38	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	42,074.28	7,296.96	12,508.59	36,862.65
Total Dept: 701	42,074.28	7,296.96	12,508.59	36,862.65
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	12,779.15	0.00	0.00	12,779.15
Total Dept: 703	12,779.15	0.00	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	2,290.16	0.00	0.00	2,290.16
Total Dept: 706	2,290.16	0.00	0.00	2,290.16
Dept: 707 POOL GRANTS				
001.000 CASH	7,565.79	0.00	7,565.79	0.00
Total Dept: 707	7,565.79	0.00	7,565.79	0.00
Fund: 70	65,810.65	34,266.34	47,043.76	53,033.23
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	9,770.71	9,770.71	0.00
Total Dept: 000	0.00	9,770.71	9,770.71	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	15,977.82	3.09	0.00	15,980.91
Total Dept: 302	15,977.82	3.09	0.00	15,980.91
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,381.42	5.29	0.00	27,386.71
Total Dept: 303	27,381.42	5.29	0.00	27,386.71
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	47,981.37	9.27	0.00	47,990.64
Total Dept: 304	47,981.37	9.27	0.00	47,990.64
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	990,838.16	191.44	0.00	991,029.60
Total Dept: 305	990,838.16	191.44	0.00	991,029.60
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	10,068.57	0.00	0.00	10,068.57
Total Dept: 307	10,068.57	0.00	0.00	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 PRO				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIO				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	434,419.56	84,129.29	0.00	518,548.85
Total Dept: 315	434,419.56	84,129.29	0.00	518,548.85
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,061,994.14	42,022.68	7,008.00	1,097,008.82
Total Dept: 316	1,061,994.14	42,022.68	7,008.00	1,097,008.82
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,446.85	50.00	0.00	8,496.85
Total Dept: 317	8,446.85	50.00	0.00	8,496.85
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	20,087.54	0.00	6.00	20,081.54
Total Dept: 320	20,087.54	0.00	6.00	20,081.54
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	3,204.17	0.00	0.00	3,204.17
Total Dept: 325	3,204.17	0.00	0.00	3,204.17
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	5,164.32	100.00	2,313.69	2,950.63
Total Dept: 328	5,164.32	100.00	2,313.69	2,950.63
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	2,723,407.89	136,281.77	19,098.40	2,840,591.26
Grand Totals:	12,822,510.06	2,283,204.27	2,792,266.47	12,313,447.86