Paola City Council Meeting - AGENDA

Tuesday, February 14, 2023 - 6:00 PM
Paola Justice Center - 805 N PEARL

YouTube Channel: https://www.youtube.com/channel/UCElgDJjzXV_XvXznUfKQomw?

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL - Smail ___ Hayes ___ Peckman ___ Shields ___ Mayor House ___

INTRODUCTION - Wesley Joy - New Rec. Director

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 – January 10, 2023.
b. Special Meeting Minutes - February 7, 2023
c. Salary Ordinances - 23-1, 23-2 & 23-3
d. Appropriation Ordinances -991, 992 & 993
e. Pledged Collateral Report – January 2023
f. Journal Entries Report - December 2022
g. Journal Entries Report - January 2023

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. MARC Regional Resource Sharing Agreement

Possible Action - Motion to pass Resolution No 2023-003 approving participation with the Regional Resource Sharing Agreement.

Motion: __________ Second: ___________ Vote: ______________

b. Kansas Housing Investor Tax Credit Authorization

Possible Action - Motion to pass Resolution No 2023-004 authorizing the preparation and submission of an application to the Kansas Housing Resources Corporation for the Kansas Housing Investor Tax Credit Program for Rausch Coleman Homes.

Motion: __________ Second: ___________ Vote: ______________

c. Final Site Plan - Taylor Forge Learning Center

Possible Action - Motion to approve the Final Site Plan for Taylor Forge Learning Center, Triangle Builders, applicant, with the condition that a Boundary Line Adjustment is filed with Miami County prior to the building permit being issued.

Motion: __________ Second: ___________ Vote: ______________

d. Campground Fee Schedule Changes

Possible Action - Motion to approve the new Lake Miola Fee Schedule with the addition of a campground reservation cancellation policy.

Motion: __________ Second: ___________ Vote: ______________

e. General Obligation Bonds, Series A, 2023 - Ordinance No 3198

Possible Action - Motion to adopt Ordinance No 3198 authorizing the issuance of General Obligation Bonds, Series A, 2023 in the principal amount of $7,685,000 for the purpose of financing the costs of capital improvements, refunding outstanding obligations and providing for the levy and collection of an annual tax to pay the bonds.

Motion: __________ Second: ___________ Vote: ______________

f. General Obligation Bonds, Series A, 2023 - Resolution No 2023-005

Possible Action - Motion to pass Resolution No 2023-005 authorizing and directing the sale and delivery of General Obligation Bonds, Series A, 2023 in the principal amount of $7,685,000, making certain covenants and agreements to provide for the payment and security and authorizing certain other documents and actions connected therewith.

Motion: __________ Second: ___________ Vote: ______________

4. STAFF REPORTS

5. MISCELLANEOUS MATTERS FROM THE COUNCIL

6. MISCELLANEOUS MATTERS FROM THE MAYOR

7. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

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

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
January 10, 2023

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, Deborah Hayes, 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, City Planner Jessica Newton and Terry Presta.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of December 13, 2022.
b. Approval of Salary Ordinances 22-27.
c. Approval of Appropriation Ordinance 989 & 990.
d. Approval of the Pledged Collateral Report for December 2022.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

No one addressed the Council.

Agenda Item 3 – ANNUAL DESIGNATION OF DEPOSITORIES FOR CITY FUNDS

Clerk Marler said annually the City must designate the depository institutions for City funds. The City's operating account is at Security Bank of KC and the payroll account is at First Option Bank. She said the city bids out certificates of deposit and naming all 5 local banks as depositories creates some competition and allows for higher returns.

Council Member Peckman made a motion to designate Security Bank of Kansas City, Great Southern Bank, First Security Bank, First Option Bank and Landmark National Bank as depositories for City funds. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4 –ANNUAL RESOLUTION AUTHORIZING THE CITY MANAGER TO PAY CLAIMS

Clerk Marler presented Resolution No. 2023-001 allowing the City Manager to pay claims against the city. She said the Council has annually adopted the resolution since going to monthly meetings in 2017. This gives the City Manager authority to approve payments to avoid late fees.

Council Member Smail made a motion to approve Resolution No. 2023-001 authorizing the City Manager to pay claims pursuant to K.S.A. 12-105b(e). The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5 – NEW BUSINESS

Agenda Item 5a – New housing Incentive Program Amendment

Manager Shannon gave a brief overview of a May 1995 Petition for Public Improvement that was filed to assess the cost of the public improvements of the extension of municipal water and sewer services. She said this project included a waterline extension as well as the sanitary sewer extension from the hospital which is a ten-inch (10”) force main near US Highway 169. She said the cost of the improvements were approximately $1,570,000.00. The city adopted a special connection fee for properties tying into the 1995 hospital sanitary sewer system to help recover some of the project costs.

Manager Shannon said there has been expressed interest for a newly constructed home located in the Miami County jurisdiction to connect to the sewer line. With the current rate structure, the connection fees for the home would total $67,500.00. She said as discussed in previous work study meetings a proposed amendment to the existing housing incentive program is being presented. This would allow for a 50% fee reduction while keeping the original intent of the Municipal Code.

After further discussion, Council Member Peckman made a motion approve Ordinance No. 3197 amending the New Housing Construction Incentive Program. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 5b – Amend Water Rates

Manager Shannon explained the water utility is an enterprise activity for the City of Paola, operating in a business-like fashion. The City establishes a rate structure to collect user fees, which fund the purchase of water and the necessary operation and maintenance activities. The rate structure and associated user fees should support and fully fund the operation.

Manager Shannon said a review of the financial health of the water utility shows that over the last 3 years, the fund has relied on the reserves that were built to approximately $187,000.00. She said this is largely due to the fact the City of Paola is purchasing water from the PUA for a larger amount than is being charged to the customers.

Manager Shannon said after weighing factors like the financial status of the utility, need to address aging infrastructure, and financial impact to utility customers, an amendment to the rate structure is being presented as Ordinance No 3198. She said the proposed ordinance does not change the minimum charges and gives the anticipated meter volume increases until the year 2025.

After further comments Council Member Smail made a motion to approve Ordinance No 3198 amending the metered volume water rate structure effective January 31, 2023. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5c – Water Leak Allowance Request - 407 W Wea

Clerk Marler presented a water leak allowance request from Mr. Daniel Mukeku, who owns the rental property at 407 W. Wea. She said per the Water Leak Allowance Policy, the homeowner must provide evidence that the leak has been repaired. Mr. Mukeku provided an invoice that appeared suspicious and was not acceptable proof of the repair.

Clerk Marler reported she asked the building inspector if the work was approved and determined a permit had not been pulled by the homeowner or repair company. Council Members discussed the possibility of a plan for payment due to the property housing two families and the shut off day being January 11th.

After review of the request, Council Member Peckman made a motion to deny the leak allowance for 407 W Wea in the amount of $615.00 and request Mr. Mukeku obtain a permit and completed inspection. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 5d – Water Leak Allowance Request - USD 368, 403 N Hospital

Clerk Marler presented a leak allowance request from USD 368. She said the leak was repaired and the school district qualifies for a maximum reduction of 75,000 gallons totaling $615.00.

Council Member Hayes made a motion to approve the leak allowance for USD 368 at 403 N Hospital Dr in the amount of $615.00 The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 5e – Bond Offering Resolution No 2023-002

Clerk Marler presented Resolution No. 2023-002: Authorization to Issue Bonds, allowing the underwriting and offering for sale of the General Obligation Bonds regarding the sales tax projects. She said with the ballfield project moving along and the pool project getting underway, the advice of Greg Vahrenberg with Raymond James & Associates, Inc is to start the process and continue to monitor the bond market.

After some discussion regarding anticipated projects and costs Council Member Smail made a motion to Resolution No 2023-002 authorizing Raymond James & Associates, Inc. to offer the City's General Obligation Bonds for sale. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 6 - STAFF REPORTS

Chief Jenkins

1. A new officer, Jonathan Rolf, has been hired.

Director Rees

1. Crews are taking down Christmas decorations, working on sewers, and installing a new fire line for the church on the square.

Clerk Marler

1. 2022 ended with 125 registered dogs and 20 registered cats.

Planner Newton:

1. The Community Development Department ended the year with 475 permits issued.
2. Mammoth has started laying turf on the new ballfields.
3. Next Planning Commission meeting has a full agenda.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail said he was glad to see the new Casey's going up so quickly.

Council Member Smail asked when the fiber will be laid. Manager Shannon said they have already started and should be done about May.

Council Member Smail asked what is going in the old Miller Pharmacy building. Director Rees said it is Reach Church.

Council Member Hayes asked if One Stop Convenience is on track. Clerk Marler said she talked with the owner about the CMB license and they still had some work to do.

Council Member Hayes asked about construction on the new Scooters Coffee. Planner Newton said the company is working on site development.

Council Member Hayes asked about the progress on the traffic light at Hedge Ln and Baptiste Dr. Director Rees said the company is working on getting supplies and it may be 4-5 weeks.

Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House thanked Director Rees and his crew for all the work they had to do outside during the extremely cold weather spell.

Agenda Item 9– 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 Hayes and all voted aye. The motion passed 4 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

**MINUTES OF THE SPECIAL COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA CITY HALL 19 E. PEORIA
6:00 O'CLOCK P.M.
February 7, 2023**

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, Deborah Hayes, Kathy Peckman and LeAnne Shields.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins and HR Director Vicki Belt.

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

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

Agenda Item 1 – EXECUTIVE SESSION

a. Discuss Matters Related to Non-Elected Personnel.

Council Member Peckman made a motion to recess into Executive Session to discuss the personnel matters of non-elected personnel pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, City Manager, Chief of Police, Human Resource Director, and City Clerk. The regular meeting shall reconvene in the City Hall Conference Room at 6:15 PM. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

At 6:15 PM the Council came out of Executive Session and Council Member Peckman made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

b. Discuss Acquisition of Real Property

Council Member Smail made a motion to recess into Executive Session for the preliminary discussion of the acquisition of real property, pursuant to exception, K.S.A. 75-4319(b)(6). The meeting shall include the Mayor and Council, City Manager, and City Clerk. The regular meeting shall reconvene in the City Hall Conference Room at 6:27 PM. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

At 6:27 PM the Council came out of Executive Session and Council Member Peckman made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 2- ADJOURNMENT

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

____

Leigh House, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 23-1 CITY 1/11/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 12/31/2022
Pay Date: 1/11/2023

Date: 1/6/2023
Time: 10:33:19

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	01-001-700.100	$17,737.77	$0.00	$246.30	$0.00	$154.50	$0.00	$1,302.39	$1,053.09	$1,866.96
	01-001-700.110	$571.32	$0.00	$8.28	$0.00	$5.71	$0.00	$48.16	$35.42	$24.68
	01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.71
	01-002-700.100	$38,250.90	$7,020.09	$533.42	$0.00	$72.68	$0.00	$612.69	$2,280.85	$4,222.60
	01-002-700.110	$297.66	$0.00	$4.32	$0.00	$0.00	$0.00	$0.00	$18.45	$12.86
	01-002-700.120	$5,588.44	$1,137.58	$78.01	$0.00	$6.13	$0.00	$51.60	$333.60	$548.35
	01-002-700.121	$3,099.12	$521.45	$43.67	$0.00	$8.17	$0.00	$68.97	$186.63	$270.22
	01-003-700.100	$9,793.68	$0.00	$142.05	$0.00	$0.00	$0.00	$0.00	$607.21	$667.41
	01-004-700.100	$1,668.80	$0.00	$23.41	$0.00	$16.69	$0.00	$140.68	$100.09	$223.40
	01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$0.00	$0.00	$86.78	$4.48
	01-005-700.100	$13,471.26	$0.00	$184.84	$0.00	$134.72	$0.00	$1,135.63	$790.41	$2,642.69
	01-005-700.120	$1,313.80	$0.00	$18.81	$0.00	$13.14	$0.00	$110.75	$80.42	$84.22
	01-006-700.100	$5,675.20	$0.00	$74.17	$0.00	$56.76	$0.00	$478.42	$317.12	$1,435.08
	01-007-700.100	$1,673.60	$0.00	$20.13	$0.00	$16.74	$0.00	$141.08	$86.06	$687.40
	01-009-700.100	$5,794.41	$0.00	$79.94	$0.00	$57.94	$0.00	$488.47	$341.79	$764.17
Totals for Fund	**01**	$106,654.17	$8,679.12	$1,482.25	$0.00	$543.18	$0.00	$4,578.84	$6,337.65	$13,455.23

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	02-022-700.100	$4,480.01	$0.00	$60.41	$44.81	$0.00	$377.66	$0.00	$258.28	$666.44
	02-022-700.110	$1,507.11	$0.00	$21.86	$12.87	$0.00	$108.46	$0.00	$93.44	$13.65
	02-022-700.111	$1,302.99	$0.00	$18.90	$0.00	$0.00	$0.00	$0.00	$80.79	$4.18
Totals for Fund	**02**	$7,290.11	$0.00	$101.17	$57.68	$0.00	$486.12	$0.00	$432.51	$684.27

Costs by GL Number Report

SAL ORD 23-1 CITY 1/11/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 12/31/2022
Pay Date: 1/11/2023

Date: 1/6/2023
Time: 10:33:19

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
04-032-700.100	$2,332.68	$0.00	$33.82	$0.00	$23.32	$0.00	$196.64	$144.62	$64.69
04-032-700.120	$416.55	$0.00	$6.04	$0.00	$4.17	$0.00	$35.12	$25.83	$7.92
04-033-700.100	$8,200.68	$0.00	$114.20	$0.00	$82.01	$0.00	$691.32	$488.32	$1,141.98
04-033-700.120	$1,840.33	$0.00	$25.28	$0.00	$18.41	$0.00	$155.14	$108.11	$322.51
Totals for Fund 04	$12,790.24	$0.00	$179.34	$0.00	$127.91	$0.00	$1,078.22	$766.88	$1,537.10

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	$2,891.60	$0.00	$40.81	$0.00	$28.42	$0.00	$239.55	$174.51	$222.47
08-000-700.110	$175.00	$0.00	$2.54	$0.00	$0.00	$0.00	$0.00	$10.85	$7.57
Totals for Fund 08	$3,066.60	$0.00	$43.35	$0.00	$28.42	$0.00	$239.55	$185.36	$230.04
Grand Totals	$129,801.12	$8,679.12	$1,806.11	$57.68	$699.51	$486.12	$5,896.61	$7,722.40	$15,906.64

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-2 CITY 1/25/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/14/2023
Pay Date: 1/25/2023

Date: 1/19/2023
Time: 11:20:46

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
01-001-700.100	$15,295.17	$0.00	$210.86	$0.00	$149.45	$0.00	$1,259.88	$901.64	$1,791.07
01-001-700.110	$531.84	$0.00	$7.71	$0.00	$5.32	$0.00	$44.83	$32.98	$22.97
01-001-700.120	$99.72	$0.00	$1.45	$0.00	$1.00	$0.00	$8.41	$6.18	$2.91
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$38,905.29	$7,061.36	$542.45	$0.00	$65.97	$0.00	$556.08	$2,319.56	$4,238.53
01-002-700.110	$205.47	$0.00	$2.98	$0.00	$0.00	$0.00	$0.00	$12.74	$8.88
01-002-700.120	$4,521.79	$896.99	$63.18	$0.00	$5.98	$0.00	$50.41	$270.02	$514.78
01-002-700.121	$3,385.68	$578.07	$47.64	$0.00	$8.56	$0.00	$72.24	$203.71	$290.50
01-003-700.100	$10,013.68	$0.00	$145.24	$0.00	$0.00	$0.00	$0.00	$620.85	$683.15
01-004-700.100	$1,748.00	$0.00	$24.56	$0.00	$17.48	$0.00	$147.36	$105.00	$223.65
01-004-700.110	$1,466.23	$0.00	$21.26	$0.00	$0.00	$0.00	$0.00	$90.91	$4.70
01-005-700.100	$14,902.40	$0.00	$205.36	$0.00	$149.02	$0.00	$1,256.28	$878.09	$2,718.05
01-006-700.100	$6,184.00	$0.00	$81.54	$0.00	$61.85	$0.00	$521.31	$348.66	$1,451.09
01-007-700.100	$1,832.80	$0.00	$22.43	$0.00	$18.33	$0.00	$154.51	$95.93	$692.42
01-009-700.100	$6,591.20	$0.00	$91.48	$0.00	$65.90	$0.00	$555.64	$391.18	$774.31
Totals for Fund 01	$106,001.74	$8,536.42	$1,472.74	$0.00	$548.86	$0.00	$4,626.95	$6,297.18	$13,417.72

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	$4,764.80	$0.00	$65.55	$47.65	$0.00	$401.67	$0.00	$280.28	$737.36
02-022-700.110	$1,427.18	$0.00	$20.69	$12.70	$0.00	$107.01	$0.00	$88.48	$10.87
02-022-700.111	$1,484.83	$0.00	$21.53	$0.00	$0.00	$0.00	$0.00	$92.06	$4.76
Totals for Fund 02	$7,676.81	$0.00	$107.77	$60.35	$0.00	$508.68	$0.00	$460.82	$752.99

Costs by GL Number Report

SAL ORD 23-2 CITY 1/25/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/14/2023
Pay Date: 1/25/2023

Date: 1/19/2023
Time: 11:20:46

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	04-032-700.100	$2,452.34	$0.00	$35.56	$0.00	$24.52	$0.00	$206.73	$152.05	$68.06
	04-032-700.120	$180.54	$0.00	$2.62	$0.00	$1.81	$0.00	$15.22	$11.19	$3.44
	04-033-700.100	$8,720.29	$0.00	$120.95	$0.00	$87.22	$0.00	$735.13	$517.15	$1,336.39
	04-033-700.120	$762.55	$0.00	$10.45	$0.00	$7.62	$0.00	$64.27	$44.66	$122.35
Totals for Fund	04	$12,115.72	$0.00	$169.58	$0.00	$121.17	$0.00	$1,021.35	$725.05	$1,530.24

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	08-000-700.100	$2,649.20	$0.00	$37.30	$0.00	$25.99	$0.00	$219.11	$159.48	$221.70
	08-000-700.110	$205.38	$0.00	$2.98	$0.00	$0.00	$0.00	$0.00	$12.73	$8.88
Totals for Fund	08	$2,854.58	$0.00	$40.28	$0.00	$25.99	$0.00	$219.11	$172.21	$230.58
Grand Totals		$128,648.85	$8,536.42	$1,790.37	$60.35	$696.02	$508.68	$5,867.41	$7,655.26	$15,931.53

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-3 CITY 2/8/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/28/2023
Pay Date: 2/8/2023

Date: 2/2/2023
Time: 9:02:15

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	01-001-700.100	$15,422.10	$0.00	$212.70	$0.00	$150.72	$0.00	$1,270.58	$909.51	$1,791.46
	01-001-700.110	$598.32	$0.00	$8.68	$0.00	$5.98	$0.00	$50.44	$37.10	$25.85
	01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.71
	01-002-700.100	$37,137.38	$7,048.32	$513.60	$0.00	$63.05	$0.00	$531.51	$2,196.08	$4,781.13
	01-002-700.110	$233.81	$0.00	$3.39	$0.00	$0.00	$0.00	$0.00	$14.50	$10.10
	01-002-700.120	$4,302.61	$849.91	$60.32	$0.00	$5.84	$0.00	$49.29	$257.87	$441.01
	01-002-700.121	$2,723.28	$491.15	$38.45	$0.00	$5.75	$0.00	$48.44	$164.37	$221.14
	01-002-700.272	$100.00	$22.86	$1.41	$0.00	$0.00	$0.00	$0.00	$6.04	$10.73
	01-003-700.100	$10,291.76	$0.00	$149.28	$0.00	$0.00	$0.00	$0.00	$638.09	$701.69
	01-004-700.100	$1,748.00	$0.00	$24.56	$0.00	$17.48	$0.00	$147.36	$105.00	$223.66
	01-004-700.110	$1,466.23	$0.00	$21.26	$0.00	$0.00	$0.00	$0.00	$90.91	$4.70
	01-005-700.100	$13,625.92	$0.00	$187.40	$0.00	$136.25	$0.00	$1,148.67	$801.33	$2,595.27
	01-005-700.120	$1,044.55	$0.00	$14.59	$0.00	$10.45	$0.00	$88.05	$62.38	$125.97
	01-006-700.100	$6,184.00	$0.00	$81.54	$0.00	$61.85	$0.00	$521.31	$348.66	$1,451.10
	01-007-700.100	$1,832.80	$0.00	$22.43	$0.00	$18.33	$0.00	$154.51	$95.93	$692.42
	01-009-700.100	$6,137.60	$0.00	$84.93	$0.00	$61.37	$0.00	$517.40	$363.15	$772.85
Totals for Fund	01	$103,166.83	$8,412.24	$1,429.14	$0.00	$537.07	$0.00	$4,527.56	$6,110.65	$13,849.79

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	$4,772.44	$0.00	$64.65	$47.72	$0.00	$402.32	$0.00	$276.41	$667.38
02-022-700.110	$1,581.65	$0.00	$22.94	$13.76	$0.00	$116.02	$0.00	$98.06	$13.27
02-022-700.111	$1,107.48	$0.00	$16.06	$0.00	$0.00	$0.00	$0.00	$68.66	$3.55

Costs by GL Number Report

SAL ORD 23-3 CITY 2/8/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/28/2023
Pay Date: 2/8/2023

Date: 2/2/2023
Time: 9:02:15

Totals for Fund 02	$7,461.57	$0.00	$103.65	$61.48	$0.00	$518.34	$0.00	$443.13	$684.20
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
04-032-700.100	$2,407.20	$0.00	$34.91	$0.00	$24.07	$0.00	$202.93	$149.24	$66.72
04-032-700.120	$383.65	$0.00	$5.56	$0.00	$3.84	$0.00	$32.34	$23.79	$7.30
04-033-700.100	$9,477.90	$0.00	$130.66	$0.00	$94.79	$0.00	$799.00	$558.66	$1,644.37
04-033-700.120	$298.35	$0.00	$4.13	$0.00	$2.98	$0.00	$25.15	$17.68	$36.15
Totals for Fund 04	$12,567.10	$0.00	$175.26	$0.00	$125.68	$0.00	$1,059.42	$749.37	$1,754.54
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	$2,649.20	$0.00	$37.30	$0.00	$25.99	$0.00	$219.11	$159.48	$221.70
08-000-700.110	$205.38	$0.00	$2.98	$0.00	$0.00	$0.00	$0.00	$12.73	$8.88
Totals for Fund 08	$2,854.58	$0.00	$40.28	$0.00	$25.99	$0.00	$219.11	$172.21	$230.58
Grand Totals	$126,050.08	$8,412.24	$1,748.33	$61.48	$688.74	$518.34	$5,806.09	$7,475.36	$16,519.11

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	11/30/22 REBATE CREDIT	REBATE CREDIT	0	11/30/2022	12/31/2022	-76.40
							-76.40
						Total Dept. 000:	**-76.40**
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	10709	DECEMBER CITY ATTORNEY	71843	12/30/2022	12/31/2022	375.00
							375.00
01-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	208.50
							208.50
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2422898	COPIER OVERAGE CHARGE	0	12/05/2022	12/31/2022	7.16
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093554	DECEMBER CLOUD BACKUP	0	12/31/2022	12/31/2022	169.00
	VISA - 1348	/15 CANVA* 103635-21633226 H	CANVA PRO SUBSCRIPTION	0	12/15/2022	12/31/2022	12.99
							389.15
01-001-700.300 GENERAL OFFICE SU							
	VISA - 1348	/22 IN *SINGEL SOURCE PRINTI	BUSINESS CARDS	0	12/22/2022	12/31/2022	59.55
							59.55
01-001-700.310 OPERATIONAL SUPP							
	VISA - 1348	8 AMZN MKTP US*O32IE0VL3 A	REPLACEMENT WATER FILTER	0	12/18/2022	12/31/2022	60.88
							60.88
01-001-700.390 MISCELLANEOUS							
	DAMERON/MIKE//		REPAIR BILL FOR 402 E. OTTAWA	0	12/26/2022	12/31/2022	300.00
							300.00
						Total Dept. ADMINISTRATION:	**1,393.08**
Dept: 002 POLICE DEPARTMENT							
01-002-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	12/01/22 IACP 703-647-7279 VA	2023 IACP MEMBERSHIP -	0	12/01/2022	12/31/2022	190.00
	VISA - 1348	/27 PEPPERBALL 260-4782500 I	PEPPER BALL INSTRUCTOR	0	12/27/2022	12/31/2022	495.00
							685.00
01-002-700.272 ANIMAL CARE							
	CITY OF OSAWATOMIE///		DECEMBER ANIMAL	0	01/10/2023	12/30/2022	412.00
	MIAMI VETERINARY CLINIC INC.	39563	ANIMAL EUTHANASIA	0	12/30/2022	12/31/2022	53.00
							465.00
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	1094677	REMOTE SUPPORT	0	12/31/2022	12/31/2022	35.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093553	DECEMBER CLOUD BACKUP	0	12/31/2022	12/31/2022	764.00
							999.00
01-002-700.310 OPERATIONAL SUPP							
	TRANSUNION RISK AND///	205825-202212-1	DECEMBER PHONE SEARCHES	0	01/01/2023	12/31/2022	75.00
	VISA - 1348	I GOOGLE YOUTUBE TV 650-25	GOOGLE TV BASE PLAN	0	12/01/2022	12/31/2022	70.19
							145.19
01-002-700.315 VEHICLE MAINTENAI							
	THE CAR POOL	11	DECEMBER CAR WASHES	0	01/11/2023	12/31/2022	102.40
							102.40

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.330 BUILDING & MAINTEN							
	CONLEY SPRINKLER, INC///	13317	ANNUAL FIRE SPRINKLER	0	12/27/2022	12/31/2022	429.00
							429.00
01-002-700.331 CLEANING SUPPLIES							
	VISA - 1348	6 AMZN MKTP US*1279R7N13 A	URINAL MATS & JANITOR	0	12/16/2022	12/31/2022	348.45
							348.45
01-002-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86090216	POLICE DEPARTMENT	71837	12/31/2022	12/31/2022	2,347.14
							2,347.14
01-002-700.372 ENFORCEMENT EQU							
	VISA - 1348	)8/22 SSW COMPANY 888-234-4	SPY PEN VIDEO CAMERA	0	12/08/2022	12/31/2022	137.95
							137.95
01-002-700.402 COMPUTER EQUIP /							
	VISA - 1348	/22 AMZN MKTP US*CQ1OZ5XR	TELEVISION & MOUNTING	0	12/11/2022	12/31/2022	1,594.29
	VISA - 1348	' AMZN MKTP US*BD6E197N3 A	ETHERNET SPLITTER	0	12/17/2022	12/31/2022	13.89
	VISA - 1348	AMAZON.COM*WA09225T3 AMZ	ULTRA WIDE MONITOR	0	12/22/2022	12/31/2022	504.90
							2,113.08
01-002-700.420 EQUIP/BLDG & GROU							
	AMERICAN HERITAGE CARPET	641	CARPET CLEANING	0	10/03/2022	12/31/2022	729.20
							729.20
				Total Dept. POLICE DEPARTMENT:			**8,501.41**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	196.99
							196.99
01-003-700.240 TRAINING, TRAVEL, D							
	VISA - 1348	/29 KS BOARD OF EMS IT ATT 7	EMS CERTIFICATION	0	12/29/2022	12/31/2022	30.00
	VISA - 1348	12/31/2022	EMS RENEWAL CERTIFICATION	0	12/31/2022	12/31/2022	30.00
							60.00
01-003-700.290 OTHER CONTRACTU							
	CONLEY SPRINKLER, INC///	13315	ANNUAL FIRE SPRINKLER	0	12/27/2022	12/31/2022	364.00
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	200.00
	QAL-TEK ASSOCIATES, LLC	INV-22-04667	DOSIMETER CALIBRATION	0	12/30/2022	12/31/2022	303.79
							867.79
01-003-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	22739/7	GUTTER FLASHING SEALANT	0	12/16/2022	12/31/2022	25.98
							25.98
01-003-700.320 EQUIPMENT MAINTE							
	FELD EQUIPMENT CO INC/ED M	0416217-IN	FUNCTIONAL & FLOW AIR PACK	0	12/27/2022	12/31/2022	1,988.15
	VISA - 1348	I3 USPS PO 1970070591 PAOLA	POSTAGE	0	12/13/2022	12/31/2022	53.60
							2,041.75
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86070596	FIRE DEPARTMENT	71835	12/31/2022	12/31/2022	174.78
							174.78
01-003-700.351 RURAL FUEL							
	WEX BANK///	86089814	RURAL FIRE DEPARTMENT	71841	12/31/2022	12/31/2022	224.50
							224.50
				Total Dept. FIRE DEPARTMENT:			**3,591.79**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CLYDE & WOOD, LLC///	200046	HUSTON, NICOLE	0	12/29/2022	12/31/2022	35.00
	CLYDE & WOOD, LLC///	200030	BLACKBURN, KALEB	0	12/29/2022	12/31/2022	35.00
	CLYDE & WOOD, LLC///	200027	BECK, JACOB	0	12/29/2022	12/31/2022	35.00
	CLYDE & WOOD, LLC///	200040	FALK, BENJAMIN	0	12/29/2022	12/31/2022	28.00
	CLYDE & WOOD, LLC///	200052	KUSSMAN, JACOB	0	12/29/2022	12/31/2022	198.85
	CLYDE & WOOD, LLC///	200057	MARSHALL, ANDREW	0	12/29/2022	12/31/2022	239.14
	CLYDE & WOOD, LLC///	200077	KAYLA UNDERWOOD	0	12/29/2022	12/31/2022	92.14
	CLYDE & WOOD, LLC///	200042	FORTNER, ALEXANDRYA	0	12/29/2022	12/31/2022	56.00
	CLYDE & WOOD, LLC///	200064	NAVARRO, ANDREA	0	12/29/2022	12/31/2022	21.00
	CLYDE & WOOD, LLC///	200059	MCKEEHAN, JAYALAN	0	12/29/2022	12/31/2022	133.00
	CLYDE & WOOD, LLC///	230006	CARL, SHIRLEY	0	12/30/2022	12/31/2022	105.57
	HARTLEY LAW GROUP LLC///	1303	THOMPSON, AARON	0	12/08/2022	12/31/2022	238.00
	HARTLEY LAW GROUP LLC///	1304	THOMPSON, AARON	0	12/08/2022	12/31/2022	238.00
	TETWILER/LEE H.//	10710	DECEMBER CITY	71843	12/30/2022	12/31/2022	2,687.50
							4,142.20
01-004-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	12/05/22 KACM 316-4253357 KS	2023 KACM MEMBERSHIP -	0	12/05/2022	12/31/2022	50.00
							50.00
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		DECEMBER PRISONER CARE/	0	12/31/2022	12/31/2022	2,631.63
							2,631.63
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	73007	EDUCATION & TRAINING	0	12/30/2022	12/31/2022	987.00
							987.00
01-004-700.310	OPERATIONAL SUPP						
	LANGUAGE LINE SERVICES///	10719975	OVER THE PHONE	0	12/31/2022	12/31/2022	109.36
							109.36
					Total Dept. MUNICIPAL COURT:		**7,920.19**
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	116.30
							116.30
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	33151403	COPIER CONTRACT/USAGE	0	01/02/2023	12/31/2022	28.25
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	50.00
							78.25
01-005-700.310	OPERATIONAL SUPP						
	FASTENAL "MINNESOTA" INC///	KSOTT125201	MARKING PAINT	0	12/30/2022	12/31/2022	23.63
	GERKEN RENT-ALL///	22791/7	50' LIGHTED CORD	0	12/19/2022	12/31/2022	49.99
	VISA - 1348	AMAZON.COM*FP83U71Y3 AMZ	FOAM CUPS	0	12/11/2022	12/31/2022	32.99
	VISA - 1348	' AMZN MKTP US*TM2E94XP3 A	LOCTITE COMPOUND	0	12/17/2022	12/31/2022	21.09
	VISA - 1348	MAZON.COM*U77AY1MV3 AMZ	GLOVES	0	12/19/2022	12/31/2022	48.44
	VISA - 1348	0 QUEENS PRICE CHOPPER #1	CHRISTMAS LUNCHEON	0	12/20/2022	12/31/2022	64.15
	VISA - 1348	MAZON.COM*UR00J9GX3 AMZ	HANGING FILES	0	12/01/2022	12/31/2022	69.30
	VISA - 1348	AMZN MKTP US*RQ2M59RA3 A	DESK ORGANIZER	0	12/02/2022	12/31/2022	22.39
	VISA - 1348	AMAZON.COM*5L28V88H3 AMZ	BATTERIES	0	12/02/2022	12/31/2022	9.49
	VISA - 1348	3 AMZN MKTP US*788U12QP3 A	2023 PLANNER	0	12/03/2022	12/31/2022	8.91
	VISA - 1348	)6 AMZN MKTP US*589L14273 A	WALL CALENDARS	0	12/06/2022	12/31/2022	50.80
	VISA - 1348	' AMZN MKTP US*HJ2LC0KN3 A	2023 PLANNER	0	12/07/2022	12/31/2022	12.99
							414.17
01-005-700.320	EQUIPMENT MAINTE						
	EQUIPMENTSHARE.COM, INC///	2376968-000	HYDRAULIC HOSE - #123	0	12/29/2022	12/31/2022	227.36
	EQUIPMENTSHARE.COM, INC///	2309448-000	OUT OF STATE TAX CHARGE	0	12/01/2022	12/31/2022	28.25
	EQUIPMENTSHARE.COM, INC///		SALES TAX REFUND	0	05/25/2022	12/31/2022	-15.98
	FAMILY CENTER INC///	4158476	WATER HOSE & CLAMP	0	12/27/2022	12/31/2022	50.36

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	12/14 KT PERF 855-587-3736 FL	TOOL	0	12/14/2022	12/31/2022	250.00
							539.99
01-005-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86076638	STREET DEPARTMENT	71839	12/31/2022	12/31/2022	963.55
							963.55
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0115452	STREET DEPARTMENT	0	12/26/2022	12/31/2022	15.00
	UNIFIRST CORPORATION///	229 0115474	TOWELS & MATS	0	12/26/2022	12/31/2022	38.96
							53.96
				Total Dept. STREET DEPARTMENT:			**2,166.22**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	47.22
							47.22
01-006-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	12/15 SQ*KAAGOSQ.COM KS	KAA DUES - KINAMAN	0	12/15/2022	12/31/2022	115.00
							115.00
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	33151403	COPIER CONTRACT/USAGE	0	01/02/2023	12/31/2022	28.26
	GERKEN RENT-ALL, INC.///	46027BW-1	PORTABLE TOILET RENTAL	0	12/30/2022	12/31/2022	78.00
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	50.00
	UNIVERSITY OF KANSAS///	6042745	LAKE MIOLA WATER QUALITY	71832	01/04/2023	12/31/2022	995.50
							1,151.76
01-006-700.310 OPERATIONAL SUPP							
	VISA - 1348	AMAZON.COM*FP83U71Y3 AMZ	FOAM CUPS	0	12/11/2022	12/31/2022	33.00
	VISA - 1348	0 QUEENS PRICE CHOPPER #1	CHRISTMAS LUNCHEON	0	12/20/2022	12/31/2022	64.16
							97.16
01-006-700.312 CHEMICALS / FERTIL							
	REINDERS INC.///	5066259-00	CHEMICALS FOR SPRAYING	0	12/27/2022	12/31/2022	894.25
	REINDERS INC.///	5066204-00	GRASS SEED	0	12/15/2022	12/31/2022	1,890.00
	VAN DIEST SUPPLY CO INC.///	11417	CHEMICALS FOR SPRAYING	0	12/27/2022	12/31/2022	372.25
	VAN DIEST SUPPLY CO INC.///	11418	CHEMICALS FOR SPRAYING	0	12/27/2022	12/31/2022	753.40
	VAN DIEST SUPPLY CO INC.///	11419	CHEMICALS FOR SPRAYING	0	12/27/2022	12/31/2022	361.88
	VAN DIEST SUPPLY CO INC.///	11420	CHEMICALS FOR SPRAYING	0	12/27/2022	12/31/2022	332.00
							4,603.78
01-006-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86075143	PARKS DEPARTMENT	71836	12/31/2022	12/31/2022	565.13
							565.13
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0115456	PARKS DEPARTMENT	0	12/26/2022	12/31/2022	12.93
							12.93
				Total Dept. PARKS & GROUNDS:			**6,592.98**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86082232	CEMETERY DEPARTMENT	71834	12/31/2022	12/31/2022	225.61
							225.61
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0115453	CEMETERY DEPARTMENT	0	12/26/2022	12/31/2022	4.31
							4.31
				Total Dept. CEMETERY:			**229.92**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	70.24
							70.24
01-009-700.300 GENERAL OFFICE SU							
	VISA - 1348	MAZON.COM*1R7EU4RM3 AMZ	THREE RING BINDERS	0	12/03/2022	12/31/2022	17.53
							17.53
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86055148	COMMUNITY DEVELOPMENT	71833	12/31/2022	12/31/2022	152.93
							152.93
01-009-700.402 COMPUTER EQUIP /							
	LIGHTHOUSE BIS, LLC PC-02///	1094677	REMOTE SUPPORT	0	12/31/2022	12/31/2022	245.00
	MAPS, INC.///	545699	LARGE FORMAT PRINTER	0	12/22/2022	12/31/2022	2,241.67
							2,486.67
			Total Dept. COMMUNITY DEVELOPMENT:				**2,727.37**
			Fund GENERAL OPERATING:				**33,046.56**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	127.91
							127.91
02-022-700.240 TRAINING, TRAVEL, D							
	ROTARY CLUB OF PAOLA///		OCT/NOV/DECEMBER MEALS	0	12/31/2022	12/31/2022	172.00
							172.00
02-022-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1093551	DECEMBER CLOUD BACKUP	0	12/31/2022	12/31/2022	109.00
							109.00
02-022-700.300 GENERAL OFFICE SU							
	AMAZON PRIME - 6190///	AMZN MKTP US*38FA1PD3 AM	BINDER CLIPS	0	12/24/2022	12/31/2022	8.99
							8.99
02-022-700.310 OPERATIONAL SUPP							
	AMAZON PRIME - 6190///	AMAZON.COM*VL8IG3ZW3 AMZ	PAPER TOWELS	0	12/15/2022	12/31/2022	18.20
	AMAZON PRIME - 6190///	5 AMZN MKTP US*G40IU1KS3 A	BANDAGES & ANTIBIOTIC	0	12/15/2022	12/31/2022	32.98
	AMAZON PRIME - 6190///	5 AMZN MKTP US*1Z3P11373 A	RUBBER BANDS, TRASH BAGS,	0	12/15/2022	12/31/2022	56.72
	AMAZON PRIME - 6190///	7 ZOOM.US 888-799-9666 WWW	MONTHLY ZOOM	0	12/17/2022	12/31/2022	14.99
	QUILL LLC///	29593017	COPY PAPER	0	12/14/2022	12/31/2022	70.35
							193.24
02-022-700.330 BUILDING & MAINTEN							
	AMAZON PRIME - 6190///	MKTP US*H321P76F3 AMZN.CO	1- DVD GAME	0	12/07/2022	12/31/2022	26.99
	P.Q.L., INC///	4178079-01	12 YEAR LIGHT BULBS	0	12/20/2022	12/31/2022	769.89
							796.88
02-022-700.331 CLEANING SUPPLIES							
	AMAZON PRIME - 6190///	MAZON.COM*DN9C21AH3 AMZ	FEBREEZE SPRAY	0	12/27/2022	12/31/2022	12.57
	CLINTON COUNTY LAUNDRY///	SO012584	ALCOHOL COMPUTER SCREEN	0	12/15/2022	12/31/2022	133.84
							146.41
02-022-700.344 LIBRARY MEDIA - GE							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	AMAZON PRIME - 6190///	MKTP US*9J5O82F93 AMZN.CO	1 - BOOK	0	12/06/2022	12/31/2022	9.93
	AMAZON PRIME - 6190///	\MAZON.COM*HO6658VB3 AMZ	1 - BOOK	0	12/07/2022	12/31/2022	20.31
	AMAZON PRIME - 6190///	MKTP US*H321P76F3 AMZN.CO	1- DVD GAME	0	12/07/2022	12/31/2022	44.99
	AMAZON PRIME - 6190///	.MAZON.COM*GE2WJ48Y3 AMZ	1 - DVD	0	12/07/2022	12/31/2022	11.99
	AMAZON PRIME - 6190///	\MAZON.COM*F27SO7NB3 AMZ	1 - DVD	0	12/13/2022	12/31/2022	17.96
	AMAZON PRIME - 6190///	.MAZON.COM*RH9LH6QV3 AMZ	3 - DVD'S	0	12/13/2022	12/31/2022	75.47
	AMAZON PRIME - 6190///	AMZN MKTP US*WZ0G59VM3 A	1 - BOOK	0	12/14/2022	12/31/2022	19.05
	AMAZON PRIME - 6190///	AMZN MKTP US*WD0SV8LH3 A	2 - BOOKS	0	12/13/2022	12/31/2022	42.94
	AMAZON PRIME - 6190///	AMZN MKTP US*UM9A87PO3 A	1 - BOOK	0	12/14/2022	12/31/2022	18.16
	AMAZON PRIME - 6190///	AMAZON.COM*J33B062U3 AMZ	1 - BOOK	0	12/17/2022	12/31/2022	18.97
	AMAZON PRIME - 6190///	AMAZON.COM*V76H83I93 AMZ	6 - BOOKS	0	12/18/2022	12/31/2022	139.64
	AMAZON PRIME - 6190///	.MAZON.COM*MQ1GE6Z63 AMZ	1 - BOOK	0	12/19/2022	12/31/2022	12.99
	AMAZON PRIME - 6190///	AMAZON.COM*460T62BU3 AMZ	1 - BOOK	0	12/20/2022	12/31/2022	9.99
	AMAZON PRIME - 6190///	1 AMZN MKTP US*J028J9HA3 A	1 - BOOK	0	12/21/2022	12/31/2022	15.60
	AMAZON PRIME - 6190///	\MAZON.COM*AZ0DQ4V33 AMZ	1 - BOOK	0	12/22/2022	12/31/2022	17.83
	BAKER & TAYLOR BOOKS INC.//	2037206648	BOOKS AND JACKETS	0	12/20/2022	12/31/2022	18.85
	BAKER & TAYLOR BOOKS INC.//	2037189568	BOOKS & JACKETS	0	12/12/2022	12/31/2022	33.93
	BAKER & TAYLOR BOOKS INC.//	2037168769	BOOKS & JACKETS	0	12/08/2022	12/31/2022	97.16
	BAKER & TAYLOR BOOKS INC.//	2037228877	BOOK & JACKET	0	12/29/2022	12/31/2022	16.97
	BLACKSTONE PUBLISHING///	2080363	1 BOOK ON CD	0	12/30/2022	12/31/2022	34.14
	BLACKSTONE PUBLISHING///	2078820	1 BOOK ON CD	0	12/19/2022	12/31/2022	42.95
	GALE-CENGAGE LEARNING INC	79771943	BESTSELLER CHOICE 3 PLAN	0	12/15/2022	12/31/2022	30.39
	MICROMARKETING, LLC///	910198	BOOKS	0	12/29/2022	12/31/2022	63.79
							814.00
02-022-700.345	LIBRARY MATERIALS						
	AMAZON PRIME - 6190///	\MAZON.COM*HO6658VB3 AMZ	1 - BOOK	0	12/07/2022	12/31/2022	3.37
	AMAZON PRIME - 6190///	.MAZON.COM*FT9R76WN3 AMZ	SHIPPING LABELS	0	12/10/2022	12/31/2022	16.07
							19.44
02-022-700.402	COMPUTER EQUIP / :						
	AMAZON PRIME - 6190///	\KTP US*F18S61OY3 AMZN.CO	3D PRINTING TOOL	0	12/05/2022	12/31/2022	6.89
	AMAZON PRIME - 6190///	AMZN MKTP US*HH8AE1QU1 A	1 - MIFI HOTSPOT CHARGE	0	12/14/2022	12/31/2022	12.88
	AMAZON PRIME - 6190///	2 AMZN MKTP US*LU59179X3 A	5 - MIFI CHARGERS	0	12/22/2022	12/31/2022	54.36
							74.13
						Total Dept. LIBRARY:	**2,462.00**
						Total Fund LIBRARY:	**2,462.00**

Fund: 04 SEWER SERVICE

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-001-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	47.22
							47.22
						Total Dept. ADMINISTRATION:	**47.22**

Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE 5,560 GALLONS	71842	12/28/2022	12/31/2022	44.98
							44.98
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	203801	MONTHLY SAMPLES &	0	12/27/2022	12/31/2022	1,069.50
							1,069.50
04-032-700.290	OTHER CONTRACTU						
	DENALI WATER SOLUTIONS LLC	INV379522	SLUDGE LOAD REMOVAL	0	12/31/2022	12/31/2022	11,000.00
							11,000.00
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0115454	STREET DEPARTMENT	0	12/26/2022	12/31/2022	4.31

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							4.31
						Total Dept. PRODUCTION:	**12,118.79**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///	3363	EGGLESTON, PRESHO	0	12/31/2022	12/31/2022	71.80
	COPY PRODUCTS, INC///	33151403	COPIER CONTRACT/USAGE	0	01/02/2023	12/31/2022	28.26
	KANSAS ONE-CALL SYSTEM IN(	2120422	45 LOCATES FOR DECEMBER	0	12/31/2022	12/31/2022	27.00
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	50.00
	OCCUPATIONAL HEALTH CENTE	1014465841	PREPLACEMENT PHYSICAL	0	12/30/2022	12/31/2022	78.00
	SMITH/BOYD R.//	21-0518-06	TRAFFIC SIGNAL LOCATES	0	11/17/2021	12/31/2022	93.75
	SMITH/BOYD R.//	22-1108-01	TRAFFIC SIGNAL LOCATES	0	12/28/2022	12/31/2022	112.50
							461.31
04-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4155832	HEATER	0	12/22/2022	12/31/2022	27.95
	VISA - 1348	AMAZON.COM*UP9QT8V33 AMZ	STEEL SAFETY CANS	0	12/04/2022	12/31/2022	252.15
	VISA - 1348	MAZON.COM*XW8HK6SK3 AMZ	DRILL BITS	0	12/07/2022	12/31/2022	29.12
							309.22
04-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86094417	SEWER DEPARTMENT	71838	12/31/2022	12/31/2022	1,590.53
							1,590.53
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0115454	STREET DEPARTMENT	0	12/26/2022	12/31/2022	9.06
							9.06
						Total Dept. DISTRIBUTION (LINES):	**2,370.12**
						Total Fund SEWER SERVICE:	**14,536.13**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	299938	DECEMBER - 16 ACTIVE	0	01/07/2022	12/31/2022	300.80
	COMPLIANCEONE///	299997	DECEMBER - 18 ACTIVE	0	01/07/2023	12/31/2022	208.20
	REX CONSULTING GROUP L.C./	1354	INFLUENZA VACCINES	0	12/15/2022	12/31/2022	192.00
							701.00
05-000-700.395 EMPLOYEE DEVELOI							
	VISA - 1348	PAOLA COUNTRY CLUB PAOLA	SAFETY COMMITTEE LUNCH	0	11/29/2022	12/31/2022	103.26
							103.26
						Total Dept. 000:	**804.26**
						al Fund EMPLOYEE BENEFIT:	**804.26**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	58.73
							58.73
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	100.00
							100.00
07-000-700.310 OPERATIONAL SUPP							
	VISA - 1348	8 AMZN MKTP US*O32IE0VL3 A	REPLACEMENT WATER FILTER	0	12/18/2022	12/31/2022	10.99
							10.99
07-000-700.410 EQUIPMENT/PLANT							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	ꞏ6 WALMART.COM 8000666546 8	LAPTOP FOR POOL PASSES	0	12/06/2022	12/31/2022	129.00
	VISA - 1348	ꞏ9 WALMART.COM 8009666546 B	LAPTOP RETURN	0	12/09/2022	12/31/2022	-129.00
							0.00
						Total Dept. 000:	**169.72**
						ꞏl FAMILY AQUATICS CENTER:	**169.72**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	47.22
							47.22
08-000-700.290 OTHER CONTRACTU							
	CONLEY SPRINKLER, INC///	13316	ANNUAL FIRE SPRINKLE	0	12/27/2022	12/31/2022	299.00
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	100.00
	LIGHTHOUSE BIS, LLC PC-02///	1094677	REMOTE SUPPORT	0	12/31/2022	12/31/2022	130.00
							529.00
08-000-700.297 EVENT & PROGRAM							
	VISA - 1348	GUITARY CENTER #471 OVERL	WIRELESS MIC'S & TRIPODS	0	12/07/2022	12/31/2022	197.92
	VISA - 1348	)7/22 GUITAR CENTER #471 OV	WIRELESS MIC'S &	0	12/07/2022	12/31/2022	-215.93
							-18.01
08-000-700.300 GENERAL OFFICE SU							
	VISA - 1348	16/22 FRANKLIN PLANNER 800-	2023 PLANNER	0	12/16/2022	12/31/2022	55.31
							55.31
08-000-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	130801	12 FLUORESCENT LAMPS	0	11/22/2022	12/31/2022	187.44
							187.44
						Total Dept. 000:	**800.96**
						ꞏl Fund COMMUNITY CENTER:	**800.96**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1093626	DECEMBER VOIP PHONE	0	12/31/2022	12/31/2022	47.21
							47.21
09-001-700.790 SALES TAX							
	KANSAS DEPARTMENT OF REV		OCT NOV DEC PROTECTION	0	12/31/2022	12/31/2022	3,324.42
							3,324.42
						Total Dept. ADMINISTRATION:	**3,371.63**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.280 UTILITIES							
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE 990 GALLONS	71842	12/28/2022	12/31/2022	22.03
							22.03
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	33151403	COPIER CONTRACT/USAGE	0	01/02/2023	12/31/2022	28.26
	KANSAS ONE-CALL SYSTEM IN	2120422	45 LOCATES FOR DECEMBER	0	12/31/2022	12/31/2022	27.00
	KSFIBERNET 0930000160///		DECEMBER INTERNET	71831	12/01/2022	12/31/2022	50.00
	SMITH/BOYD R.//	21-0518-06	TRAFFIC SIGNAL LOCATES	0	11/17/2021	12/31/2022	93.75
	SMITH/BOYD R.//	22-1108-01	TRAFFIC SIGNAL LOCATES	0	12/28/2022	12/31/2022	112.50
							311.51
09-033-700.310 OPERATIONAL SUPP							
	CORE & MAIN LP///	S033966	5/8 INCHE METERS &	0	12/19/2022	12/31/2022	1,130.65

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FAMILY CENTER INC///	4155930	HEATER	0	12/23/2022	12/31/2022	39.99
	FAMILY CENTER INC///	4152438	REDUCER BUSHING, BALL	0	12/19/2022	12/31/2022	23.45
	FASTENAL "MINNESOTA" INC///	KSOTT125201	MARKING PAINT	0	12/30/2022	12/31/2022	229.54
	GERKEN RENT-ALL, INC.///	C10561-1	INVOICE VOIDED CREDIT	0	12/13/2022	12/31/2022	-124.00
	GERKEN RENT-ALL///	22909/7	BLUE TARP	0	12/26/2022	12/31/2022	9.49
	GERKEN RENT-ALL///	22912/7	INSULATION FOR WATER	0	12/26/2023	12/31/2022	38.99
	OLATHE WINWATER WORKS IN(	177795 04	8" HYMAX COUPLING	0	12/21/2022	12/31/2022	375.00
							1,723.11
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	520556-1	5 YARDS OF CEMENT	0	12/30/2022	12/31/2022	825.00
							825.00
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86036624	WATER DEPARTMENT	71840	12/31/2022	12/31/2022	436.07
							436.07
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0115455	WATER DEPARTMENT	0	12/26/2022	12/31/2022	4.31
							4.31
				Total Dept. DISTRIBUTION (LINES):			**3,322.03**
				Total Fund WATER UTILITY:			**6,693.66**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.265 LEASE PAYMENTS							
	HERITAGE TRACTOR, INC.///	11767687	INSURANCE DEDUCTABLE ON	0	01/09/2023	12/31/2022	500.00
							500.00
				Total Dept. DISTRIBUTION (LINES):			**500.00**
				TORM WATER MANAGEMENT:			**500.00**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290 OTHER CONTRACTU							
	UNIVERSITY OF KANSAS///	6038449	LAKE MIOLA WATER QUALITY	71832	07/27/2022	12/31/2022	12,995.50
	UNIVERSITY OF KANSAS///	6042745	LAKE MIOLA WATER QUALITY	71832	01/04/2023	12/31/2022	12,000.00
							24,995.50
				Total Dept. PARKS & GROUNDS:			**24,995.50**
				Total Fund SPECIAL PARKS:			**24,995.50**
Fund: 15 WATER CIP							
Dept: 000							
15-000-700.401 CAPITAL IMPROVEMI							
	MAPS, INC.///	545699	LARGE FORMAT PRINTER	0	12/22/2022	12/31/2022	747.22
							747.22
				Total Dept. 000:			**747.22**
				Total Fund WATER CIP:			**747.22**
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.402 COMPUTER EQUIP / :							
	MAPS, INC.///	545699	LARGE FORMAT PRINTER	0	12/22/2022	12/31/2022	747.22
							747.22

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000:	747.22
						Total Fund WASTEWATER CIP:	747.22
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	LANDWORKS STUDIO, LLC///	22-099-01	POOL IMPROVEMENT PROJECT	0	12/31/2022	12/31/2022	7,079.59
							7,079.59
						Total Dept. 000:	7,079.59
						SALES TAX PROJECTS 2022:	7,079.59
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	MIDWEST TAPE, LLC///	503174522	DECEMBER DIGITAL ACCOUNT	0	12/31/2022	12/31/2022	538.97
	WALMART COMMUNITY INC///	12/31/22 07848	SNACKS FOR PROGRAMMING	0	12/31/2022	12/31/2022	18.88
							557.85
						Total Dept. LIBRARY - BAHER GRANT:	557.85
Dept: 706 POLICE DEPT SPECIAL EVE							
70-706-700.390 MISCELLANEOUS							
	VISA - 1348	OWN SQUARE EVENT WWW.TO	ANNUAL LAW ENFORCEMENT	0	12/13/2022	12/31/2022	2,539.50
							2,539.50
						otal Dept. POLICE DEPT SPECIAL EVENTS:	2,539.50
						Total Fund SPECIAL GRANTS:	3,097.35
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.390 MISCELLANEOUS							
	MAPS, INC.///	545699	LARGE FORMAT PRINTER	0	12/22/2022	12/31/2022	747.22
							747.22
						Total Dept. CIP - STREETS PROGRAM:	747.22
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.390 MISCELLANEOUS							
	CASCO INDUSTRIES, INC///	246478	FIRE SUPPRESSION FOAM	0	12/21/2022	12/31/2022	3,943.83
							3,943.83
90-316-700.415 NEW REAL ESTATE /							
	TRIANGLE BUILDERS, LLC	APPLICATION #3	PAOLA COMMUNICATIONS	0	10/20/2022	12/31/2022	13,150.00
							13,150.00
90-316-700.435 MISCELLANEOUS CA							
	MAPS, INC.///	545699	LARGE FORMAT PRINTER	0	12/22/2022	12/31/2022	2,241.67
							2,241.67
						Total Dept. CIP - FIRE DEPT BUILDING:	19,335.50
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.390 MISCELLANEOUS							
	VISA - 1348	SQUARESPACE INC.HTTPSSQU	PATHWAYS E-MAIL CHARGE	0	12/28/2022	12/31/2022	6.00
							6.00
						otal Dept. CIP - PAOLA PATHWAYS TRAILS:	6.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						APITAL IMPROVEMENT PROJ:	20,088.72
						Grand Total:	**115,768.89**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.210 PROFESSIONAL SER							
	CITY CODE FINANCIAL, LLC///	1616	2023 ANNUAL FEE FOR CODE	0	01/06/2023	01/31/2023	1,450.00
							1,450.00
01-001-700.240 TRAINING, TRAVEL, I							
	KACM///	774	SHANNON - 2023 MEMBERSHIP	0	01/09/2023	01/31/2023	200.00
	KANSAS MAYORS ASSN///	5310	HOUSE 2023 MEMBERSHIP	0	01/19/2023	01/31/2023	50.00
	LEAGUE OF KS. MUNICIPALITIE	23-104	2023 CITY MEMBERSHIP DUES	0	12/01/2022	01/31/2023	3,785.83
	LEAGUE OF KS. MUNICIPALITIE	5783	MTI - EXPLORE CITY'S SALES &	0	01/12/2023	01/31/2023	50.00
	PAOLA CHAMBER OF COM INC/	5569	FIRST QUARTER MEMBERSHIP	0	12/06/2022	01/31/2023	5,000.00
							9,085.83
01-001-700.255 ADVERTISING EXPEN							
	NPG NEWSPAPERS, INC. 10244	12/28/2022 SM 75163160	VISITOR'S GUIDE	71916	01/03/2023	01/31/2023	400.00
							400.00
01-001-700.280 UTILITIES							
	EVERGY///		CITY HALL 19 E. PEORIA	0	01/24/2023	01/31/2023	588.37
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	209.89
							798.26
01-001-700.290 OTHER CONTRACTU							
	ASCAP///		2023 ANNUAL LICENSE FEE	0	12/20/2022	01/31/2023	420.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	105.00
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1094462	JANUARY VOIP SUPPORT	0	01/03/2023	01/31/2023	198.00
	OTIS ELEVATOR COMPANY INC	100401052997	FEBRUARY SERVICE CONTRACT	0	01/16/2023	01/31/2023	116.12
	WASTE MGMT OF KS INC - 4856	0580886-4856-1	DECEMBER YARDWASTE BOX	71929	01/03/2023	01/31/2023	834.10
							1,873.22
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	71910	01/11/2023	01/31/2023	26.60
	EVERGY///		ELECTRIC BILL PAYMENTS	71910	01/11/2023	01/31/2023	25.71
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	7.94
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	7.94
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	7.94
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	25.65
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	26.40
							128.18
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	71906	01/03/2023	01/31/2023	12,319.56
							12,319.56
01-001-700.300 GENERAL OFFICE SU							
	QUILL LLC///	30378869	ENVELOPES, COFFEE	0	01/24/2023	01/31/2023	10.44
							10.44
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#5 1/20/2023	POSTAGE	0	01/20/2023	01/31/2023	250.00
							250.00
01-001-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	651156	SPRING MEADOW HAND SOAP	0	01/24/2023	01/31/2023	65.04
	QUILL LLC///	30378869	ENVELOPES, COFFEE	0	01/24/2023	01/31/2023	89.62
	WALMART COMMUNITY INC///	01/20/23 02947	CUTLERY, SWIFFERS, KLEENEX	0	01/20/2023	01/31/2023	38.00
							192.66
					Total Dept. ADMINISTRATION:		**26,508.15**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	535.59
							535.59
01-002-700.240 TRAINING, TRAVEL, [							
	GONZALEZ/ANDREW//		PER DIEM-TRAINING-PITTSBURG	0	02/20/2023	01/31/2023	205.00
	MID-STATES ORG CRIME INFOF	2023688-IN	MOCIC 2023 MEMBERSHIP FEES	0	01/23/2023	01/31/2023	150.00
							355.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	9.40
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	1,720.98
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	276.47
							2,006.85
01-002-700.290 OTHER CONTRACTU							
	BARDAVON HEALTH INNOVATIC	INV-0000875	KMIT JOB PHYSICAL - ROLF,	0	01/11/2023	01/31/2023	75.00
	CE WATER MANAGEMENT INC//	C62729	JANUARY CLOSED SYSTEM	0	01/01/2023	01/31/2023	220.00
	HUBER & ASSOCIATES, INC.///	CW199297-28581	NETMOTION ENTERPRISE SUB	0	12/28/2022	01/31/2023	806.77
	HUBER & ASSOCIATES, INC.///	CW199783	ENTERPOLINTERFACE MAINT	0	01/19/2023	01/31/2023	1,260.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	305.00
	OITS///	OITS00000065876	DECEMBER DATA SERVICES	0	12/31/2022	01/31/2023	450.37
	TOSHIBA FINANCIAL SERVICES	5023457776	COPIER CONTRACT/USAGE	0	01/11/2023	01/31/2023	482.94
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	200.05
	WASTE MGMT OF KS INC - 4856	0580905-4856-9	DECEMBER TRASH REMOVAL	71918	01/03/2023	01/31/2023	76.69
							4,076.82
01-002-700.310 OPERATIONAL SUPP							
	KC METRO CRIME COMMISSIOI		CRIME STOPPERS YEARLY	0	01/02/2023	01/31/2023	275.00
	LENS EQUIPMENT///	6537	RENEWAL OF SPECTRACALL	0	01/03/2023	01/31/2023	995.00
	SHRED-IT///	8003116683	SHREDDING SERVICE	0	01/03/2023	01/31/2023	101.14
	WALMART COMMUNITY INC///	01/09/23 04825	WINDSHIELD WIPERS	71926	01/09/2023	01/31/2023	47.66
	WALMART COMMUNITY INC///	01/07/23 09760	FG 25.90ZDCF, G2	71926	01/07/2023	01/31/2023	71.71
	WALMART COMMUNITY INC///	01/23/23 03506	CAR WASH	0	01/23/2023	01/31/2023	11.94
	WALMART COMMUNITY INC///	01/22/23 03312	BOTTLED WATER, CUTLERY	0	01/22/2023	01/31/2023	66.26
							1,568.71
01-002-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	289890	OIL & FILTER - GENERATORS	0	01/09/2023	01/31/2023	24.84
	MILLER AUTO SUPPLY	289942	OIL - GENERATORS	0	01/10/2023	01/31/2023	3.59
							28.43
01-002-700.330 BUILDING & MAINTEN							
	CRIDDER RIDDER///	49825	PEST CONTROL	0	01/06/2023	01/31/2023	95.00
	GERKEN RENT-ALL///	23436/7	FLUORESCENT LIGHTS	0	01/23/2023	01/31/2023	111.95
	MFA OIL COMPANY///	1521110	FUEL FOR PD GENERATOR	0	01/05/2023	01/31/2023	558.06
							765.01
01-002-700.372 ENFORCEMENT EQU							
	ARROWHEAD SCIENTIFIC, INC./	154972	NITRILE GLOVES, EVIDENCE BAG	0	01/13/2023	01/31/2023	538.15
	HD ARMS LLC///	A Q1 20230110 002	SIG SAUER 9MM PISTOL	0	01/10/2023	01/31/2023	776.36
							1,314.51
				Total Dept. POLICE DEPARTMENT:			**10,650.92**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	41.37
							41.37
01-003-700.240 TRAINING, TRAVEL, [							
	WESTFAHL/STEVEN//		WILSON/COLWELL - LODGING	0	01/27/2023	01/31/2023	1,680.00
							1,680.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	9.40
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	1,601.59
							1,610.99
01-003-700.290 OTHER CONTRACTU							
	HENSON/BRADLEY E.//	23-002	FIRE ACCESS RESEARCH	0	01/20/2023	01/31/2023	100.00
	HENSON/BRADLEY E.//	23-001	FIRE ALARM PLAN REVIEW	0	01/20/2023	01/31/2023	100.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	80.00
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	120.03
	WASTE MGMT OF KS INC - 4856	0580905-4856-9	DECEMBER TRASH REMOVAL	71918	01/03/2023	01/31/2023	45.50
							645.53
01-003-700.402 COMPUTER EQUIP / :							
	BILL IRELAND SECURITY INC///	182152	DVR NOT RECORDING- REPLACE	0	01/20/2023	01/31/2023	245.00
							245.00
					Total Dept. FIRE DEPARTMENT:		**4,222.89**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	211118	CARL, SHIRLEY	0	07/29/2022	01/31/2023	49.53
	CLYDE & WOOD, LLC///	111114	CARL, SHIRLEY	0	06/30/2022	01/31/2023	0.53
	CLYDE & WOOD, LLC///	111115	CARL, SHIRLEY	0	06/30/2022	01/31/2023	49.00
	CLYDE & WOOD, LLC///	200045	HUSTON, NICOLE	0	12/29/2022	01/31/2023	21.57
	CLYDE & WOOD, LLC///	100198	HUSTON, NICOLE	0	11/30/2022	01/31/2023	0.57
	HARTLEY LAW GROUP LLC///	1495	HELLUMS, TROY	0	01/13/2023	01/31/2023	329.00
	HARTLEY LAW GROUP LLC///	1496	KRAMER, ANA	0	01/13/2023	01/31/2023	147.00
	HARTLEY LAW GROUP LLC///	1497	OWENS, JASON	0	01/13/2023	01/31/2023	154.00
	HARTLEY LAW GROUP LLC///	1498	RAMSHUR, REBECCA	0	01/13/2023	01/31/2023	175.00
							926.20
01-004-700.240 TRAINING, TRAVEL, I							
	KANSAS MUNICIPAL JUDGES AS		SCHULTZ - 2023 ANNUAL DUES	0	01/27/2023	01/31/2023	25.00
							25.00
					Total Dept. MUNICIPAL COURT:		**951.20**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	79.37
							79.37
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71906	01/03/2023	01/31/2023	368.06
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	52.66
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	408.83
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	31.50
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	24.85
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	44.76
	EVERGY///		TRAFFIC SIGNAL HOSPITAL &	0	01/24/2023	01/31/2023	45.61
	EVERGY///		TRAFFIC SIGNAL	0	01/24/2023	01/31/2023	61.72
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	303.31
							1,341.30
01-005-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	50.00
							100.00
01-005-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	35117	PURCHASE ORDER BOOKS	0	01/20/2023	01/31/2023	157.19

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							157.19
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4170353	JUMBO RAIN GAUGE	0	01/19/2023	01/31/2023	13.99
	FAMILY CENTER INC///	4166511	WIRE NUTS & CONNECTORS	0	01/11/2023	01/31/2023	5.28
	FAMILY CENTER INC///	4172719	ON CALL CELL PHONE CASE	0	01/24/2023	01/31/2023	19.99
	GERKEN RENT-ALL///	23421/7	EXTENSION CORD	0	01/20/2023	01/31/2023	84.99
	WALMART COMMUNITY INC///	01/11/23 09043	BOTTLED WATER	71926	01/11/2023	01/31/2023	10.72
	WALMART COMMUNITY INC///	01/18/23 01136	COFFEE & CREAMER	71926	01/19/2023	01/31/2023	18.44
							153.41
01-005-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	289737	FUEL FILTER - #101	0	01/05/2023	01/31/2023	10.99
	MILLER AUTO SUPPLY	289801	OIL & FILTER - #102	0	01/06/2023	01/31/2023	55.19
	MILLER AUTO SUPPLY	289970	LIQUID WRENCH - #102	0	01/10/2023	01/31/2023	7.29
	MILLER AUTO SUPPLY	290110	OIL DRAIN PLUG - #108	0	01/12/2023	01/31/2023	5.49
	MILLER AUTO SUPPLY	290083	OIL FILTER - #108	0	01/12/2023	01/31/2023	5.24
	MILLER AUTO SUPPLY	290127	FUEL PUMP ASSEMBLY - #101	0	01/13/2023	01/31/2023	221.99
	MILLER AUTO SUPPLY	290128	WINDSHIELD WASHER FLUID	0	01/13/2023	01/31/2023	27.54
	MILLER AUTO SUPPLY	290328	PLUG IN TOW SOCKET - #101	0	01/17/2023	01/31/2023	22.16
							355.89
01-005-700.320 EQUIPMENT MAINTE							
	EQUIPMENTSHARE.COM, INC///	2384653-000	STABILIZER PADS	0	01/03/2023	01/31/2023	555.92
	K.C. BOBCAT, INC///	19176935	WATER FORMED HOSE	0	01/03/2023	01/31/2023	71.20
	K.C. BOBCAT, INC///	19176936	REIMBURSEMENT OF DOUBLE	0	01/03/2023	01/31/2023	-22.49
	MILLER AUTO SUPPLY	289758	ELECTRONIC FLASHER - #111	0	01/05/2023	01/31/2023	14.99
	MILLER AUTO SUPPLY	289651	50 MM SCREWS - #23	0	01/04/2023	01/31/2023	12.64
	MILLER AUTO SUPPLY	289687	FLASHER - #111	0	01/04/2023	01/31/2023	14.99
	MILLER AUTO SUPPLY	289607	WASHER FLUID	0	01/03/2023	01/31/2023	17.97
	MILLER AUTO SUPPLY	289875	AIR & OIL FILTER - #120	0	01/09/2023	01/31/2023	57.85
	MILLER AUTO SUPPLY	289947	FUEL FILTER - #120	0	01/10/2023	01/31/2023	13.39
	MILLER AUTO SUPPLY	290036	BATTERY - #119	0	01/11/2023	01/31/2023	500.97
	MILLER AUTO SUPPLY	290005	DIESEL EXHAUST FLUID	0	01/11/2023	01/31/2023	81.96
	MILLER AUTO SUPPLY	290082	OIL & FILTER - #132	0	01/12/2023	01/31/2023	12.42
	MILLER AUTO SUPPLY	290551	SPLIT LOOM TUBING, THERMAL	0	01/20/2023	01/31/2023	60.72
	MILLER AUTO SUPPLY	290308	WIPER BLADES - #111 & 201	0	01/17/2023	01/31/2023	38.58
	MILLER AUTO SUPPLY	289684	BATTERY TESTER & OIL FILTER	0	01/04/2023	01/31/2023	211.75
	MILLER AUTO SUPPLY	289685	TPMS SERVICE TOOL, BATTERY	0	01/04/2023	01/31/2023	454.98
							2,097.84
01-005-700.330 BUILDING & MAINTEI							
	P.Q.L., INC///	4178090-01	REPLACEMENT LIGHT BULBS	0	01/13/2023	01/31/2023	1,346.61
							1,346.61
01-005-700.340 CONSTRUCTION MAT							
	HAMM, INC///	494614	111 TONS, 3/4" SCREENED	0	01/05/2023	01/31/2023	1,283.71
							1,283.71
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281000262	STREET DEPARTMENT	0	01/23/2023	01/31/2023	15.00
	UNIFIRST CORPORATION///	3281000267	TOWELS & MATS	0	01/23/2023	01/31/2023	38.96
	UNIFIRST CORPORATION///	229 0117962	STREET DEPARTMENT	0	01/02/2023	01/31/2023	15.00
	UNIFIRST CORPORATION///	229 0117979	TOWELS & MATS	0	01/02/2023	01/31/2023	38.96
	UNIFIRST CORPORATION///	229 0120574	STREET DEPARTMENT	0	01/09/2023	01/31/2023	15.00
	UNIFIRST CORPORATION///	229 0120595	TOWELS & MATS	0	01/09/2023	01/31/2023	38.96
							161.88
01-005-700.435 MISCELLANEOUS CA							
	DEBRICK EXCAVATING	2793	27.5 HOURS DIGGING RUBBLE	0	01/17/2023	01/31/2023	4,675.00
							4,675.00
					Total Dept. STREET DEPARTMENT:		**11,752.20**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	65.58
							65.58
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71910	01/11/2023	01/31/2023	125.94
	EVERGY///		ELECTRIC BILL PAYMENTS	71910	01/11/2023	01/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	71910	01/11/2023	01/31/2023	143.73
	EVERGY///		ELECTRIC BILL PAYMENTS	71917	01/13/2023	01/31/2023	66.86
	EVERGY///		ELECTRIC BILL PAYMENTS	71917	01/13/2023	01/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	79.30
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	210.06
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	77.96
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	173.47
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	51.04
	EVERGY///		WALLACE PARK SHELTER	0	01/23/2023	01/31/2023	23.88
	EVERGY///		MINOR BALLFIELD WALL 6	0	01/23/2023	01/31/2023	22.77
	EVERGY///		ROCK STADIUM WALL 6	0	01/23/2023	01/31/2023	128.34
	EVERGY///		ROCK STADIUM WALL 6A	0	01/23/2023	01/31/2023	18.14
	EVERGY///		MINOR BALLFIELD	0	01/23/2023	01/31/2023	19.05
	EVERGY///		PARK CARETAKER'S HOUSE	0	01/23/2023	01/31/2023	100.41
	EVERGY///		CONCESSION STAND WALL 4	0	01/23/2023	01/31/2023	30.58
	EVERGY///		GIRL'S BALLFIELD WALL 5	0	01/23/2023	01/31/2023	59.38
	EVERGY///		LEGION N/E LIGHTS	0	01/23/2023	01/31/2023	18.14
	EVERGY///		S GIRL'S BALLFIELD (FAR FIELD)	0	01/24/2023	01/31/2023	105.95
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	303.31
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	250.22
							2,062.95
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	467686H-1	PORTABLE TOILET RENTAL	0	01/18/2023	01/31/2023	100.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	40.00
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	80.02
	WASTE MGMT OF KS INC - 4856	0580905-4856-9	DECEMBER TRASH REMOVAL	71918	01/03/2023	01/31/2023	270.57
							540.59
01-006-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	35117	PURCHASE ORDER BOOKS	0	01/20/2023	01/31/2023	157.19
							157.19
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4166512	2 - 15 TINE BOW RAKES	0	01/11/2023	01/31/2023	107.16
	FAMILY CENTER INC///	4163980	CLEAR FLEX SEAL	0	01/06/2023	01/31/2023	18.98
	FAMILY CENTER INC///	4163510	29" SAW BAR, CHIAN SAW OIL	0	01/05/2023	01/31/2023	118.99
	MIAMI LUMBER INC///	2301-525070	WOOD, PAINT, PAINT TRAY LINER	0	01/04/2023	01/31/2023	85.55
	WALMART COMMUNITY INC///	01/18/23 01136	COFFEE & CREAMER	71926	01/19/2023	01/31/2023	18.44
							349.12
01-006-700.312 CHEMICALS / FERTIL							
	REINDERS INC.///	5066259-01	ROUNDUP	0	01/09/2023	01/31/2023	189.04
							189.04
01-006-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	290308	WIPER BLADES - #111 & 201	0	01/17/2023	01/31/2023	38.58
							38.58
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4163726	CHAIN SAW PARTS	0	01/05/2023	01/31/2023	30.00
							30.00
01-006-700.370 UNIFORMS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	3281000266	PARKS DEPARTMENT	0	01/23/2023	01/31/2023	12.93
	UNIFIRST CORPORATION///	229 0117966	PARKS DEPARTMENT	0	01/02/2023	01/31/2023	12.93
	UNIFIRST CORPORATION///	229 0120578	PARKS DEPARTMENT	0	01/09/2023	01/31/2023	12.93
							38.79
						Total Dept. PARKS & GROUNDS:	**3,471.84**
Dept: 007 CEMETERY							
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281000263	CEMETERY DEPARTMENT	0	01/23/2023	01/31/2023	4.31
	UNIFIRST CORPORATION///	229 0117963	CEMETERY DEPARTMENT	0	01/02/2023	01/31/2023	4.31
	UNIFIRST CORPORATION///	229 0120575	CEMETERY DEPARTMENT	0	01/09/2023	01/31/2023	4.31
							12.93
						Total Dept. CEMETERY:	**12.93**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	122.75
							122.75
01-009-700.290 OTHER CONTRACTU							
	ALLENBRAND-DREWS & ASN IN	38233	LEGION BOUNDARY LINE	0	01/05/2023	01/31/2023	575.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	30.00
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	40.01
							645.01
01-009-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RE!	#5 1/20/2023	POSTAGE	0	01/20/2023	01/31/2023	250.00
							250.00
						Total Dept. COMMUNITY DEVELOPMENT:	**1,017.76**
						Fund GENERAL OPERATING:	**58,587.89**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	1,003.65
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	44.14
							1,047.79
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		JANUARY INTERNET	71914	01/01/2023	01/31/2023	90.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	15.00
	MEI TOTAL ELEVATOR SOLUTIO	998019	QUARTERLY ELEVATOR	0	01/01/2023	01/31/2023	222.18
	WASTE MGMT OF KS INC - 4856	0580905-4856-9	DECEMBER TRASH REMOVAL	71918	01/03/2023	01/31/2023	31.55
							358.73
02-022-700.300 GENERAL OFFICE SU							
	BUSINESS CARD - 7149	) AMAZON.COM*786OJ7PK3 A A	DRY ERASE MARKERS	0	12/30/2022	01/31/2023	10.86
							10.86
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	AMAZON.COM*7H3CU3Z93 A A	TOILET PAPER	0	01/04/2023	01/31/2023	22.14
	CCL SUPPLY///	SO012912	ZEP FUZION FOAMING HAND	0	01/03/2023	01/31/2023	88.00
	NAVRAT'S OFFICE PROD.-EMPC	0211050-001	SNACKS	0	01/24/2023	01/31/2023	141.24
							251.38
02-022-700.330 BUILDING & MAINTEI							
	BUSINESS CARD - 7149	AMAZON.COM*MR5NN7GN3 A A	FURNACE FILTERS	0	12/30/2022	01/31/2023	89.28
	BUSINESS CARD - 7149	AMAZON.COM*5Z7UR6X43 A A	FURNACE FILTERS	0	01/05/2023	01/31/2023	73.99
							163.27

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2037236973	BOOKS & JACKETS	0	01/20/2023	01/31/2023	69.15
	BAKER & TAYLOR BOOKS INC.//	2037243676	BOOKS & JACKETS	0	01/06/2023	01/31/2023	498.13
	BAKER & TAYLOR BOOKS INC.//	2037263843	BOOKS & JACKETS	0	01/17/2023	01/31/2023	283.78
	BLACKSTONE PUBLISHING///	2082817	BOOKS ON CD	0	01/19/2023	01/31/2023	69.89
	BLACKSTONE PUBLISHING///	2082501	BOOKS ON CD	0	01/17/2023	01/31/2023	34.94
	BLACKSTONE PUBLISHING///	1182372	BOOKS ON CD	0	09/19/2020	01/31/2023	97.83
	BLACKSTONE PUBLISHING///	1187715	BOOKS ON CD	0	10/09/2020	01/31/2023	104.84
	BLACKSTONE PUBLISHING///	INV2005131	BOOKS ON CD	0	10/29/2021	01/31/2023	38.95
	BUSINESS CARD - 7149	2 AMZN MKTP US*K46061TN3 A	BOOK	0	12/22/2023	01/31/2023	19.90
	BUSINESS CARD - 7149	AMAZON.COM*AB3CS7DC3 A A	BOOK, MARKERS	0	12/30/2022	01/31/2023	22.96
	BUSINESS CARD - 7149	MAZON.COM*0X7IS8AZ3 A AMZ	DVD	0	01/02/2023	01/31/2023	9.23
	BUSINESS CARD - 7149	AMAZON.COM*666HQ0U13 A A	DVD	0	01/05/2023	01/31/2023	12.99
	GALE-CENGAGE LEARNING INC	79845238	JANUARY MYSTERY 2 PLAN	0	01/04/2023	01/31/2023	53.98
	GALE-CENGAGE LEARNING INC	79987130	BESTSELLER CHOICE 3 PLAN	0	01/12/2023	01/31/2023	30.39
	MICROMARKETING, LLC///	910315	QUICKBOOKS 2023	0	01/02/2023	01/31/2023	27.99
	MICROMARKETING, LLC///	910999	2 - CD'S AND CASES	0	01/12/2023	01/31/2023	52.98
							1,427.93
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	192007	BOOKS	0	01/17/2023	01/31/2023	37.86
							37.86
						Total Dept. LIBRARY:	**3,297.82**
						Total Fund LIBRARY:	**3,297.82**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	10.00
							10.00
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#5 1/20/2023	POSTAGE	0	01/20/2023	01/31/2023	250.00
							250.00
						Total Dept. ADMINISTRATION:	**260.00**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	82.74
							82.74
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71910	01/11/2023	01/31/2023	147.11
	EVERGY///		ELECTRIC BILL PAYMENTS	71910	01/11/2023	01/31/2023	6,852.59
	EVERGY///		SEWER PUMP STATION	0	01/23/2023	01/31/2023	1,452.67
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	185.56
							8,637.93
04-032-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	B22056-51	FEBRUARY INTERNET	71919	01/14/2023	01/31/2023	95.00
							95.00
04-032-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	35117	PURCHASE ORDER BOOKS	0	01/20/2023	01/31/2023	157.20
							157.20
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281000264	SEWER DEPARTMENT	0	01/23/2023	01/31/2023	4.31
	UNIFIRST CORPORATION///	229 0117964	SEWER DEPARTMENT	0	01/02/2023	01/31/2023	4.31
	UNIFIRST CORPORATION///	229 0120576	SEWER DEPARTMENT	0	01/09/2023	01/31/2023	4.31

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							12.93
						Total Dept. PRODUCTION:	**8,985.80**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	34.48
							34.48
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71917	01/13/2023	01/31/2023	74.46
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	19.49
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	63.60
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	23.63
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	205.16
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	60.96
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	303.31
							750.61
04-033-700.290 OTHER CONTRACTU							
	BARDAVON HEALTH INNOVATIC	INV-0000875	KMIT JOB PHYSICAL - ROLF,	0	01/11/2023	01/31/2023	150.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	50.00
							200.00
04-033-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	35117	PURCHASE ORDER BOOKS	0	01/20/2023	01/31/2023	157.20
							157.20
04-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4166601	1 1/2" CAM CAP	0	01/11/2023	01/31/2023	14.99
	GRAINGER, INC./W.W.//	9562284092	3 - POWER RELAYS FOR LIFT	0	01/04/2023	01/31/2023	101.37
	WALMART COMMUNITY INC///	01/18/23 01136	COFFEE & CREAMER	71926	01/19/2023	01/31/2023	18.44
							134.80
04-033-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	290307	COOLANT HOSE, HOSE CLAMP	0	01/17/2023	01/31/2023	150.00
	MILLER AUTO SUPPLY	290335	ANTI FREEZE - #405	0	01/17/2023	01/31/2023	50.07
	RED EQUIPMENT, LLC	2853	2011 VAC-CON REPAIR	0	01/06/2023	01/31/2023	1,361.58
							1,561.65
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281000264	SEWER DEPARTMENT	0	01/23/2023	01/31/2023	9.06
	UNIFIRST CORPORATION///	229 0117964	SEWER DEPARTMENT	0	01/02/2023	01/31/2023	9.06
	UNIFIRST CORPORATION///	229 0120576	SEWER DEPARTMENT	0	01/09/2023	01/31/2023	9.06
							27.18
						Total Dept. DISTRIBUTION (LINES):	**2,865.92**
						Total Fund SEWER SERVICE:	**12,111.72**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		JANUARY HRA, COBRA, FSA	0	01/01/2023	01/31/2023	381.00
							381.00
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	17024512	JANUARY & FEBRUARY HEALTH	71907	01/07/2023	01/31/2023	55,519.31
	DELTA DENTAL OF KANSAS INC	1000147202301	JANUARY DENTAL	71909	01/01/2023	01/31/2023	1,555.38
	METLIFE - GROUP BENEFITS		JANUARY LIFE INSURANCE	71908	12/15/2022	01/31/2023	265.29
							57,339.98
05-000-700.141 COBRA INSURANCE I							
	BLUE CROSS & BLUE SHIELD	17024512	JANUARY & FEBRUARY HEALTH	71907	01/07/2023	01/31/2023	1,970.66

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DELTA DENTAL OF KANSAS INC	1000147202301	JANUARY DENTAL	71909	01/01/2023	01/31/2023	55.98
							2,026.64
05-000-700.145 WORKERS COMPENS							
	KANSAS MUNICIPAL INS TRUST	13-2919	2023 W/C INSURANCE	0	11/30/2023	01/31/2023	54,472.00
							54,472.00
						Total Dept. 000:	**114,219.62**
						al Fund EMPLOYEE BENEFIT:	**114,219.62**
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.610 BONDS - INTEREST F							
	KANSAS STATE TREASURER-B(	R1230301120039	GO REFUNDING BONDS SR 2014	0	01/17/2023	01/31/2023	9,975.00
	KANSAS STATE TREASURER-B(	R1230301120038	GO REFUNDING BONDS SE 2020	0	01/17/2023	01/31/2023	55,875.00
							65,850.00
						Total Dept. BOND & INTEREST:	**65,850.00**
						otal Fund BOND & INTEREST:	**65,850.00**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	95.84
							95.84
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	100.00
							100.00
						Total Dept. 000:	**195.84**
						d FAMILY AQUATICS CENTER:	**195.84**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	41.37
							41.37
08-000-700.255 ADVERTISING EXPEN							
	MORRIS/BROOK//	2167	SOCIAL MEDIA PLATFORM	0	01/14/2023	01/31/2023	70.00
							70.00
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	727.27
							727.27
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	100.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	10.00
	WASTE MGMT OF KS INC - 4856	0580905-4856-9	DECEMBER TRASH REMOVAL	71918	01/03/2023	01/31/2023	38.25
							148.25
08-000-700.297 EVENT & PROGRAM							
	KNUDSEN/JESSICA S TYLER-//	2005	DESIGN	0	01/10/2023	01/31/2023	21.00
							21.00
08-000-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	651184	CENTER PULL PAPER TOWELS	0	01/24/2023	01/31/2023	126.64
	CCL SUPPLY///	SO013464	TRASH CAN LINERS, TOILET PAPE	0	01/23/2023	01/31/2023	304.74

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GERKEN RENT-ALL///	23460/7	TRASH BAG RETURN	0	01/23/2023	01/31/2023	-3.00
	GERKEN RENT-ALL///	23459/7	TRASH BAGS, TOILET BOWL	0	01/23/2023	01/31/2023	18.97
							447.35
08-000-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	23073/7	PAPER TOWELS, TILE	0	01/04/2023	01/31/2023	31.97
	MIAMI LUMBER INC///	2301-525062	GROUT	0	01/04/2023	01/31/2023	13.99
	OTIS ELEVATOR COMPANY INC/	100401053027	FEBRUARY SERVICE CONTRACT	0	01/16/2023	01/31/2023	131.06
							177.02
						Total Dept. 000:	**1,632.26**
						l Fund COMMUNITY CENTER:	**1,632.26**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1094251	JANUARY SECURITY	0	01/03/2023	01/31/2023	20.00
							20.00
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#5 1/20/2023	POSTAGE	0	01/20/2023	01/31/2023	250.00
							250.00
						Total Dept. ADMINISTRATION:	**270.00**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71910	01/11/2023	01/31/2023	100.99
	EVERGY///		ELECTRIC BILL PAYMENTS	71917	01/13/2023	01/31/2023	80.86
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	24.50
	EVERGY///		ELECTRIC BILL PAYMENTS	71921	01/12/2023	01/31/2023	25.14
	EVERGY///		ELECTRIC BILL PAYMENTS	71922	01/13/2023	01/31/2023	19.72
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	103.95
	EVERGY///		ELECTRIC BILL PAYMENTS	71925	01/17/2023	01/31/2023	304.55
							659.71
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2023-1-P	WATER USAGE 12/15/22-1/16/23	71912	01/17/2023	01/31/2023	118,641.93
							118,641.93
						Total Dept. PRODUCTION:	**119,301.64**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.201 TANK MAINTENANCE							
	UTILITY SERVICE CO., INC.///	573204	ANNUAL TOWER MAINTENANCE	0	01/01/2023	01/31/2023	10,686.43
							10,686.43
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9924858748	CELL PHONE PAYMENT	71920	01/09/2023	01/31/2023	58.68
							58.68
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71924	01/17/2023	01/31/2023	303.30
							303.30
09-033-700.285 TESTING & ANALYTIC							
	KDHE - DIVISION OF HEALTH///	59942	WATER TESTING	0	01/04/2023	01/31/2023	566.00
							566.00
09-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JANUARY INTERNET	71915	01/01/2023	01/31/2023	50.00
							50.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	35117	PURCHASE ORDER BOOKS	0	01/20/2023	01/31/2023	157.19
							157.19
09-033-700.310 OPERATIONAL SUPP							
	CORE & MAIN LP///	S011833	SS TAPPING SLEEVE, FLANGED	0	01/10/2023	01/31/2023	1,442.00
	FAMILY CENTER INC///	4170600	MUD BOOTS	0	01/20/2023	01/31/2023	134.99
	FAMILY CENTER INC///	4170334	-50 RV ANTI FREEZE, COTTER	0	01/19/2023	01/31/2023	88.17
	FAMILY CENTER INC///	4166038	HOSE DISCHARGE	0	01/10/2023	01/31/2023	37.95
	FAMILY CENTER INC///	4166183	8" RECIPROCATING SAW BLADE	0	01/10/2023	01/31/2023	15.99
	GERKEN RENT-ALL///	23126/7	CRACK SEALANT	0	01/06/2023	01/31/2023	7.49
	GERKEN RENT-ALL///	23304/7	VALVE, PVC CUTTING, CLAMP	0	01/16/2023	01/31/2023	46.64
	GERKEN RENT-ALL///	23383/7	DRILL BIT	0	01/19/2023	01/31/2023	22.99
	WALMART COMMUNITY INC///	01/18/23 01136	COFFEE & CREAMER	71926	01/19/2023	01/31/2023	18.44
							1,814.66
09-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4163501	CABLE TIES, ADJUSTABLE BALL	0	01/05/2023	01/31/2023	306.94
							306.94
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	521388-1	CONCRETE DELIVERY - MILLER,	0	01/05/2023	01/31/2023	500.00
	GERKEN RENT-ALL, INC.///	522192-1	CONCRETE DELIVERY - POPLAR	0	01/10/2023	01/31/2023	577.50
	HAMM, INC///	494614	111 TONS, 3/4" SCREENED	0	01/05/2023	01/31/2023	1,283.72
							2,361.22
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281000265	WATER DEPARTMENT	0	01/23/2023	01/31/2023	8.62
	UNIFIRST CORPORATION///	229 0117965	WATER DEPARTMENT	0	01/02/2023	01/31/2023	4.31
	UNIFIRST CORPORATION///	229 0120577	WATER DEPARTMENT	0	01/09/2023	01/31/2023	4.31
							17.24
						Total Dept. DISTRIBUTION (LINES):	**16,321.66**
						Total Fund WATER UTILITY:	**135,893.30**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	523549-1	CONCRETE DELIVERY - MIAMI	0	01/20/2023	01/31/2023	3,052.50
							3,052.50
12-033-700.460 STORM WATER CON:							
	GERKEN RENT-ALL, INC.///	521220-1	CONCRETE DELIVERY	0	01/04/2023	01/31/2023	1,650.00
							1,650.00
						Total Dept. DISTRIBUTION (LINES):	**4,702.50**
						TORM WATER MANAGEMENT:	**4,702.50**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0580906-4856-7	PAY AS YOU THROW STICKERS	71918	01/03/2023	01/31/2023	405.00
	WASTE MGMT OF KS INC - 4856	0580897-4856-8	DECEMBER TRASH REMOVAL	71918	01/03/2023	01/31/2023	34,965.48
							35,370.48
						Total Dept. PRODUCTION:	**35,370.48**
						nd HEALTH AND SANITATION:	**35,370.48**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
20-000-700.390 MISCELLANEOUS							
	MIAMI COUNTY KANSAS///	2307	VISIT KC MEMBERSHIP	0	01/20/2023	01/31/2023	200.00
							200.00
						Total Dept. 000:	**200.00**
						'und TRANSIENT GUEST TAX:	**200.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	MAMMOTH SPORTS CONST, LL	3	WALLACE PARK PHASE #1	0	01/09/2023	01/31/2023	403,857.30
							403,857.30
						Total Dept. 000:	**403,857.30**
						SALES TAX PROJECTS 2022:	**403,857.30**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	DC* HOTBOXCOOKIES STRO L	HOTBOX COOKIES	0	12/21/2023	01/31/2023	49.51
	BUSINESS CARD - 7149	' SCHOLASTIC EDUCATION 800	BOOKS	0	12/07/2022	01/31/2023	129.38
	BUSINESS CARD - 7149	2 NASCO FORT ATKINSON 920-	PENCIL SHARPENER, PUZZLE	0	01/02/2023	01/31/2023	72.11
	VERIZON - LIBRARY	9924881686	MOBILE BROADBAND	71923	01/09/2023	01/31/2023	1,195.14
							1,446.14
						Total Dept. LIBRARY - BAHER GRANT:	**1,446.14**
						Total Fund SPECIAL GRANTS:	**1,446.14**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.430 MOTOR VEHICLE/EQ							
	SUTPHEN CORPORATION///	HS-7863	50% PREPAYMENT ON SUTPHEN	0	01/20/2023	01/31/2023	606,537.85
							606,537.85
						Total Dept. CIP - FIRE DEPT BUILDING:	**606,537.85**
						APITAL IMPROVEMENT PROJ:	**606,537.85**
						Grand Total:	**1,443,902.72**

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	72022	01/19/2023	01/31/2023	257.55
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	208.64
							466.19
01-001-700.240 TRAINING, TRAVEL, I							
	CITY ATTORNEYS ASSN OF KS*	4768	TETWILER - 2023 MEMBERSHIP	0	01/27/2023	01/31/2023	35.00
	JOY/WESLEY//		PER DIEM - KS REC & PARK	72005	01/30/2023	01/31/2023	203.00
	LEAGUE OF KS. MUNICIPALITIE	5929	MTI - HUMAN RESOURCES 101	0	01/30/2023	01/31/2023	50.00
							288.00
01-001-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948	1/18/2023 MR 6733802	ORD #3198 WATER RATE	0	01/18/2023	01/31/2023	58.36
	NPG NEWSPAPERS INC 108948	1/25/2023 MR 6734294	4TH QUARTER TREASURERS	0	01/25/2023	01/31/2023	131.79
							190.15
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2449395	COPIER OVERAGE CHARGE	0	01/27/2023	01/31/2023	12.57
	GIBBS TECHNOLOGY LEASING/	168299	COPIER CONTRACT	0	01/27/2023	01/31/2023	464.33
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1095615	FEBRUARY VOIP SUPPORT	0	02/01/2023	01/31/2023	198.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094853	JANUARY CLOUD BACKUP	0	01/31/2023	01/31/2023	169.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	105.00
	OCCUPATIONAL HEALTH CENTE	1014475904	JOY - PREPLACEMENT	0	01/06/2023	01/31/2023	143.00
	SHRED-IT///	8003206651	SHREDDING SERVICE	0	01/25/2023	01/31/2023	95.24
	SMITH & SONS, INC./G.K.//	130854	ALARM MONITORING SERVICE	0	01/27/2023	01/31/2023	200.00
							1,587.14
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	72007	01/31/2023	01/31/2023	203.58
							203.58
01-001-700.305 GIFTS / MEMORIALS							
	QUEEN ENTERPRISES, LLC///		GET WELL FLOWERS - ARTIE	0	02/03/2023	01/31/2023	69.99
							69.99
01-001-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	000360070000	EMERGENCY LIGHT	0	01/21/2023	01/31/2023	121.52
							121.52
01-001-700.331 CLEANING SUPPLIES							
	R.S. HUGHES CO., INC///	80167024-00	NITRILE GLOVES	72009	01/30/2023	01/31/2023	127.60
							127.60
01-001-700.402 COMPUTER EQUIP /							
	RESULTANT,LLC///	QUOTE #002275 V1	WORKSPACE BUSINESS	0	01/25/2023	01/31/2023	226.80
							226.80
					Total Dept. ADMINISTRATION:		**3,280.97**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	752.83
							752.83
01-002-700.240 TRAINING, TRAVEL, I							
	HALE/ADAM//		PER DIEM FOR NASRO TRAINING	0	01/31/2023	01/31/2023	465.00
							465.00
01-002-700.265 LEASE PAYMENTS							
	FIRST OPTION BANK INC///		POLICE CAR LOAN PAYMENT	72006	01/25/2023	01/31/2023	40,869.56
							40,869.56

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	305.00
	WASTE MGMT OF KS INC - 4856	0585309-4856-9	JANUARY TRASH REMOVAL	0	02/01/2023	01/31/2023	78.70
							583.70
01-002-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	291233	SPARK PLUGS, BELT, GASKETS	0	02/02/2023	01/31/2023	111.92
							111.92
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	87021842	POLICE DEPARTMENT FUEL	72017	01/31/2023	01/31/2023	2,540.05
							2,540.05
				Total Dept. POLICE DEPARTMENT:			**45,323.06**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	59.44
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	197.11
							256.55
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72012	01/25/2023	01/31/2023	1,390.31
							1,390.31
01-003-700.290	OTHER CONTRACTU						
	GOOD GUYS PLUMBING INC///		MAIN DRAIN LINE CLEAN OUT	0	01/06/2023	01/31/2023	135.00
	HENSON/BRADLEY E.//	23-003	FIRE ALARM PLAN RESUBMITTAL	0	02/02/2023	01/31/2023	50.00
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	80.00
	SCOUT PEST & TERMITE ELIM,	14037	QUARTERLY PEST CONTROL	0	01/17/2023	01/31/2023	155.00
	SMITH & SONS, INC./G.K.//	130855	ALARM MONITORING SERVICE	0	01/27/2023	01/31/2023	200.00
	WASTE MGMT OF KS INC - 4856	0585309-4856-9	JANUARY TRASH REMOVAL	0	02/01/2023	01/31/2023	46.41
							866.41
01-003-700.300	GENERAL OFFICE SU						
	DREXEL TECHNOLOGIES, INC//,	INV97068	PAPER	0	01/24/2023	01/31/2023	173.36
							173.36
01-003-700.310	OPERATIONAL SUPP						
	QUEEN ENTERPRISES, LLC///		BOTTLED WATER	0	01/31/2023	01/31/2023	335.16
							335.16
01-003-700.330	BUILDING & MAINTEI						
	CE WATER MANAGEMENT INC//	K07359	CLOSED SYSTEM WATER	0	01/27/2023	01/31/2023	185.00
	GOOD GUYS PLUMBING INC///		MAIN DRAIN LINE CLEAN OUT	0	01/25/2023	01/31/2023	135.00
							320.00
01-003-700.331	CLEANING SUPPLIES						
	R.S. HUGHES CO., INC///	80167024-00	NITRILE GLOVES	72009	01/30/2023	01/31/2023	127.60
							127.60
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	86999670	FIRE DEPARTMENT FUEL	72015	01/31/2023	01/31/2023	84.84
							84.84
				Total Dept. FIRE DEPARTMENT:			**3,554.23**
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	133.73
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	116.37
							250.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	33351627	COPIER CONTRACT/USAGE	0	01/31/2023	01/31/2023	29.99
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	50.00
							129.99
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4176290	SAW BLADE	0	02/01/2023	01/31/2023	19.99
	GERKEN RENT-ALL, INC.///	525242-1	HYDRAULIC LIFT	0	02/01/2023	01/31/2023	33.25
	GERKEN RENT-ALL///	23486/7	GREEN SPRAY PAINT	0	01/24/2023	01/31/2023	26.94
	HAMM, INC///	497920	129.38 TON OF ROCK	0	01/30/2023	01/31/2023	951.11
	LOGAN CONTR SUPPLY INC.///	B43956	CONCRETE TOOLS	0	01/26/2023	01/31/2023	171.34
	MIAMI LUMBER INC///	2301-526899	SPRAY PAINT FOR POSTS	0	01/23/2023	01/31/2023	22.76
	MIAMI LUMBER INC///	2302-527944	CONCRETE MIX	0	02/03/2023	01/31/2023	33.72
							1,259.11
01-005-700.320 EQUIPMENT MAINTE							
	GERKEN RENT-ALL///	23181/7	2-CYCLE OIL FOR CHAIN SAW	0	01/10/2023	01/31/2023	13.47
	MILLER AUTO SUPPLY	290832	ANTI-FREEZE #115	0	01/25/2023	01/31/2023	18.49
	MILLER AUTO SUPPLY	290743	DIESEL BLOCK HEATER #115	0	01/24/2023	01/31/2023	101.99
	MILLER AUTO SUPPLY	290706	FUEL FILTER, OIL FILTER	0	01/23/2023	01/31/2023	117.18
	MILLER AUTO SUPPLY	290852	HEADLIGHT BULB - PLOW TRUCK	0	01/26/2023	01/31/2023	31.98
	MILLER AUTO SUPPLY	291087	HOSE REEL, HOSE FITTINGS,	0	01/31/2023	01/31/2023	105.62
	MILLER AUTO SUPPLY	291071	FLINTS FOR TORCH	0	01/31/2023	01/31/2023	4.29
							393.02
01-005-700.330 BUILDING & MAINTEN							
	FAMILY CENTER INC///	4169884	BREAKROOM SINK	0	01/18/2023	01/31/2023	50.66
							50.66
01-005-700.350 MOTOR FUEL & LUB							
	WEX BANK///	87043724	STREET DEPARTMENT	72020	01/31/2023	01/31/2023	1,158.91
							1,158.91
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281002613	STREET DEPARTMENT	0	01/30/2023	01/31/2023	15.00
	UNIFIRST CORPORATION///	3281002619	TOWELS & MATS	0	01/30/2023	01/31/2023	38.96
							53.96
				Total Dept. STREET DEPARTMENT:			**3,295.75**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	133.73
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	47.25
							180.98
01-006-700.240 TRAINING, TRAVEL, D							
	KINAMAN/BRAD//		REIMBURSE MEALS - MANHATTAN	0	01/19/2023	01/31/2023	56.31
							56.31
01-006-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///	3531	STUTEVILLE EMPLOYEE	0	01/31/2023	01/31/2023	35.90
	COPY PRODUCTS, INC///	33351627	COPIER CONTRACT/USAGE	0	01/31/2023	01/31/2023	29.99
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	40.00
	OCCUPATIONAL HEALTH CENTE	1014505682	STUTEVILLE - PREPLACEMENT	0	01/20/2023	01/31/2023	84.00
	WASTE MGMT OF KS INC - 4856	0585309-4856-9	JANUARY TRASH REMOVAL	0	02/01/2023	01/31/2023	276.94
							516.83
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4176353	PVC PARTS FOR SPRINKLERS	0	02/01/2023	01/31/2023	11.68
							11.68

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2301-527217	WOOD FOR PICNIC TABLES	0	01/26/2023	01/31/2023	49.51
							49.51
01-006-700.350 MOTOR FUEL & LUB							
	WEX BANK///	87036504	PARKS DEPARTMENT FUEL	72016	01/31/2023	01/31/2023	604.28
							604.28
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281002618	PARKS DEPARTMENT	0	01/30/2023	01/31/2023	12.93
							12.93
				Total Dept. PARKS & GROUNDS:			**1,432.52**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	87007102	CEMETERY DEPARTMENT	72013	01/31/2023	01/31/2023	326.76
							326.76
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281002614	CEMETERY DEPARTMENT	0	01/30/2023	01/31/2023	4.31
							4.31
				Total Dept. CEMETERY:			**331.07**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210 PROFESSIONAL SER							
	SECURITY 1ST TITLE///	FILE #3015924	TITLE REPORT - 115 W WEA	0	02/02/2023	01/31/2023	275.00
							275.00
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	59.44
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	70.29
							129.73
01-009-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948,	1/18/2023 MR 6733801	ORD #3197 NEW HOUSING	0	01/18/2023	01/31/2023	49.16
	NPG NEWSPAPERS INC 108948,	1/25/2023 MR 6734321	CUP HEARING SINGEL FAMILY RE	0	01/25/2023	01/31/2023	63.88
							113.04
01-009-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2449395	COPIER OVERAGE CHARGE	0	01/27/2023	01/31/2023	6.29
	GIBBS TECHNOLOGY LEASING/	168299	COPIER CONTRACT	0	01/27/2023	01/31/2023	232.17
	LIGHTHOUSE BIS, LLC PC-02///	1094831	ETHERNET NETWORK SWITCH	0	01/23/2023	01/31/2023	58.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	30.00
	MIAMI COUNTY REGISTER OF D	23-BLA-01	BOUNDARY LINE ADJUSTMENT	72011	01/31/2023	01/31/2023	32.00
							358.46
01-009-700.300 GENERAL OFFICE SU							
	DREXEL TECHNOLOGIES, INC//,	INV97068	PAPER	0	01/24/2023	01/31/2023	119.83
							119.83
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	86990442	COMMUNITY DEVELOPMENT	72014	01/31/2023	01/31/2023	114.33
							114.33
				Total Dept. COMMUNITY DEVELOPMENT:			**1,110.39**
				Fund GENERAL OPERATING:			**58,327.99**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	59.44

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	127.90
							187.34
02-022-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	15.00
	WASTE MGMT OF KS INC - 4856	0585309-4856-9	JANUARY TRASH REMOVAL	0	02/01/2023	01/31/2023	32.66
							47.66
						Total Dept. LIBRARY:	**235.00**
						Total Fund LIBRARY:	**235.00**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	47.25
							47.25
04-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	10.00
							10.00
04-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV06520004	UTILITY BILL FORMS	0	01/30/2023	01/31/2023	406.67
							406.67
04-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	72007	01/31/2023	01/31/2023	322.32
							322.32
						Total Dept. ADMINISTRATION:	**786.24**
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	RURAL WATER DIST NO. 2 INC//		WATER USAGE 2,840 GALLONS	72023	01/30/2023	01/31/2023	31.29
							31.29
04-032-700.310 OPERATIONAL SUPP							
	GRAINGER, INC./W.W.//	9584288360	2" BALL VALVE	0	01/24/2023	01/31/2023	3.10
							3.10
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	87043725	SEWER DEPARTMENT	72019	01/31/2023	01/31/2023	126.89
							126.89
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281002615	SEWER DEPARTMENT	0	01/30/2023	01/31/2023	4.31
							4.31
						Total Dept. PRODUCTION:	**165.59**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	133.73
							133.73
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	33351627	COPIER CONTRACT/USAGE	0	01/31/2023	01/31/2023	30.00
	KANSAS ONE-CALL SYSTEM IN	3010421	JANUARY - 89 LOCATES	0	01/31/2023	01/31/2023	53.40
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	50.00
							133.40
04-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4172984	2" BALL VALVES FOR SEWER	0	01/25/2023	01/31/2023	62.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GRAINGER, INC./W.W.//	9586681034	ROUND NYLON SPACERS	0	01/25/2023	01/31/2023	6.46
	GRAINGER, INC./W.W.//	9584288360	2" BALL VALVE	0	01/24/2023	01/31/2023	40.58
	HAMM, INC///	497920	129.38 TON OF ROCK	0	01/30/2023	01/31/2023	951.11
	MILLER AUTO SUPPLY	289998	O-RING, CARBURETOR CLEANER	0	01/11/2023	01/31/2023	27.47
	OLATHE WINWATER WORKS IN	179232 00	2 - 6"X4" COUPLINGS	0	01/26/2023	01/31/2023	34.00
							1,122.61
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	86999669	SEWER DEPARTMENT	72018	01/31/2023	01/31/2023	1,181.18
							1,181.18
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281002615	SEWER DEPARTMENT	0	01/30/2023	01/31/2023	9.06
							9.06
04-033-700.433	DISTRIBUTION LINES						
	CORE & MAIN LP///	S216609	HART'S LIFT STATION AIR	0	01/24/2023	01/31/2023	1,750.00
							1,750.00
						Total Dept. DISTRIBUTION (LINES):	**4,329.98**
						Total Fund SEWER SERVICE:	**5,281.81**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		FEBRUARY HRA, COBRA, FSA	0	02/01/2023	01/31/2023	394.50
							394.50
						Total Dept. 000:	**394.50**
						al Fund EMPLOYEE BENEFIT:	**394.50**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	59.44
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	58.77
							118.21
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72012	01/25/2023	01/31/2023	283.93
							283.93
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	100.00
							100.00
						Total Dept. 000:	**502.14**
						d FAMILY AQUATICS CENTER:	**502.14**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	198.13
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	47.25
							245.38
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72012	01/25/2023	01/31/2023	1,093.08
							1,093.08

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	100.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	10.00
	SMITH & SONS, INC./G.K.//	000359330000	REPLACED ALL LAMPS IN	0	01/05/2023	01/31/2023	707.84
	WASTE MGMT OF KS INC - 4856	0585309-4856-9	JANUARY TRASH REMOVAL	0	02/01/2023	01/31/2023	39.96
							857.80
08-000-700.387 CONCESSION SUPPL							
	QUEEN ENTERPRISES, LLC///		BATTERIES	0	02/02/2023	01/31/2023	13.49
							13.49
						Total Dept. 000:	**2,209.75**
						ıl Fund COMMUNITY CENTER:	**2,209.75**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094965	JANUARY VOIP PHONE	0	01/31/2023	01/31/2023	47.34
							47.34
09-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1095408	FEBRUARY SECURITY	0	02/01/2023	01/31/2023	20.00
							20.00
09-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV06520004	UTILITY BILL FORMS	0	01/30/2023	01/31/2023	406.66
							406.66
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	72007	01/31/2023	01/31/2023	322.33
							322.33
						Total Dept. ADMINISTRATION:	**796.33**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72022	01/19/2023	01/31/2023	133.73
							133.73
09-033-700.280 UTILITIES							
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE 2,350 GALLONS	72023	01/30/2023	01/31/2023	28.83
							28.83
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	33351627	COPIER CONTRACT/USAGE	0	01/31/2023	01/31/2023	29.99
	KANSAS ONE-CALL SYSTEM IN(	3010421	JANUARY - 89 LOCATES	0	01/31/2023	01/31/2023	53.40
	KSFIBERNET 0930000160///		FEBRUARY INTERNET	0	02/01/2023	01/31/2023	50.00
							133.39
09-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4166638	2" BALL VALVE	0	01/11/2023	01/31/2023	73.99
	FAMILY CENTER INC///	4163746	RECEIVER BAR	0	01/05/2023	01/31/2023	36.99
	FAMILY CENTER INC///	4169862	ROOF SEAL	0	01/18/2023	01/31/2023	2.99
	FAMILY CENTER INC///	4173431	10" GROOVED LOCKING PLIER	0	01/26/2023	01/31/2023	18.99
	GERKEN RENT-ALL///	23616/7	COUPLING, PVC CEMENT	0	02/01/2023	01/31/2023	10.48
	HAMM, INC///	497920	129.38 TON OF ROCK	0	01/30/2023	01/31/2023	951.11
	MILLER AUTO SUPPLY	290007	RTV SILICONE	0	01/11/2023	01/31/2023	12.29
							1,106.84
09-033-700.315 VEHICLE MAINTENAI							
	LOUISBURG FORD SALES INC//.	66633 FOW G	WHEEL COVER #501	0	01/25/2023	01/31/2023	77.27
	MILLER AUTO SUPPLY	290752	OIL FILTER, OIL #501	0	01/24/2023	01/31/2023	36.73

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							114.00
09-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4176560	CHOP SAW PART	0	02/02/2023	01/31/2023	72.45
	MILLER AUTO SUPPLY	291222	SPARK PLUG FOR SAW	0	02/02/2023	01/31/2023	3.69
							76.14
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	87014069	WATER DEPARTMENT FUEL	72021	01/31/2023	01/31/2023	461.73
							461.73
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281002616	WATER DEPARTMENT	0	01/30/2023	01/31/2023	8.62
							8.62
						Total Dept. DISTRIBUTION (LINES):	**2,063.28**
						Total Fund WATER UTILITY:	**2,859.61**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0585301-4856-6	JANUARY TRASH REMOVAL	0	02/01/2023	01/31/2023	34,946.93
							34,946.93
13-032-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV06520004	UTILITY BILL FORMS	0	01/30/2023	01/31/2023	406.67
							406.67
						Total Dept. PRODUCTION:	**35,353.60**
						nd HEALTH AND SANITATION:	**35,353.60**
Fund: 18 DRUG TAX SPECIAL LAW EN							
Dept: 002 POLICE DEPARTMENT							
18-002-700.390 MISCELLANEOUS							
	PAOLA POLICE DEPARTMENT		DRUG FORFEITURE MONEY	72008	01/30/2023	01/31/2023	1,500.00
							1,500.00
						Total Dept. POLICE DEPARTMENT:	**1,500.00**
						(SPECIAL LAW ENFORCEMT:	**1,500.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	S243124	27 SINGLE MXU'S	0	01/20/2023	01/31/2023	4,547.07
							4,547.07
						Total Dept. 000:	**4,547.07**
						Total Fund COVID ACCOUNT:	**4,547.07**
						Grand Total:	**111,211.47**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-e

DATE: 01/31/2023

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$6,614,218.44	$0.00	$9,428,664.04	$250,000.00	$3,064,445.60
First Option Bank	$897,313.00	$4,000,000.00	$5,512,704.00	$250,000.00	$865,391.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$0.00	$0.00	$0.00	$0.00
First Security Bank	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
Totals	$7,511,531.44	$4,250,000.00	$14,941,368.04	$750,000.00	$3,929,836.60

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	12/31/2022	12/31/2022	GJ	LONG FOR THE MONTH OF APRIL			
	SUPER	Manual					
				09-000-400.500		0.00	0.01
				09-000-001.000		0.01	0.00
						0.01	0.01
2	12/31/2022	12/31/2022	GJ	APRIL CORRECTION			
	SUPER	Manual					
				09-000-400.500		0.00	0.01
				09-000-001.000		0.01	0.00
						0.01	0.01
3	12/31/2022	12/31/2022	GJ	DECEMBER SALES AND COMPENSATING			
	SUPER	Manual		USE TAX			
				01-000-400.042	CITY SALES TAX	0.00	73,101.73
				01-000-400.042	CITY USE TAX	0.00	13,248.48
				01-000-400.043	COUNTY USE TAX	0.00	18,145.36
				01-000-400.043	COUNTY SALES TAX	0.00	54,012.71
				01-000-001.000		158,508.28	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	43,175.11
				90-316-001.000		43,175.11	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	86,350.21
				90-315-001.000		86,350.21	0.00
						288,033.60	288,033.60
4	12/31/2022	12/31/2022	GJ	DECEMBER HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139	HRA	1,529.07	0.00
				05-000-001.000		0.00	1,529.07
						1,529.07	1,529.07
5	12/31/2022	12/31/2022	GJ	FINAL BENEFIT PAYOUT			
	SUPER	Manual					
				05-000-700.125	GRABILL	15,438.91	0.00
				05-000-001.000		0.00	15,438.91
						15,438.91	15,438.91
6	12/31/2022	12/31/2022	GJ	CEMETERY DEPT SALARY			
	SUPER	Manual		CORRECTION			
				01-007-700.100		0.00	15,438.91
				01-000-001.000		15,438.91	0.00
						15,438.91	15,438.91
7	12/31/2022	12/31/2022	PA	QUARTERLY UNEMPLOYMENT TAX			
	SUPER	Manual					
				05-000-700.170	CITY UNEMPLOYMENT	806.26	0.00
				05-000-001.000		0.00	806.26
				02-022-700.170	LIBRARY UNEMPLOYMENT	51.53	0.00
				02-000-001.000		0.00	51.53
						857.79	857.79
8	12/31/2022	12/31/2022	GJ	DECEMBER POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	5,000.00
				80-103-001.000		5,000.00	0.00
						5,000.00	5,000.00
9	12/31/2022	12/31/2022	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
9	12/31/2022 SUPER	12/31/2022 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	1.68
				90-302-001.000	CITY HALL	1.68	0.00
				90-000-001.000		0.00	2.89
				90-303-001.000	LIBRARY	2.89	0.00
				90-000-001.000		0.00	2.01
				90-304-001.000	COMMUNITY CTR	2.01	0.00
				90-000-001.000		0.00	94.28
				90-305-001.000	STREETS PROGRAM	94.28	0.00
				90-000-001.000		0.00	91.39
				90-315-001.000	PARKS/STREETS SALES TAX	91.39	0.00
				90-000-001.000		0.00	11.25
				90-328-001.000	DOG PARK	11.25	0.00
						203.50	203.50
10	12/31/2022 SUPER	12/31/2022 Manual	GJ	NOVEMBER ELECTRONIC TRANSFER FEES			
				01-001-700.233	RESERVATIONS	84.99	0.00
				01-001-700.233	ADMINISTRATION	988.29	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	462.94	0.00
				01-001-700.233	UB ONLINE	1,430.38	0.00
				01-000-001.000		0.00	2,966.60
						2,966.60	2,966.60
11	12/31/2022 SUPER	12/31/2022 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME			
				01-000-400.230	SECURITY	0.00	227.93
				01-000-400.230	FIRST OPTION MMKT	0.00	717.73
				01-000-400.230	FIRST OPTION PAYROLL	0.00	232.45
				01-000-001.000		1,178.11	0.00
						1,178.11	1,178.11
12	12/31/2022 SUPER	12/31/2022 Manual	GJ	ALCOHOLIC LIQUOR TAX			
				01-000-400.060	GENERAL FUND	0.00	4,881.08
				01-000-001.000		4,881.08	0.00
				14-000-400.060	SPECIAL PARK & REC	0.00	4,881.08
				14-000-001.000		4,881.08	0.00
						9,762.16	9,762.16
13	12/31/2022 SUPER	12/31/2022 Manual	GJ	KDOT PROJECT REIMBURSEMENT			
				90-319-400.850		0.00	73,289.65
				90-319-001.000		73,289.65	0.00
						73,289.65	73,289.65
14	12/31/2022 SUPER	12/31/2022 Manual	GJ	MONTHLY SERVICE CHARGES			
				01-001-700.290	SECURITY	205.35	0.00
				01-000-001.000		0.00	205.35
						205.35	205.35
15	12/31/2022 SUPER	12/31/2022 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
				01-001-700.381	ADMINISTRATION	241.67	0.00
				01-000-001.000		0.00	241.67

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
						241.67	241.67
16	12/31/2022	12/31/2022	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual		DECEMBER			
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
17	12/31/2022	12/31/2022	GJ	KSOP - SIMON			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	35.70
				09-000-001.000		35.70	0.00
				04-000-400.336	SEWER SETOFF	0.00	26.00
				04-000-001.000		26.00	0.00
				13-000-400.336	TRASH SETOFF	0.00	5.49
				13-000-001.000		5.49	0.00
						67.19	67.19
18	12/31/2022	12/31/2022	GJ	KSOP - NEPOTE			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	9.56
				09-000-001.000		9.56	0.00
				04-000-400.336	SEWER SETOFF	0.00	34.61
				04-000-001.000		34.61	0.00
				13-000-400.336	TRASH SETOFF	0.00	4.32
				13-000-001.000		4.32	0.00
						48.49	48.49
19	12/31/2022	12/31/2022	GJ	NOVEMBER SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPT	3,446.95	0.00
				09-000-001.000		0.00	3,446.95
				01-001-700.790	MISC	24.00	0.00
				01-000-001.000		0.00	24.00
						3,470.95	3,470.95
20	12/31/2022	12/31/2022	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		3,401.24	0.00
				05-000-001.000		0.00	3,401.24
						3,401.24	3,401.24
21	12/31/2022	12/31/2022	GJ	DECEMBER POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		68,746.22	0.00
				90-305-001.000	STREET PROGRAM	0.00	49,378.72
				90-316-001.000	FIRE DEPARTMENT	0.00	19,335.50
				90-320-001.000	TRAILS	0.00	32.00
						68,746.22	68,746.22
22	12/31/2022	12/31/2022	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		13,550.11	0.00
				70-701-001.000	BAHER DONATION	0.00	9,588.58
				70-706-001.000	PD SPECIAL EVENTS	0.00	3,961.53
						13,550.11	13,550.11

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
					Grand Total:	503,429.57	503,429.57

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	12/31/2022	12/31/2022	GJ	CORRECTION			
	SUPER	Manual					
				20-000-001.000		11,000.00	0.00
				20-000-700.296		0.00	6,000.00
				20-000-700.294		0.00	5,000.00
				01-000-001.000		0.00	11,000.00
				01-001-700.298	SECOND QUARTER DUES	1,000.00	0.00
				01-001-700.298	THIRD QUARTER DUES	5,000.00	0.00
				01-001-700.298	FOURTH QUARTER DUES	5,000.00	0.00
						22,000.00	22,000.00
2	12/31/2022	12/31/2022	GJ	CORRECTION			
	SUPER	Manual					
				14-000-001.000		2,765.36	0.00
				14-006-700.340	SPECIAL PARKS	0.00	2,765.36
				01-000-001.000		0.00	2,035.52
				01-005-700.316	STREET DEPT	2,035.52	0.00
				01-000-001.000		0.00	729.84
				01-006-700.310	PARKS	729.84	0.00
						5,530.72	5,530.72
3	12/31/2022	12/31/2022	GJ	CORRECTION			
	SUPER	Manual					
				13-000-001.000		25,000.00	0.00
				13-032-700.810	HEALTH & SANITATION	0.00	25,000.00
				01-000-001.000		0.00	25,000.00
				01-000-400.800	GENERAL FUND	25,000.00	0.00
				13-000-001.000		0.00	16,000.00
				13-032-700.810	HEALTH & SANITATION	16,000.00	0.00
				01-000-001.000		16,000.00	0.00
				01-000-400.800	GENERAL FUND	0.00	16,000.00
						82,000.00	82,000.00
					Grand Total:	109,530.72	109,530.72

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 12/22

1/17/2023
City of Paola 1:10 pm

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	12/28/2022	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	12/28/2022	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

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	12/31/2022	MT	1st Monthly Salary Ordinance #22-25			
	01-001-700.100			ADMINISTRATION	1,200.00	0.00
	01-001-700.110			ADMIN CLEANING	200.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	1,000.00	0.00
	01-002-700.100			POLICE DEPARTMENT	3,200.00	0.00
	01-002-700.110			POLICE PT/CLEANING	200.00	0.00
	01-002-700.120			POLICE OT	0.00	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	6,600.00	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	200.00	0.00
	01-004-700.110			JUDGE	200.00	0.00
	01-005-700.100			STREETS DEPARTMENT	1,200.00	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	800.00	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	0.00	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	600.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	15,400.00
	02-022-700.100			LIBRARY	600.00	0.00
	02-022-700.110			LIBRARY PT	600.00	0.00
	02-022-700.111			LIBRARY AIDES	800.00	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	2,000.00
	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	200.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	600.00	0.00
	04-033-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-000-001.000				0.00	800.00
	07-000-700.100			POOL	200.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	200.00
	08-000-700.100			COMMUNITY CENTER	200.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	200.00	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	400.00
	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	200.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	200.00
	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	12/31/2022	MT	1st Monthly Salary Ordinance #22-25			
	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				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					19,000.00	19,000.00
17	12/31/2022	MT	FICA & MEDICARE DECEMBER			
	05-000-700.150			SAL ORD #22-25 PAY 12/8/22	1,453.50	0.00
	05-000-001.000				0.00	1,453.50
	05-000-700.150			SAL ORD #22-26 PAY 12/14/22	8,628.69	0.00
	05-000-001.000				0.00	8,628.69
	05-000-700.150			SAL ORD SPECIAL FSA REIMB	13.93	0.00
	05-000-001.000				0.00	13.93
	05-000-700.150			SAL ORD #22-27 PAY 12/28/22	8,597.91	0.00
	05-000-001.000				0.00	8,597.91
	05-000-700.150				9,528.42	0.00
	05-000-001.000			SAL ORD #23-1 PAY 1/11/23	0.00	9,528.42
					28,222.45	28,222.45
18	12/31/2022	MT	KPERS & KP&F for the month of NOVEMBER			
	05-000-700.160			KPERS CITY	594.00	0.00
	05-000-700.160			KPF PD	597.74	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	99.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-25 PAY 12/8/22	0.00	1,290.74
	05-000-700.160			KPERS City	6,282.34	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,345.43	0.00
	05-000-700.160			KPERS Library	553.47	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-26 PAY 12/14/22	0.00	15,181.24
	05-000-700.160			KPERS City	15.40	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD FSA REIMB PAY 12/22/22	0.00	15.40
	05-000-700.160			KPERS City	6,193.47	0.00
	05-000-700.160			KPF	7,446.80	0.00
	05-000-700.160			KPERS Library	580.04	0.00
	05-000-001.000			SAL ORD #22-27 PAY 12/28/22	0.00	14,220.31
	05-000-700.160				6,596.12	0.00
	05-000-700.160				8,679.12	0.00
	05-000-700.160				543.80	0.00
	05-000-001.000			SAL ORD #23-1 PAY 1/11/23	0.00	15,819.04

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					46,526.73	46,526.73
19	12/31/2022	MT	2nd Monthly Salary Ordinance #22-26			
	01-001-700.100			ADMINISTRATION	15,524.60	0.00
	01-001-700.110			ADMIN CLEANING	555.45	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	33,947.47	0.00
	01-002-700.110			POLICE PT/CLEANING	115.01	0.00
	01-002-700.120			POLICE DEPT OT	3,797.53	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	6,538.66	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,263.68	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,668.80	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	13,417.85	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	7,471.28	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	0.00	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	98,812.94
	02-022-700.100			LIBRARY	4,496.78	0.00
	02-022-700.110			LIBRARY PT	1,296.75	0.00
	02-022-700.111			LIBRARY AIDES	1,229.84	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,023.37
	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	2,332.68	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,026.79	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	61.35	0.00
	04-000-001.000				0.00	7,420.82
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,459.60	0.00
	08-000-700.110			COMM CTR CLEANING	238.00	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,697.60
	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	1,407.20	0.00
	09-033-700.120			WATER DIST OT	35.18	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	12/31/2022	MT	2nd Monthly Salary Ordinance #22-26			
	09-000-001.000				0.00	1,442.38
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			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
					117,397.11	117,397.11
20	12/31/2022	MT	3rd Monthly Salary Ordinance #22-27			
	01-001-700.100			ADMINISTRATION	15,524.60	0.00
	01-001-700.110			ADMIN PT/CLEANING	634.80	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	34,613.59	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	236.77	0.00
	01-002-700.120			POLICE DEPT OT	4,242.12	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	12,031.18	0.00
	01-004-700.100			COURT	1,668.80	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREET DEPARTMENT	13,708.81	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	140.54	0.00
	01-006-700.100			PARKS DEPARTMENT	5,675.20	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPARTMENT	1,673.60	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
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	97,662.62
	02-022-700.100			LIBRARY	4,509.84	0.00
	02-022-700.110			LIBRARY PT	1,508.49	0.00
	02-022-700.111			LIBRARY AIDES	1,131.49	0.00
	02-022-700.120			LIBRARY OT	8.65	0.00
	02-000-001.000				0.00	7,158.47
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,332.68	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,013.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	187.07	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	12/31/2022	MT	3rd Monthly Salary Ordinance #22-27			
	04-000-001.000				0.00	7,533.35
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,459.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	224.00	0.00
	08-000-001.000				0.00	2,683.60
	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	1,983.20	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	1,983.20
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					117,021.24	117,021.24
21	12/31/2022	MT	1st Monthly Salary Ordinance #23-1			
	01-001-700.100			ADMINISTRATION	15,524.60	0.00
	01-001-700.110			ADMIN CLEANING	571.32	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	37,977.17	0.00
	01-002-700.110			POLICE PT/CLEANING	297.66	0.00
	01-002-700.120			POLICE DEPT OT	5,588.44	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,099.12	0.00
	01-002-700.272			POLICE DEPT ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,793.68	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,668.80	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREETS DEPT	13,471.26	0.00
	01-005-700.120			STREETS DEPT OT	1,313.80	0.00
	01-006-700.100			PARKS DEPT	5,675.20	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,673.60	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.41	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	104,167.27
	02-022-700.100			LIBRARY	4,480.01	0.00
	02-022-700.110			LIBRARY PT	1,507.11	0.00
	02-022-700.111			LIBRARY AIDES	1,302.99	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	12/31/2022	MT	1st Monthly Salary Ordinance #23-1			
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,290.11
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,332.68	0.00
	04-032-700.120			SEWER PRODUCTION OT	416.55	0.00
	04-033-700.100			SEWER DISTRIBUTION	8,200.68	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	1,840.33	0.00
	04-000-001.000				0.00	12,790.24
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,891.60	0.00
	08-000-700.110			COMM CENTER CLEANING	175.00	0.00
	08-000-001.000				0.00	3,066.60
	09-001-700.100			WATER DEPT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREATMENT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			FINAL BENEFITS	273.73	0.00
	05-000-700.125			FINAL BENEFITS	2,213.17	0.00
	05-000-001.000				0.00	2,486.90
					129,801.12	129,801.12
				Grand Total:	457,968.65	457,968.65

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	01/31/2023	01/31/2023	GJ	JANUARY OPTIONAL GROUP LIFE			
	SUPER	Manual		DIFFERENCE			
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
2	01/31/2023	01/31/2023	GJ	DECEMBER SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790		2,924.20	0.00
				09-000-001.000		0.00	2,924.20
						2,924.20	2,924.20
3	01/31/2023	01/31/2023	GJ	DECEMBER ELECTRONIC TRANSFER			
	SUPER	Manual		FEES			
				01-001-700.233	RESERVATIONS	184.09	0.00
				01-001-700.233	ADMINISTRATION	914.96	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	1,007.54	0.00
				01-001-700.233	UB ONLINE	1,440.80	0.00
				01-000-001.000		0.00	3,547.39
						3,547.39	3,547.39
4	01/31/2023	01/31/2023	GJ	SECURITY BANK SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290		210.00	0.00
				01-000-001.000		0.00	210.00
						210.00	210.00
5	01/31/2023	01/31/2023	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,134.93	0.00
				05-000-001.000		0.00	1,134.93
						1,134.93	1,134.93
6	01/31/2023	01/31/2023	GJ	KSOP - R. BRANDENBURG			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	72.92
				09-000-001.000		72.92	0.00
				04-000-400.336	SEWER SETOFF	0.00	1.09
				04-000-001.000		1.09	0.00
						74.01	74.01
7	01/31/2023	01/31/2023	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	221.39
				01-000-400.230	FIRST OPTION MMKT	0.00	743.85
				01-000-400.230	FIRST OPTION PAYROLL	0.00	247.56
				01-000-001.000		1,212.80	0.00
						1,212.80	1,212.80
8	01/31/2023	01/31/2023	GJ	STATE OF KANSAS HIGHWAY FUND GAS TAX			
	SUPER	Manual					
				17-000-400.410	STREET REPAIR	0.00	40,345.28
				17-000-001.000		40,345.28	0.00
						40,345.28	40,345.28
9	01/31/2023	01/31/2023	GJ	SALES AND COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	71,915.25
				01-000-400.042	CITY USE TAX	0.00	12,380.60

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
9	01/31/2023 SUPER	01/31/2023 Manual	GJ	SALES AND COMPENSATING USE TAX			
				01-000-400.043	COUNTY USE TAX	0.00	19,758.29
				01-000-400.043	COUNTY USE TAX	0.00	49,969.92
				01-000-001.000		154,024.06	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	42,147.92
				90-316-001.000		42,147.92	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	84,295.85
				90-315-001.000		84,295.85	0.00
						280,467.83	280,467.83
10	01/31/2023 SUPER	01/31/2023 Manual	GJ	HRA PREMIUMS			
				05-000-700.139		414.15	0.00
				05-000-001.000		0.00	414.15
						414.15	414.15
11	01/31/2023 SUPER	01/31/2023 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
				01-001-700.381	ADMINISTRATION	647.44	0.00
				01-000-001.000		0.00	647.44
						647.44	647.44
12	01/31/2023 SUPER	01/31/2023 Manual	GJ	JANUARY POSTINGS TO CIP CASH			
				90-000-001.000		606,537.85	0.00
				90-316-001.000	FIRE DEPT	0.00	606,537.85
						606,537.85	606,537.85
13	01/31/2023 SUPER	01/31/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		1,446.14	0.00
				70-701-001.000	BAHER DONATION	0.00	1,446.14
						1,446.14	1,446.14
14	01/31/2023 SUPER	01/31/2023 Manual	GJ	JANUARY POSTINGS TO MERF			
				80-000-001.000		0.00	733.95
				80-101-001.000	PUBLIC WORKS	733.95	0.00
						733.95	733.95
15	01/31/2023 SUPER	01/31/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	350.00
				70-701-001.000	BAHER DONATION	350.00	0.00
						350.00	350.00
					Grand Total:	940,046.02	940,046.02

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 1/23

2/9/2023

7:54 am

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	01/28/2023	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	9,173.33	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	1,616.67	0.00
	01-005-700.810			to Fund 5	9,166.67	0.00
	01-006-700.810			to Fund 5	5,833.33	0.00
	01-007-700.810			to Fund 5	1,333.33	0.00
	01-009-700.810			to Fund 5	4,166.67	0.00
	01-000-001.000				0.00	52,123.33
	05-000-001.000				52,123.33	0.00
	05-000-400.800			From Fund 1	0.00	52,123.33
	02-022-700.810			to Fund 5	4,863.33	0.00
	02-000-001.000				0.00	4,863.33
	05-000-001.000				4,863.33	0.00
	05-000-400.800			From Fund 2	0.00	4,863.33
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	1,583.33	0.00
	04-033-700.810			to Fund 5	6,793.33	0.00
	04-000-001.000				0.00	8,376.66
	05-000-001.000				8,376.66	0.00
	05-000-400.800			From Fund 4	0.00	8,376.66
	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	1,733.33	0.00
	08-000-001.000				0.00	1,733.33
	05-000-001.000				1,733.33	0.00
	05-000-400.800			from Fund 8	0.00	1,733.33
	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
					138,359.96	138,359.96
3	01/28/2023	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:	155,026.62	155,026.62

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
17	01/31/2023	MT	FICA & MEDICARE JANUARY			
	05-000-700.150			SAL ORD #23-2 PAY 1/25/23	9,445.71	0.00
	05-000-001.000				0.00	9,445.71
	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
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					9,445.71	9,445.71
18	01/31/2023	MT	KPERS & KP&F for the month of JANUARY			
	05-000-700.160			KPERS CITY	6,563.43	0.00
	05-000-700.160			KPF PD	8,536.42	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	569.03	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-2 PAY 1/25/23	0.00	15,668.88
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-26 PAY 12/14/22	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD FSA REIMB PAY 12/22/22	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #22-27 PAY 12/28/22	0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000			SAL ORD #23-1 PAY 1/11/23	0.00	0.00
					15,668.88	15,668.88
19	01/31/2023	MT	2nd Monthly Salary Ordinance #23-2			
	01-001-700.100			ADMINISTRATION	15,295.17	0.00
	01-001-700.110			ADMIN CLEANING	531.84	0.00
	01-001-700.120			ADMIN OT	99.72	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	38,905.29	0.00
	01-002-700.110			POLICE PT/CLEANING	205.47	0.00
	01-002-700.120			POLICE DEPT OT	4,521.79	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,385.68	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,013.68	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,748.00	0.00
	01-004-700.110			JUDGE	1,466.23	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2023	MT	2nd Monthly Salary Ordinance #23-2			
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	14,902.40	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	6,184.00	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,832.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,591.20	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	106,001.74
	02-022-700.100			LIBRARY	4,764.80	0.00
	02-022-700.110			LIBRARY PT	1,427.18	0.00
	02-022-700.111			LIBRARY AIDES	1,484.83	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,676.81
	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	2,452.34	0.00
	04-032-700.120			SEWER PRODUCTION OT	180.54	0.00
	04-033-700.100			SEWER DISTRIBUTION	8,720.29	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	762.55	0.00
	04-000-001.000				0.00	12,115.72
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,649.20	0.00
	08-000-700.110			COMM CTR CLEANING	205.38	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,854.58
	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	0.00	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2023	MT	2nd Monthly Salary Ordinance #23-2			
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					128,648.85	128,648.85
				Grand Total:	153,763.44	153,763.44

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: **MARC Regional Resource Sharing Agreement**
Resolution #2023-003
CONTACT: Randi Shannon, City Manager
DATE: February 14, 2023

Introduction

Mid America Regional Council (MARC) is a nonprofit association of city and county governments and the metropolitan planning organization for the bistate Kansas City region. Governed by a Board of Directors made up of local elected officials, we serve nine counties and 119 cities. As a voluntary association of local governments, MARC convenes partners and coordinates planning efforts on a wide range of issues that are important to communities in the metro, including aging services, early learning, health care, community development, homeland security, emergency services, and more.

Background

MARC Emergency Services staff asked that we review the Resource Sharing Agreement. This agreement was developed by a workgroup of Emergency Managers, approved by the Regional Homeland Security Coordinating Council and the MARC Board of Directors to provide a document intended for all jurisdictions in the MARC region willing to share resources with other jurisdictions. This agreement has been in development since before the COVID-19 pandemic. This agreement will not replace any mutual aid agreements that the City of Paola has with other agencies. The agreement will take care of any holes in existing agreements and make it easier to receive mutual aid resources from the MARC region if a large-scale event were to occur. The most recent MARC services we have utilized have been their Building Inspection and Planning Consulting Services.

Recommendations

Staff recommends passing ***Resolution #2023-003*** approving participation with the Regional Resource Sharing Agreement.

Attachments

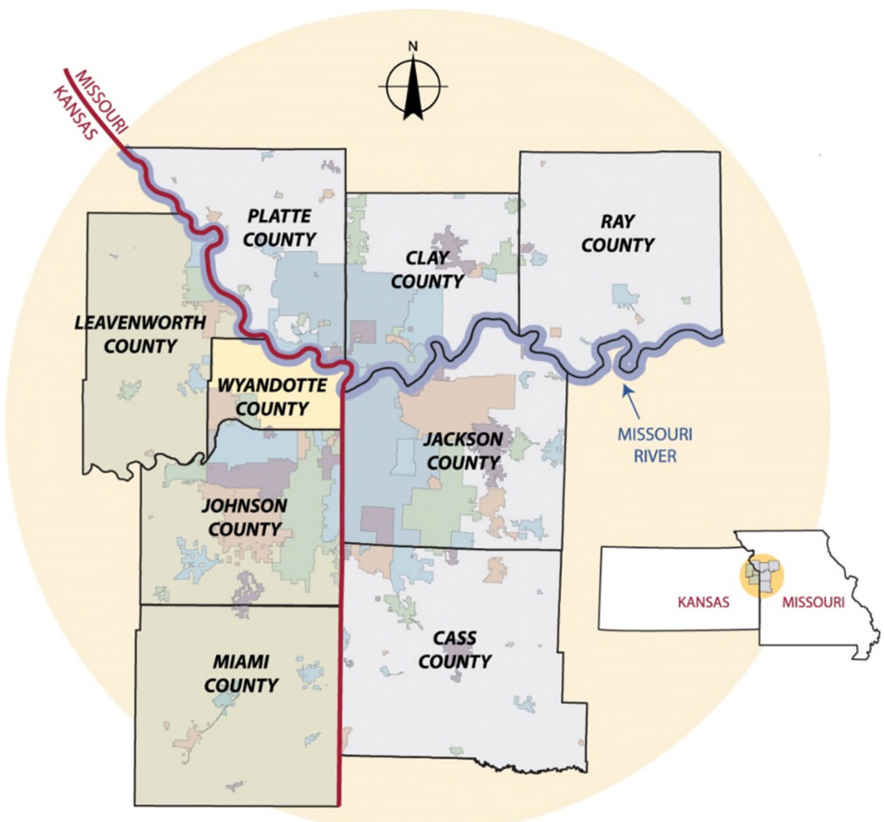
1. Regional Resource Sharing Agreement
2. ***Resolution #2023-003***

MID-AMERICA REGIONAL COUNCIL HOMELAND SECURITY

Greater Kansas City

Regional Resource Sharing Agreement

for Emergency Response and Recovery



Greater Kansas City Regional Resource Sharing Agreement

Preamble

This agreement is designed to strengthen the local jurisdiction's ability to provide and request assistance quickly and legally, clarify liability, supplement existing agreements, and provide for any gaps related to the specialty Agreements already in place.

Article I: Purpose and Scope

1. AGREEMENT OF LAST RESORT – This Agreement is to be used as the agreement of last resort when the sharing of a resource is not covered by any other local written mutual aid agreement. There are already mutual aid agreements and laws in place serving as the foundation for mutual aid for law enforcement, fire, emergency medical services and most regional specialty teams.

2. NON-OBLIGATORY – This Agreement does not obligate any party to take an affirmative action or to incur costs to which the jurisdiction is not able to commit at the time of the emergency.

3. NO PENALTY RESERVATION – In the event of an emergency or disaster, one or more Assisting Jurisdictions may assist. The offer of assistance by the Assisting Jurisdiction is made with the full understanding that such assistance will not unduly jeopardize the protection of the Assisting Jurisdiction's community. Any decision regarding whether an Assisting Jurisdiction can spare staffing and/or resources shall lie solely with the Assisting Jurisdiction.

4. COMPREHENSIVE – This Agreement may be applied to share any resource or asset under the Assisting Jurisdiction's control.

5. NON-DECLARATIVE – A federal, state, county, or local disaster declaration is not required for a participating jurisdiction to render assistance to another jurisdiction covered by this Agreement.

6. INTERJURISDICTIONAL RELATIONSHIPS — The Regional Resource Sharing Agreement should build on existing interjurisdictional relationships and not supersede existing mutual aid agreements or disrupt normal lines of responsibilities between jurisdictions. Jurisdictions should seek to obtain resources based on normal interjurisdictional

relationships between special districts, townships, cities and counties.

7. NON-EXPIRING – This Agreement shall remain in effect for an indefinite term, subject to a participating jurisdiction's request to withdraw. Withdrawal from this agreement may occur at any time by written notification to MARC at least 60 days prior to the withdrawal. Upon withdrawal from this Agreement, any equipment provided to the Parties shall be returned to the supplying agency. A Party's written withdrawal from this Agreement will be deemed a modification by amendment to his Agreement but does not terminate this Agreement as to the remaining Parties. MARC shall maintain a list of which jurisdictions signatories, date and status.

Article II: Benefits

There are important reasons for a regional Resource Sharing Agreement. These advantages include:

- Improves the quality of emergency planning and response through coordinated protocols for notification, response, assistance, and documentation of support,
- Allows for optimal use of the region's resources, reducing the need to duplicate expensive specialized assets,
- Increases the likelihood that resources will be available and able to be deployed in response to need,
- It provides a mechanism for the use of the Incident Support Team and Emergency Support Functions within local emergency operations centers,
- It provides a mechanism for the use of resources supporting multi-jurisdiction training and exercises,
- A regional resource sharing agreement has the benefits of allowing requesting agencies to seek support from multiple organizations, depending upon the scale and type of incident and the resources needed at a particular time.

Article III: Authorities

A variety of federal and state laws allow for the creation of relationships between governmental entities for jurisdictions to share human and material assets, and services. Some key statutes specifically with regard to emergency situations exist in Kansas statutes 12-16,117 and in Missouri RSMo. § 44.090-.098 and § 70.837.

The jurisdictions represent that the individual executing this Agreement on behalf of the jurisdiction or entity has the authority to bind and agree to the terms contained herein.

This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties hereto.

In general, the basis for this Regional Resource Sharing Agreement is the legal ability for governments, such as Counties, Cities, Villages, Townships and Special Districts, to agree in principle to the possibility of sharing resources when requested by another governmental entity which is also a signatory of this Agreement. Both Kansas and Missouri statutes recognize the ability of local governments to participate in interlocal agreements such as this Regional Resource Sharing Agreement.

We recommend that Kansas jurisdictions review [KSA 12-16,117] and consider adoption of an ordinance regarding the possibility of sharing resources within the region and across state lines. Sample ordinance language is found in Attachment B.

Article IV: Definitions

Assisting Jurisdiction: A political jurisdiction, multi-jurisdictional agency, or other entity providing critical community services agreeing to assist another signatory that is a participating member of the Kansas City Regional Resource Sharing Agreement.

Authorized Representative: The chief executive of a political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. § 84.350, or multi-jurisdictional agency, or their designee, who is empowered to request resources, obligate resources, and expend funds on behalf of the political jurisdiction or multi-jurisdictional agency under the terms of this Agreement. The designee is often the Emergency Management Director / Coordinator.

Emergency Management Agency: The agency responsible for coordinating emergency management activities through all-phases – mitigation, preparedness, response, and recovery – within a jurisdiction.

Emergency or Disaster: Any situation needing an immediate response for which the community cannot alleviate without outside assistance regardless of formal declarations.

Mutual Aid: A prearranged written agreement and plan whereby assistance is requested and provided between two or more political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. § 84.350, or multi-jurisdictional agencies during a large-scale emergency or disaster under terms of this agreement. It includes the sharing of people, equipment, consumable items.

Period of Assistance: The period of time beginning with the departure of any personnel and/or equipment of the Assisting Jurisdiction from any point for the purpose of traveling to provide assistance exclusively to the Requesting Jurisdiction, and ending on the return of all of the Assisting Jurisdiction's personnel and equipment to their regular place of work or assignment, or otherwise terminated through written or verbal notice to the authorized representative of the Requesting Jurisdiction by the authorized representative of the Assisting Jurisdiction.

Personnel Licensure Compact: A legal document passed as state legislation in the individual states that wish to become part of that particular interstate agreement. In general, these types of Compacts allow personnel to move over state lines easier during normal day to day operations.

Requesting Jurisdiction: A political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. § 84.350, or multi-jurisdictional agency that is responding to a natural, man-made, or technological hazard that has requested assistance from another signatory that is a participating member of the Kansas City Regional Resource Sharing Agreement.

Special District: A local government with a board of directors and taxing authority recognized by the state as a stand-alone entity. Commonly fire districts, ambulance districts, 911 districts, road districts, sewer districts, school districts etc. These local government entities may be signatories of the Regional Resource Sharing Agreement.

Article V: Governance

The signatory to this Agreement is the Authorized Representative or delegate authorized by the County, City, Township, Village or Special District, to facilitate the development of interagency policies and procedures to ensure timely and efficient resource availability in response to and recovery from emergencies or disasters.

This Agreement may be executed in one or more counterparts, each of which will be deemed an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same Agreement. This Agreement shall be effective upon the execution of counterparts by more than one party. The parties may sign the same counterpart. The parties' signatures transmitted by facsimile or by other electronic means shall be proof of the execution of this Agreement and shall be acceptable in a court of law.

The Regional Resource Sharing Agreement may be amended upon the endorsement of at least two-thirds (2/3) of the member jurisdictions.

The Regional Homeland Security Coordinating Council (RHSCC) and the Policy Committee of the RHSCC shall serve as the lead body regarding the Resource Sharing Agreement. The RHSCC shall be responsible for implementation.

The Mid-America Regional Council (MARC) agrees to serve as the Administrator for this Regional Resource Sharing Agreement, to catalog participants and the use of the Agreement.

Article VI: Recognition of Licensure and Certification

The recognition of licenses and certifications of personnel who are requested to serve in a jurisdiction which is different than where they have a license or certification has been issued, will be able to serve predicated upon a variety of state laws, compacts or other legal agreements. The adoption of laws, interstate licensure compacts and other legal agreements for reciprocity occurs frequently and jurisdictions should evaluate this aspect as needed.

Article VII: Liability Protection and Immunity

1. All activities performed under this Agreement are deemed to be governmental functions including health, welfare, and safety of the general population.

2. For the purposes of liability, all members of any political subdivision or public safety agency responding under operational control of the requesting political subdivision or public safety

agency are deemed employees of such responding political subdivision or public safety agency and are subject to the liability and workers compensation provisions provided to them as employees of their respective political subdivision or public safety agency. Qualified immunity, statutory immunity, sovereign immunity, official immunity, and the public duty rule shall apply to the provisions of this section as interpreted by the federal and state courts of the Assisting Jurisdiction. The parties to this Agreement acknowledge and agree that the Responding Jurisdictions located in Missouri are prohibited by Missouri law from indemnifying other entities, and that notwithstanding any other language in this Agreement, the indemnification provisions in this Section and the reimbursement provisions below shall not require Responding Jurisdictions located in Missouri to indemnify or reimburse the other parties to this Agreement.

3. Any person holding a license, certificate, or other permit issued by a political jurisdiction or multi-jurisdictional agency or the state meeting qualification in a professional, mechanical, or other skill licensed to operate in the Assisting Jurisdiction will be duly recognized by the Requesting Jurisdiction for the duration of their assignment (including long term recovery under an approved recovery plan).

4. No party to this Agreement shall be liable for its failure or refusal to render aid pursuant to this Agreement.

Article VIII: Employment Benefits

All pension, relief, disability, death benefits, workers compensation and other benefits enjoyed by the employees of parties rendering assistance shall extend to the services they perform under this Agreement outside their respective jurisdictions as if those services had been rendered in their own jurisdiction.

Article IX: Deployment

1. Requests for assistance including the provision of people, equipment, consumable items, services, and information may either be verbal or in writing and will be administered through authorized representatives (or their designees) of the political jurisdiction or multi-jurisdictional agencies.
    a. Verbal requests will be followed up with a written request for assistance within thirty (30) days per the accompanying administrative protocols to this Agreement.

2. The Requesting Jurisdiction and the Assisting Jurisdiction both agree to notify their jurisdiction's local Emergency Manager if requests are made, and if support is offered, as outlined in this Agreement.

3. Each political jurisdiction, to include the Board of Police Commissioners established under Missouri statue RSMo. 84.350, or multi-jurisdictional agency has the latitude to develop their own travel policies for their jurisdiction. As such, travel policies and required documents to process reimbursement under the agreement will vary from political jurisdiction or multi-jurisdictional agency to political jurisdiction or multi-jurisdictional agency. Regardless of the differences in travel policies amongst political jurisdiction or multi-jurisdictional agencies, the accurate collection, preparation, and submission of documentation is important.

Article X: Reimbursement

Reimbursement is outside the scope of this regional intergovernmental agreement. This issue is left between the assisting and impacted jurisdictions to be discussed should the need arise at the time of the incident between the two parties.

Article XI: Termination

1. This Agreement shall be construed to effectuate the purposes stated in Article I herein. If any provision of this Agreement or its application to any person or circumstance is held invalid, the invalidity shall not affect any other provision or application of the Agreement which can be given effect without the invalid provision or application.

2. Nothing herein shall preclude any political jurisdiction, to include the Board of Police Commissioners established under Missouri statute RSMo. § 84.350, or multi-jurisdictional agency from entering into supplementary agreements or affect any other agreements already in force.

3. The Assisting Jurisdiction shall retain the right to withdraw some or all of its resources at any time from the Requesting Jurisdiction. Notice to withdraw shall be communicated to the Requesting Jurisdiction's Authorized Representative or their designee, as soon as practicable.

Article XII: Dispute Resolution

Once resources are deployed, the relationship is established between the entity providing the resource and the entity requesting the resource and it is incumbent upon them to define the relationship and seek to establish clear understanding of the relationship and its obligations and responsibilities.

Should disagreement arise on the interpretation of the provisions of this Agreement, or amendments or revisions thereto, that cannot be resolved at the operating level, the areas(s) of disagreement shall be stated in writing by each party and presented to the other party for consideration.

Article XIII: Operational Plan

This Agreement is written to provide a known process on how to request and receive assistance and the expectations associated with a request.

The Federal Emergency Management Agency's National Response Framework and state laws enable states and their political jurisdiction or multi-jurisdictional agencies to enter into agreements that allow for the timely, efficient, and effective sharing of resources during catastrophic events, even if a formal federal or state disaster declaration have not been declared. The federal government has in recent years encouraged a "Whole Community" approach to emergency management, which seeks to ensure community recovery begins at the earliest possible opportunity without the need to render federal aid.

The National Incident Management System (NIMS) also provides well-established and uniform guidelines for incident management and response.

Where possible commonly accepted forms of written communications should be utilized such as the accepted ICS forms and processes.

Requests for Assistance

Political jurisdiction or multi-jurisdictional agencies party to this agreement agrees to honor any form of written request, as agreed upon through such written agreement and containing the following data elements. No specific request form is prescribed.

1. The intent to implement this agreement, as distinguished from any other existing mutual aid agreement;

2. A general description of the emergency situation, damage or injury sustained or threatened;

3. Identification of the emergency service function or functions for which assistance is needed (e.g. fire, law enforcement, emergency medical, search and rescue, transportation, communications, public works and engineering, building, inspection, planning and information assistance, mass care, fatality management, public information and communication, resource support, health and other medical services, etc.), and the particular type of assistance needed;

4. The amount and type of personnel, equipment, materials, supplies, and/or facilities needed and a reasonable estimate of the period of assistance that each will be needed; and

5. The location or staging area where the resources are to be dispatched and the specific time that the resources are needed; and

6. The name and contact information of a representative of the Requesting Jurisdiction to meet the personnel and equipment of any Assisting Jurisdiction; and

7. The name and contact information of the authorized representative for follow-up questions if needed to fulfill the resource request.

8. Jurisdictions might consider the use of FEMA ICS 213 RR Modified for requesting resources, as well as the process and procedures that commonly accompany the use of the ICS 213 RR.

Download: ICS 213 RR Modified Resource Request Form

The authorized representative in the Assisting Jurisdiction will be responsible for forwarding and coordinating the request for assistance with the appropriate emergency support functions and/or organizations within their jurisdiction or agency based on availability of the resources requested.

An authorized representative who determines that their Assisting Jurisdiction has the available personnel, equipment, or other resources, shall so notify the authorized representative of the Requesting Jurisdiction and provide the following information, to the extent known:

1. A complete description of the personnel and their expertise and capabilities, equipment, and other resources to be furnished to the Requesting Jurisdiction;

2. The estimated period of assistance that the personnel, equipment, and other resources will be available;

3. The name of the person or persons to be designated as supervisory personnel for the Assisting Jurisdiction; and

4. The estimated time of arrival for the assistance to be provided at the designated location.

5. Any additional information or support needed from the Requesting Jurisdiction.

Signatory:

____
Name, Title

____
Date

Organization
Address
City, State, Zip

Official Notices:

For: [Organization}	For: Mid-America Regional Council
[Name] [Title] Email: [ ]	Erin Lynch, Emergency Services and Homeland Security Program Director Email: elynch@marc.org
For Legal Notices – Email as above with paper copy mailed to:	For Legal Notices – Email as above with paper copy mailed to:
[Organization] ATTN: [Legal Point of Contact] [Address] [City, State, Zip]	Mid-America Regional Council ATTN: Erin Lynch 600 Broadway Blvd #200 Kansas City, MO 64105

Appendix A: Authorities and References

Level of Gov.	Document	Citation/Statute	Authority/ Responsibility
Federal	Stafford Act	44 CFR Section 206	DHS/FEMA – emergency response
Federal	Executive Order 12148	44 Fed. Reg. 43239	DHS/FEMA - preparedness/response
Federal	Presidential Policy Directive 8 (FEMA Implementation)	Presidential Policy Directive PPD 8	DHS/FEMA – national preparedness
Federal	Presidential Policy Directive 21 (FEMA Implementation)	Presidential Policy Directive PPD 21	DHS public health and medical
Federal	Emergency Management Assistance Compact	Public Law 104-321	FEMA/State mutual aid
Federal	National Emergencies Act	Public Las 94–412, 90 Stat. 1255	Executive Branch – Presidential Declaration
Federal	Pandemic and All Hazards Preparedness Act	Public Law No. 109-417	HHS/CDC – public health preparedness and response
Federal	Public Health Service Act	Public Law 78-410	HHS – public health emergency declaration
Federal	Public Readiness and Emergency Preparedness Act		HHS – declaration of immunity from liability for claims related to medical countermeasures
Federal	NIMS		DHS/FEMA – incident command system
Federal	National Response Framework, Third Edition		DHS/FEMA – national all-hazards approach to coordinate emergency response through ESF's
State	Kansas Mutual Aid System	Statutes 48-950-958	KS Political jurisdiction or multi-jurisdictional agencies
Municipalities	Municipal Mutual Aid	KS 12 -16,117,	KS Municipalities (Counties/Cities)
Public Agencies	Public Agencies	KS 12-2904	Public agencies
State	Kansas Mutual Aid	KS 80-1517	Fire (ESF 4)
State	Kansas Mutual Aid	KS 65-6158	Public Health and Medical (ESF 6)
State	Kansas Mutual Aid	KS 48-3602	Law Enforcement
State	Missouri Mutual Aid	MO 44.415	State Emergency Management
State	Missouri Mutual Aid - Missouri Law	MO 44.098	Law Enforcement mutual aid with KS and OK

	Enforcement		
State	Missouri EMS	MO 190.107 MO 190.900 - 939	EMS/ambulance
State	Kansas EMS	KS 65-6158	EMS/ambulance
State	Kansas Wildfire	KS 31-801	Forest Fire preservation
State	Missouri Mutual Aid	MO 320.090	Fire
State	Kansas EM Compact	KS 48-9a01	KSW Interstate EM Compact/ State EM
State	Missouri Mutual Aid	MO 44.095	Mutual aid with Kansas/State EM
State	Missouri Mutual Aid	MO 44-090 MO 44-105 MO 44-045 MO 70.815-837	Interstate and Intrastate. No declaration required. License reciprocity recognized.
State (Ntl Agreement)	Kansas / Missouri	EMS Compact	EMS reciprocal recognition of license
State (Ntl Agreement)	Kansas / Missouri	Nurse Licensure Compact	Nurse reciprocal recognition of license

Appendix B: Sample Kansas Ordinance

NOTE: This agreement is not determinate upon adoption of an ordinance per KS Statute 12-16,177.

KS Statute 12-16,117 permits a local ordinance to be adopted by the jurisdiction to share resources across state lines. Missouri does not require such a statute.

Here is the ordinance from Johnson County, Kansas:

Sec. 26-1. - Mutual aid policy.

(a) This section is intended to provide assistance in any form of service including, but not limited to, police, fire, emergency medical service, emergency management, public works, as well as administrative and clerical support during times of disaster as defined in K.S.A. 12-16,117.

(b) In the event of a disaster, when there is a request for assistance from another municipality within or without the state, if the county can provide assistance without unduly jeopardizing the protection of its own community, the county manager, or his or her designee, in coordination with the emergency management division coordinator, is hereby authorized to provide such assistance as may be requested under authority granted by K.S.A. 12-16,117, with all the privileges and immunities provided therein.

(c) Any assistance offered or provided pursuant hereto shall not be in conflict with:

(1) The county emergency operations plan;

(2) Other county resolutions or any existing interlocal agreement;

(3) Automatic aid;

(4) Intergovernmental or mutual aid agreement or the authority to enter into any such future agreements.

(d) The Requesting Jurisdiction must be operating under a state or local declaration of disaster emergency as provided for in applicable state statutes.

RESOLUTION 2023-003

A RESOLUTION APPROVING PARTICIPATION WITH THE REGIONAL RESOURCE SHARING AGREEMENT.

WHEREAS, the Regional Resource Sharing Agreement was developed by a workgroup of Emergency Managers, approved by the Regional Homeland Security Coordinating Council and the MARC Board of Directors to provide a document intended for all jurisdictions in the MARC region willing to share resources with other jurisdictions; and,

WHEREAS, the Regional Resource Sharing Agreement was developed to serve as a safety net mutual aid agreement to fill in the gaps between the various, typical mutual aid agreements which serve law enforcement, fire service etc.; and,

WHEREAS, the Regional Resource Sharing Agreement will strengthen the current mutual aid agreements by establishing a basic understanding regarding liability issues and procedures; and,

WHEREAS, the Regional Resource Sharing Agreement will clarify in writing the typical handshake agreement that jurisdictions have often relied upon when requesting and sharing resources; and,

WHEREAS, the Regional Resource Sharing Agreement provides an understanding of which jurisdictions are willing to participate in a sharing agreement to support the requests of other jurisdictions to meet their needs; and,

WHEREAS, the concept of the Regional Resource Sharing Agreement is considered a best practice by the Federal Emergency Management Agency (FEMA).

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF PAOLA, KANSAS- TO BECOME A PARTICIPANT WITH THE REGIONAL RESOURCE SHARING AGREEMENT AS OF FEBRUARY 14, 2023.

PASSED, APPROVED AND ADOPTED this 14th day of February, 2023.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: **Kansas Housing Investor Tax Credit Authorization**
Resolution #2023-004
CONTACT: Randi Shannon, City Manager
DATE: February 14, 2023

Introduction

Rausch Coleman Homes purchased the remaining lots of Indian Hills and Hidden Meadows to finish the single family residential development in 2021. Recognizing the needs of the community, the developer offers a variety of 1- and 2-story homes ranging in size from 1,243-2,347 square feet of living space. To date there have been 17 homes constructed with only 7 of them being sold.

Background

Kansas Housing Resources Corporation (KHRC) is a public corporation that administers federal and state housing programs on behalf of the State of Kansas. KHRC programs address single and multifamily housing development, down payment assistance for first-time homebuyers, rental assistance, and housing with supportive services.

One such KHRC program is the Kansas Housing Investor Tax Credit (KHITC) Program. The KHITC Program is a statutorily established program by House Bill 2237. As stated in HB 2237, the Kansas Housing Investor Tax Credit was created for the purpose of facilitating investment in suitable housing that will support the growth of communities that lack adequate housing by attracting new employees, residents, and families, and supporting the development and expansion of businesses that are job and wealth creating enterprises.

Summary

Rausch Coleman Homes is in the process of submitting an application for 24 HITC credits in association with the Hidden Meadows project. These tax credits will help the developer lower the purchase prices of these newly constructed homes, to allow for continued growth and residential development in the community. A requirement of the application is for the governing body to pass a resolution in support of the developer and project. By passing ***Resolution #2023-004*** the Paola City Council recognized the shortage of quality housing of various price ranges in the City of Paola, and that projects such as the Indian Hill project are necessary for the continued growth and development of our community.

Financial Impact

Passing ***Resolution #2023-004*** will have no negative monetary impact on the City.

Recommendations

Staff recommends passing ***Resolution #2023-004*** authorizing the preparation and submission of an application to the Kansas Housing Resources Corporation for the Kansas Housing Investor Tax Credit Program for Rausch Coleman Homes.

Attachments

1. ***Resolution #2023-004***

RESOLUTION NO 2023-004

A RESOLUTION AUTHORIZING THE PREPARATION AND SUBMITTAL OF AN APPLICATION TO THE KANSAS HOUSING RESOURCES CORPORATION (KHRC) FOR THE KANSAS HOUSING INVESTOR TAX CREDIT (HITC) PROGRAM.

WHEREAS, the Housing Investor Tax Credit (HITC) Program authorizes Builders or Developers with Projects located in Counties with a population of less than 75,000 to apply; and

WHEREAS, the County has a population of less than 75,000 and, therefore, constitutes an eligible County as said term is defined by the HITC program; and

WHEREAS, Rausch Coleman Homes (the "Developer") Developer of the Hidden Meadows Project desires to apply for HITC; and

WHEREAS, the Developer will apply for 24 HITC credits in association with the Project; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PAOLA, KANSAS AS FOLLOWS:

SECTION 1. The governing body hereby finds and determines that there is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.

SECTION 2. The governing body hereby finds and determines that the shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.

SECTION 3. The governing body hereby finds and determines that the shortage of quality housing is a substantial deterrent to future economic growth and development in the City.

SECTION 4. The Governing Body hereby offers support of application for the HITC to the Kansas Housing Resources Corporation for the Hidden Meadows Project developed by Rausch Coleman Homes for 24 HITC's.

SECTION 5. That this resolution shall be in full force and effect from and after its adoption.

PASSED, APPROVED AND ADOPTED this 14th day of February, 2023.

____

Leigh House, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: Final Site Plan - Taylor Forge Learning Center
CONTACT: Jessica Newton, City Planner
DATE: February 14, 2023

Introduction:

Case Number:	23-PLAN-01
Applicant:	Triangle Builders
Subject Property:	405 N Mulberry St.
Zoning:	Industrial (I)

Background:
At the January 24, 2023 Planning Commission meeting, Commissioners recommended approval of the final site plan for a new 4,732 sq. ft. learning center addition on the campus of Taylor Forge Engineered Systems, Inc. The architectural site plan submitted by Triangle Builders was completed by BCS Design, Inc Architects. Since this site plan was not stamped by a Kansas licensed architect, it was not sent for formal review.

Zoning:
MINIMUM SITE AREA (Table 4.110 A.)
- Required: 5 acres
- Provided: Total acreage after recent BLA is roughly 12.10 acres

SETBACKS (Table 4.110 A.)
Street Yard
- Required: 25'
- Provided: 70.6' / 177' (for learning center addition)
- All other setbacks are existing

PARKING (Table 3.110 A., Table 3.110 B., Section 12.411)
General
- Required: 2.5 per 1,000 sq. ft. of floor area plus 1 per company vehicle
- Provided: Sheet AS105 shows available spaces in the main lot to be 108 stalls with more spaces available around different areas of the campus. Applicant has acknowledged they do not meet the parking requirements. Planning Commission did not suggest any additional parking spaces, however Council may choose to require more spaces if necessary.

Handicapped
- Required: 6 hard surfaced stalls
- Provided: Only 5 spaces are shown on the provided plan with a note that states a space will be installed on Mulberry St.

Parking Surface Type

- Required: All parking lots shall be paved with concrete, paving blocks, asphalt, or other all-weather surface. Gravel is not permitted.
- Provided: Existing parking is hard surface. If the City Council wishes to require additional parking to meet parking requirements, it must be constructed of an approved material as stated in the parking surface requirements.

LANDSCAPING (Table 4.110 A.)

Lot

- Required: 6 plant units per acre
- Provided: Landscaping plan provided appears to show compliance with comments made during the preliminary site plan review, which is to landscape around the south and east sides of the new addition.

LIGHTING (LDO 12.500)

- Required: Lighting plan required per LDO 12.510
- Provided: Sheet LI100 shows the footcandles emitted by new lighting fixtures added to the exterior of the new addition. The average maximum footcandles emitted that is allowed by the LDO is 2 fc, the information provided shows compliance.

Issue:

Does the City Council wish to accept the Planning Commission's recommendation and approve the Final Site Plan of Taylor Forge Learning Center.

Alternatives:

Return the recommendation to the Planning Commission for further consideration.

Accept the Planning Commission's recommendation with additional or alternate conditions for approval.

Deny the site plan.

Recommendation:

The Planning Commission voted unanimously to recommended approval of the final site plan for Taylor Forge Learning Center with the following conditions:

1. Confirmation of filing the Boundary Line Adjustment with Miami County prior to building permit being issued

Findings:

1. The application is consistent with §21.625 of the LDO.
2. The application will not be detrimental to the health, safety, or general welfare of the community.

Motion:

I move to recommend **approval / denial** of the Final Site Plan for Taylor Forge Learning Center, Triangle Builders, applicant (with the following conditions…).

Attachments:

1. Architectural Plan Set
2. Ordinances 1940 and 2896

ABBREVIATIONS

A.F.F.	ABOVE FINISH FLOOR
ACOUST.	ACOUSTICAL
ADJ.	ADJACENT, ADJUSTABLE
A.H.U.	AIR HANDLING UNIT
ALT.	ALTERNATE
ALUM.	ALUMINUM
∠	ANGLE
ARCH.	ARCHITECTURAL
@	AT
BD.	BOARD
BLDG.	BUILDING
BLKG.	BLOCKING
BOT.	BOTTOM
B.O.	BOTTOM OF
BRG.	BEARING
CAB.	CABINET
CB.	CHALKBOARD
C.J.	CONTROL JOINT
℄	CENTER LINE
CLG.	CEILING
CLR.	CLEAR
CMU	CONCRETE MASONRY UNIT
COL.	COLUMN
CONC.	CONCRETE
CONST.	CONSTRUCTION
CONT.	CONTINUOUS
C.S.	CUP SINK
CW	COLD WATER
DBL.	DOUBLE
DEMO.	DEMOLISH/DEMOLITION
D.F.	DRINKING FOUNTAIN
D.I.	DE-IONIZED WATER
DIA.	DIAMETER
DIM.	DIMENSION
DN.	DOWN
DR.	DOOR
D.S.	DOWNSPOUT
DET.	DETAIL
DWG.	DRAWING
EA.	EACH
E.J.	EXPANSION JOINT
ELEC.	ELECTRICAL
EL.	ELEVATION
ELEV.	ELEVATOR
EQUIP.	EQUIPMENT
EXIST.	EXISTING
EXP.	EXPANSION
EXT.	EXTERIOR
F.D.	FLOOR DRAIN
F.E.	FIRE EXTINGUISHER
F.E.C.	FIRE EXTINGUISHER CABINET
FIN.	FINISH
FLR.	FLOOR
FLUOR.	FLUORESCENT
FND.	FOUNDATION
F.R.	FIRE-RATED
FT.	FOOT OR FEET
FTG.	FOOTING
GA.	GAUGE
GALV.	GALVANIZED
G.C.	GENERAL CONTRACTOR
GYP.	GYPSUM
H.B.	HOSE BIBB
H.C.	HANDI-CAPPED
HDWR.	HARDWARE
H.M.	HOLLOW METAL
HORIZ.	HORIZONTAL,HORIZONTALLY
HR.	HOUR
HVAC	HEATING, VENTILATING & AIR CONDITIONING
I.D.	INSIDE DIAMETER
INSUL.	INSULATION
INT.	INTERIOR
JAN.	JANITOR
J.B.	JUNCTION BOX
JST.	JOIST
JT.	JOINT
LAM.	LAMINATE
LT.	LIGHT
LT. WT.	LIGHTWEIGHT
LWCMU	LIGHTWEIGHT C.M.U.
MANUF.	MANUFACTURER
MAT.	MATERIAL
MAX.	MAXIMUM
MECH.	MECHANICAL
MIN.	MINIMUM
MISC.	MISCELLANEOUS
M.O.	MASONRY OPENING
MTL.	METAL
N.	NORTH
N.I.C.	NOT IN CONTRACT
N.T.S.	NOT TO SCALE
NOM.	NOMINAL
O.C.	ON CENTER
O.D.	OVERFLOW DRAIN OUTSIDE DIAMETER
OPNG.	OPENING
PARTN.	PARTITION
P.BD.	PARTICLE BOARD
PL.	PLATE, PROPERTY LINE
PLAM	PLASTIC LAMINATE
PNL.	PANEL
P.S.F.	POUNDS PER SQUARE FOOT
P.S.I.	POUNDS PER SQUARE INCH
PWD.	PLYWOOD
QTY.	QUANTITY
R.	RADIUS, RISER
R.A.	RETURN AIR
R.D.	ROOF DRAIN
RE:	REFER TO, REFERENCE
REF.	REFRIDGERATOR
REINF.	REINFORCING, REINFORCED
REQD.	REQUIRED
R.J.	RUSTICATION JOINT
RM./RMS.	ROOM, ROOMS
R.O.	ROUGH OPENING
R.T.U.	ROOF TOP UNIT
S.A.	SUPPLY AIR
SCHED.	SCHEDULE
S.F.	SQUARE FOOT
SHT.	SHEET
SIM.	SIMILAR
SPEC.	SPECIFICATION
SQ.	SQUARE
S.S.	STAINLESS STEEL
STD.	STANDARD
STL.	STEEL
STOR.	STORAGE
STRUCT.	STRUCTURAL
T.B.	TACKBOARD
TEL.	TELEPHONE
TEMP.	TEMPERED/TEMPERATURE
TLT.	TOILET
T.O.	TOP OF
TYP.	TYPICAL
V.C.T.	VINYL COMPOSITION TILE
VERT.	VERTICAL
VEST.	VESTIBULE
W.	WIDTH
W/	WITH
W/O	WITHOUT
WD.	WOOD
WIN.	WINDOW
WT.	WEIGHT
W.W.F.	WELDED WIRE FABRIC

GRAPHIC SYMBOLS

- EXPANSION JOINT
- CONTROL JOINT
- 99'-11" SPOT ELEVATION (FEET/INCHES)
- PLAN NOTE
- DETAIL SECTION: SECTION NUM. (TOP) SHEET NUM. (BOTTOM)
- PARTITION TYPE: PARTITION TYPE NUMBER INSIDE SEE PARTITION TYPES THIS SHEET
- WALL SECTION: SECTION NUM. (TOP) SHEET NUM. (BOTTOM)
- BUILDING SECTION: SECTION NUM. (TOP) SHEET NUM. (BOTTOM)
- ENLARGED PLAN/ ENLARGED DETAIL: SECTION NUM. (TOP) SHEET NUM. (BOTTOM)
- DOOR DESIGNATION: REF. DOOR SCHEDULE
- WINDOW / LOUVER DESIGNATION: REF. WINDOW / LOUVER SCHEDULE(S)
- ELEVATION MARKER: ELEVATION NUMBER (OUTSIDE) SHEET NUMBER (INSIDE)
- CONTROL JOINT IN PLAN (MASONRY & GYP. BD.)

MATERIALS PLAN/SECTION

- CONCRETE MASONRY UNIT
- METAL / STEEL STUD
- WOOD / FINISH MAT'L
- WOOD STUD – PLAN
- RIGID INSULATION
- BATT INSULATION
- PARTICLE BOARD
- GYPSUM BOARD
- GRANULAR FILL
- WOOD FRAMING
- GROUT / STONE
- CONCRETE
- PLYWOOD
- EARTH
- STEEL
- METAL STUD TO DECK
- SAND

CODES UTILIZED

2006	INTERNATIONAL BUILDING CODE and AMENDMENTS
2006	INTERNATIONAL FUEL GAS CODE and AMENDMENTS
2006	INTERNATIONAL PLUMBING CODE and AMENDMENTS
2006	INTERNATIONAL MECHANICAL CODE and AMENDMENTS
2006	INTERNATIONAL EXISTING BUILDING CODE and AMENDMENTS
2005	NATIONAL ELECTRIC CODE and AMENDMENTS
2006	INTERNATIONAL PROPERTY MAINTENANCE and AMENDMENTS
2006	INTERNATIONAL FIRE CODE and AMENDMENTS
2006	INTERNATIONAL ENERGY CONSERVATION and AMENDMENTS
2009	ICC A117.1–2009 ACCESSIBLE AND USABLE BUILDINGS AND FACILITIES ANSI STANDARD

PROJECT INFORMATION

PROJECT:	New Building for Taylor Forge
OWNER:	Taylor Forge 208 North Iron Street Paola, Kansas 66071
PROJECT LOCATION:	208 North Iron Street Paola, Kansas 66071
PROPOSED USE:	OFFICE/TRAINING/BREAK
PROPOSED CONSTRUCTION TYPE	Type IIB
OCCUPANCY SEPARATION:	N/A
ALLOWABLE AREA INCREASE:	N/A
ACTUAL AREA:	4,730 S.F.
ALLOWABLE HEIGHT/STORIES:	X
ACTUAL HEIGHT/STORIES:	X
# OF OCCUPANTS	X
EXITS REQUIRED:	X
EXITS PROVIDED:	4

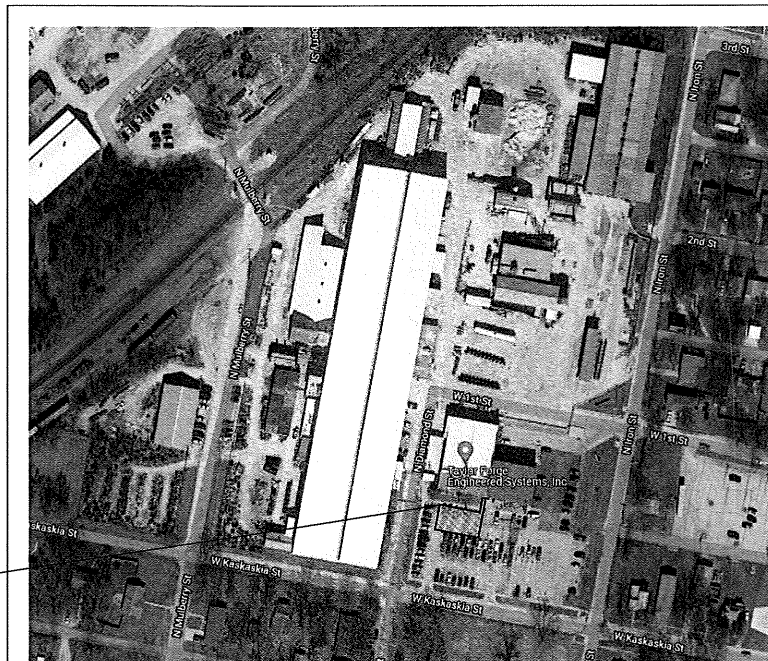
DRAWING INDEX

COVER SHEET / GENERAL NOTES / PROJECT INFO / CODE ANALYSIS	A000

ARCHITECTURAL

SITE PLAN	AS100
NEW WORK FLOOR PLAN	A100
EXTERIOR ELEVATIONS	A200
EXTERIOR ELEVATIONS	A201

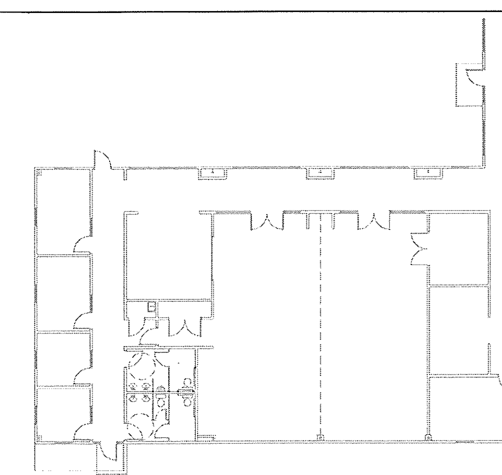
NEW CONSTRUCTION for TAYLOR FORGE Paola, Kansas



PROJECT LOCATION
208 North Iron Street

2 VICINITY MAP
NTS

A000	Cover / Code Review
C1	Boundrty Line Adjustment
C2	Site Asbuilt w/ City utlities and easements
C3	City Location Plan
A100	Floor Plan
A200	Building Elevations
A201	Building Elevations
AS104	Parking Lot Lighting
LI 100	Builidng Lighting
AS105	Parking and Traffic Flow Plan
L - 100	Landscaping



1 CODE ANALYSIS / PROJECT INFO / LEGEND
1/16" = 1'-0"

GENERAL NOTES

1. All Construction and installations shall meet the requirements of applicable Codes and Ordinances.
2. Contractor and Subcontractor to field verify all dimensions and conditions prior to fabrications and installations.
3. All material shall be new and unused unless indicated otherwise; construction, installations, fit and finishes shall exhibit first class workmanship.
4. Drawings indicate design intent only: operations, methods, and installations sole responsibility of General and Subcontractors.
5. Unless noted or indicated otherwise, dimensions are to face of finished wall and other vertical elements.
6. Subcontractor shall visit project site, acquaint themselves with and verify existing conditions prior to fabrication and/or installation of any work - notify Architect immediately of any discrepancies discovered.
7. DO NOT SCALE DRAWINGS - perform layouts from dimensions only - notify Architect immediately of any discrepancies discovered.
8. Unless indicated otherwise, new all construction not specifically dimensioned aligns with existing construction
9. Each trade responsible for protecting existing work in place from damage and responsible for repairing to original condition any affected materials and/or installations.
10. Subcontractors shall coordinate their work with that of other trades.
11. Subcontractors shall remove daily from premises trash, waste and debris generated from their work.
12. All work shall conform with the latest published safety standards as established by OSHA and ANSI
13. Procedure with work constitutes acceptance of existing conditions and substrates
14. Premises shall be left fully cleaned and ready for Tenant acceptance at completion of work.
15. All materials and assemblies to be installed in strict accordance with manufacturer requirements and industry standards unless specifically directed otherwise
16. Coordinate with Landlord's roofer for all necessary roof penetrations and repairs

BCS
architect

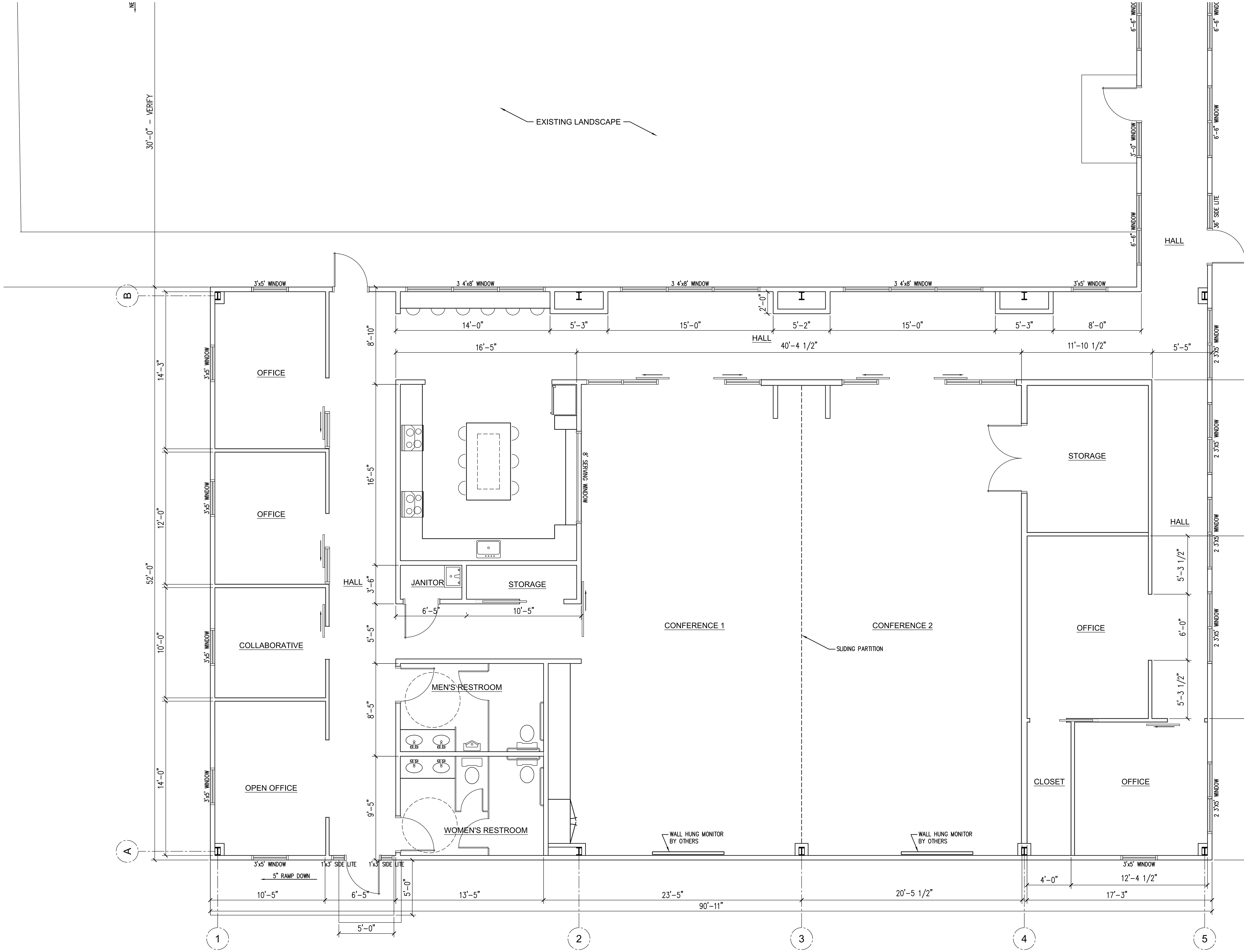
BCS Design, Inc
Architects

19920 West 161st Street
Olathe, Kansas 66062
Phone: (913) 780-4820
Fax: (913) 780-5088

New Construction for:
Taylor Forge
208 North Iron Street
Paola, KS

PROJECT NO. :	2022-52
DATE :	11.04.2022
DRAWN BY :	BCS STAFF
REVIEWED BY :	
REVISED:	

SHEET NO.
A000



1 FLOOR PLAN

1/4" = 1'-0"

PLAN

BCS architect

BCS Design, Inc
Architects
19920 West 161st Street
Olathe, Kansas 66062
Phone: (913) 780-4820
Fax: (913) 780-5088

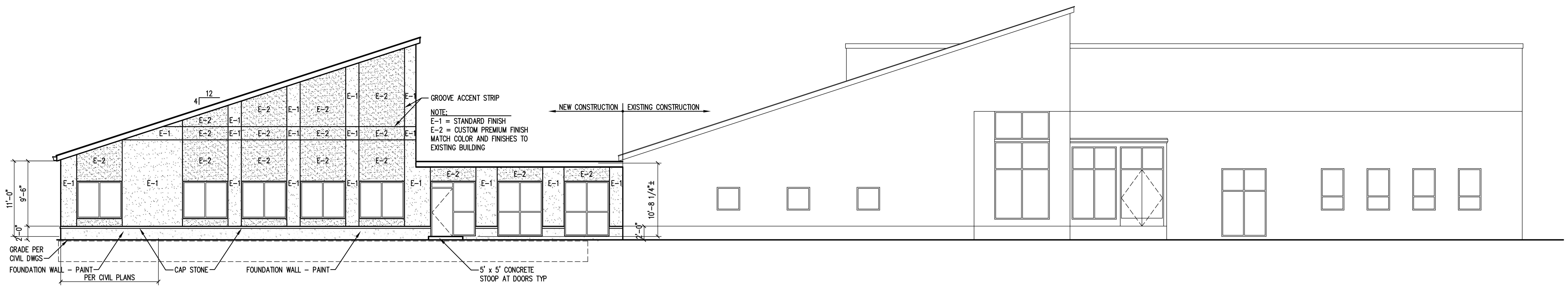
New Construction for:
Taylor Forge
208 North Iron Street
Paola, KS

professional seal

PROJECT NO. : 2022-52
DATE : 12.01.2022
DRAWN BY : BCS STAFF
REVIEWED BY :

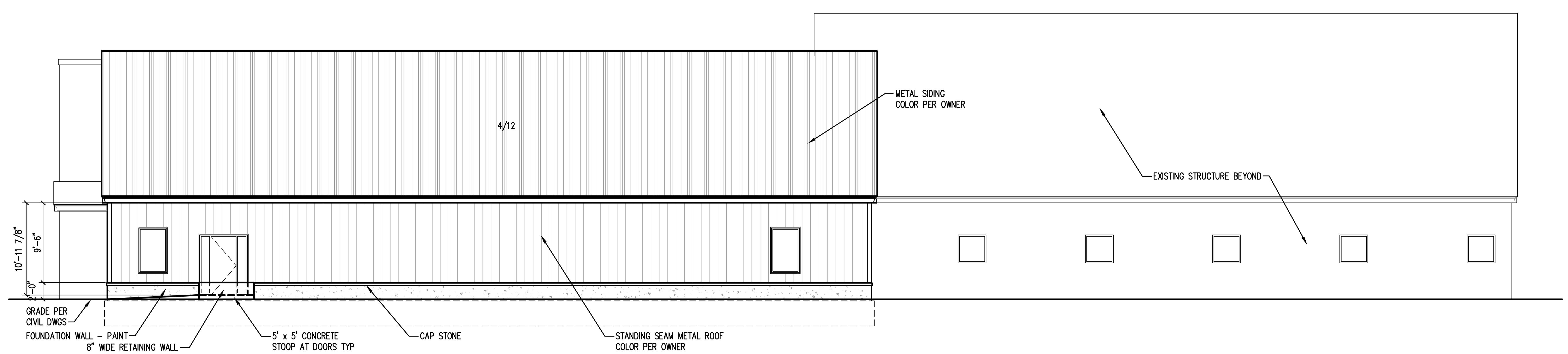
REVISED:

SHEET NO.
A100



2 EAST ELEVATION

1/8" = 1'-0"



1 SOUTH ELEVATION

1/8" = 1'-0"

BCS architect

BCS Design, Inc
Architects

19920 West 161st Street
Olathe, Kansas 66062
Phone: (913) 780-4820
Fax: (913) 780-5088

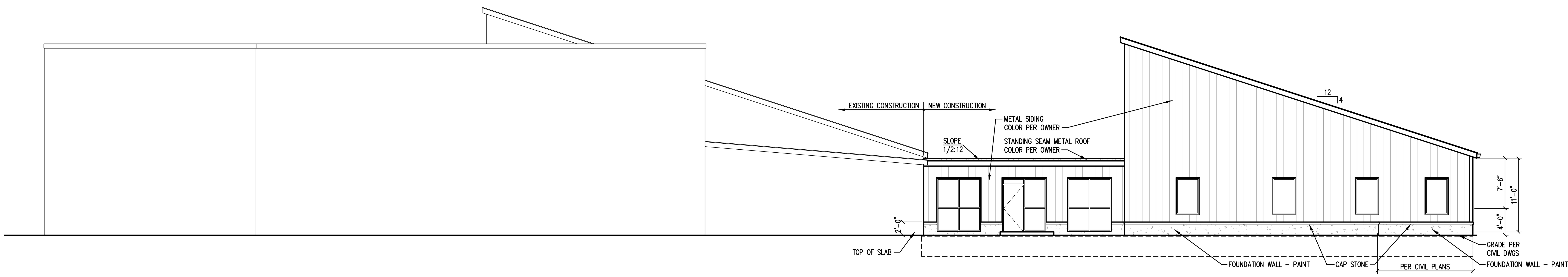
New Construction for:
Taylor Forge
208 North Iron Street
Paola, KS

professional seal

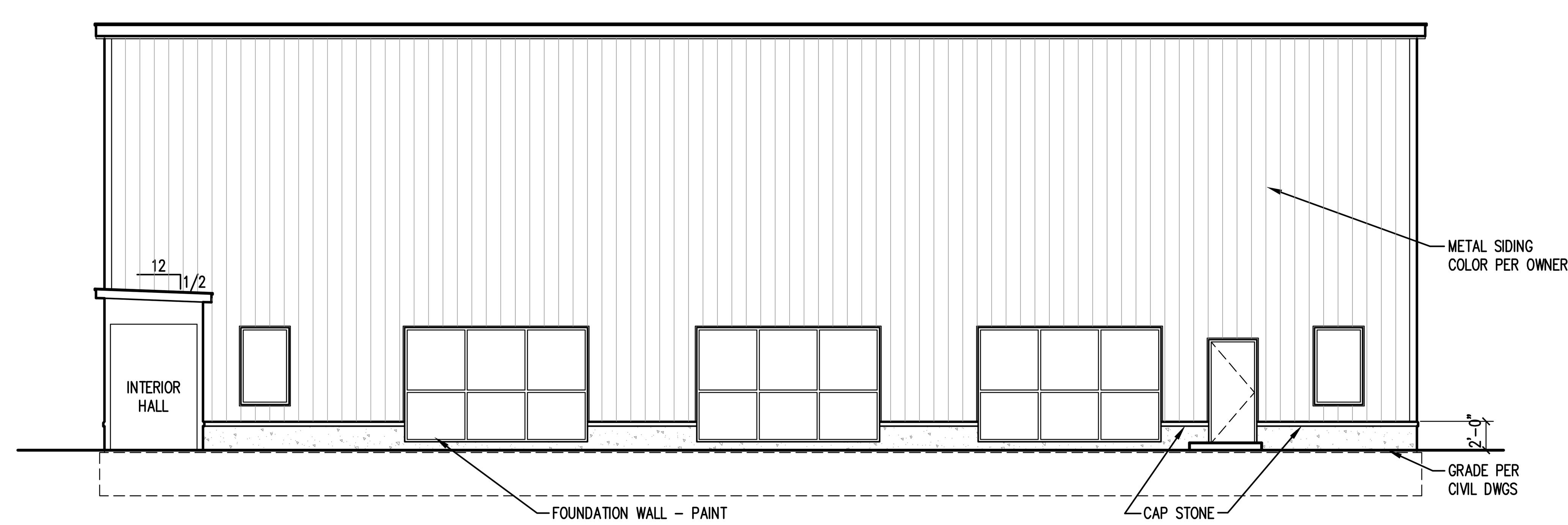
PROJECT NO. : 2022-52
DATE : 11.04.2022
DRAWN BY : BCS STAFF
REVIEWED BY :

REVISED:

SHEET NO.
A200



2 WEST ELEVATION
1/8" = 1'-0"



1 NORTH ELEVATION
1/8" = 1'-0"

BCS
architect

BCS Design, Inc
Architects

19920 West 161st Street
Olathe, Kansas 66062
Phone: (913) 780-4820
Fax: (913) 780-5088

New Construction for:
Taylor Forge
208 North Iron Street
Paola, KS

professional seal

PROJECT NO. : 2022-52
DATE : 11.04.2022
DRAWN BY : BCS STAFF
REVIEWED BY :

REVISED:

SHEET NO.
A201

1 LIGHTING PLAN

1" = 20'-0"

PLAN

BCS architect

BCS Design, Inc
Architects

19920 West 161st Street
Olathe, Kansas 66062
Phone: (913) 780-4820
Fax: (913) 780-5088

New Construction for:
Taylor Forge
208 North Iron Street
Paola, KS

professional seal

PROJECT NO. : 2022-52
DATE : 12.01.2022
DRAWN BY : BCS STAFF
REVIEWED BY :

REVISED:

SHEET NO.
AS104

NOTES

1 ADA PARKING LOCATED ON MULBERRY STREET #6

AVAILABLE SPACES

MAIN FRONT	108
SHOP OFFICE	6
MULBERRY	21
TOTAL	134

PARKING BOTH SHIFTS (104)

AVAILABLE: 30 SPACES
ADA PARKING: 6 SPACES

FIELD STUDY 9-27-22; 4:30 PM
TYPICAL OCCUPIED BOTH SHIFTS < 104 >

NOTE: ALL REMOTE ADA PARKING LOCATIONS WILL BE HARD SURFACE PER LDO AT SHOP OFFICE AND WAREHOUSE LOCATIONS

NOTE:
THIS IS AN ARCHITECTURAL SITE PLAN FOR REFERENCE ONLY AND TO ILLUSTRATE SETBACK COMPLIANCE. INFORMATION TAKEN FROM INTERPRETING MIAMI COUNTY SUMMARY
ALL DIMENSIONS, LANDSCAPE, PROPERTY LINES AND STRUCTURES ARE APPROXIMATE.

1 PARKING SITE PLAN
1" = 30'-0"
PLAN

BCS
architect

BCS Design, Inc
Architects
19920 West 161st Street
Olathe, Kansas 66062
Phone: (913) 780-4820
Fax: (913) 780-5088

New Construction for:
Taylor Forge
208 North Iron Street
Paola, KS

professional seal

PROJECT NO. : 2022-52
DATE : 12.01.2022
DRAWN BY : BCS STAFF
REVIEWED BY :

REVISED:

SHEET NO.
AS105

BOUNDARY LINE ADJUSTMENT / MERGER

This survey has been reviewed and approved for filing, pursuant to K.S.A. 58-2003, 58-2005, 58-2011 and K.A.R. 66-12-1 for content only and is compliant with this act. No other warranties are extended or implied.

Approved by: ____________________ Date: ______________
Richard A. Weiss
Kansas L.S. #1218

This Boundary Line Adjustment Lot Merger_____was approved by the City of Paola Planning Department this ____ day of ______________, 20__.

Approved by: ______________________________
City Planner

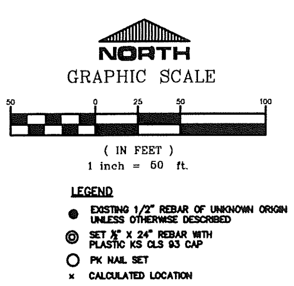
I hereby certify, as the County Treasurer of Miami County, Kansas, that there are no unpaid taxes, special assessments, or tax liens outstanding against this property as of this ________ day of ______________, 2022.

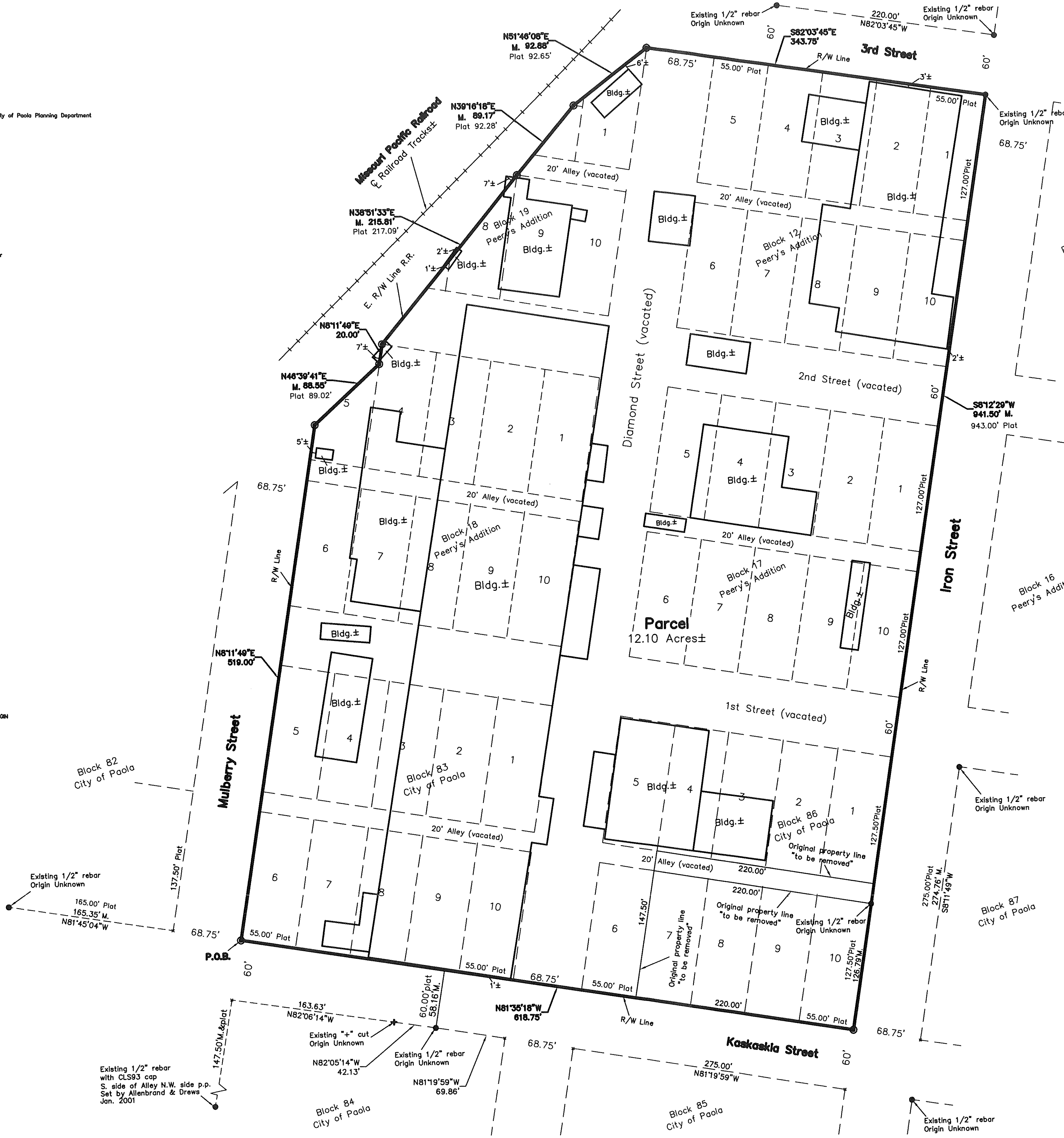
____
Tricia Lee, Treasurer

State of Kansas)
SS:
County of Miami)

Filed for record this _____ day of ____________, 20____, at ______o'clock _____M., at Book ______, Page ______, at the Register of Deeds Office at Paola, Miami County, Kansas.

Slide Number ________ ______________________
Jamie S. Hornrighausen
Miami County Register of Deeds





ORIGINAL LEGAL DESCRIPTIONS: Filed in Bk-341 deeds Pg-384,390 "tracts 1 & 6", Bk-885 Pg-382, Bk-392 deeds Pg-295

NEW DESCRIPTION:
All of Blocks 83 and 86 the City of Paola, all of Blocks 17 and 12 and all that part of Blocks 18 and 19 Peery's Addition to the City of Paola, Miami County, Kansas, as preapred by Jeff Luthro RLS#1222, October 7th 2022, described as follows; Beginning at the Southwest corner of Lot 6, Block 83, in the City of Paola; thence N8°11'49"E, along the East right-of-way line of Mulberry Street, a distance of 519.00 feet, to a point on the Easterly right-of-way line of Missouri Pacific Railroad; thence N46°39'41"E, along said right-of-way line, a distance of 88.55 feet measured (89.02' deed); thence N8°11'49"E, along said right-of-way line, a distance of 20.00 feet; thence N38°51'33"E, along said right-of-way line, a distance of 215.81 feet measured (217.09' deed); thence N39°16'18"E, along said right-of-way line, a distance of 89.17 feet measured (92.28' deed); thence N51°46'08"E, along said right-of-way line, a distance of 92.88 feet measured (92.65' deed), to a point on the South right-of-way line of 3rd Street; thence S82°03'45"E, along said right-of-way line, a distance of 343.75 feet, to a point on the West right-of-way line of Iron Street; thence S8°12'29"W, along said right-of-way line, a distance of 941.50 feet measured (943.00' plat), to a point on the North right-of-way line of Kaskaskia Street; thence N81°35'18"W, along said right-of-way line, a distance of 618.75 feet to the Point of Beginning, containing 12.10 Acres more or less.

FLOOD NOTE: SUBJECT PROPERTY LIES OUTSIDE OF THE 100 YEAR FLOODPLAIN PER FEMA FIRM NUMBER 20121C0159D, REVISED JANUARY 18, 2014.

PREPARED FOR:
ALAN HIRE
TRIANGLE BUILDERS

NO TITLE INFORMATION PROVIDED
NO EASEMENTS SHOWN IF ANY
ALL DISTANCES AND BEARINGS ARE MEASURED UNLESS OTHERWISE NOTED.
ASSUMED S8°12'29"W ALONG THE WEST RIGHT-OF-WAY LINE OF IRON STREET.

THIS IS TO CERTIFY THAT ON THE 7th DAY OF OCTOBER, 2022, THIS FIELD SURVEY WAS COMPLETED ON THE GROUND BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE "KANSAS MINIMUM STANDARDS" FOR BOUNDARY SURVEYS PURSUANT TO K.A.R. 66-12-1.

BOUNDARY LINE ADJUSTMENT/MERGER

PART SEC. 16-17-23
MIAMI COUNTY, KANSAS

Allenbrand-Drews & Associates, Inc.

CIVIL ENGINEERS
LAND SURVEYORS – LAND PLANNERS
122 N. WATER STREET
OLATHE, KANSAS 66061
PHONE: (913) 764-1076 FAX: (913) 764-8635

Scale: 1"=50'	Drawn By:JDL	Project: 37439
Date: 9/21/2022	Checked By:JDL	16-17-23

T:\37439-PEERYS&PAOLABLADJUSTMERG

SITE ASBUILT

DESCRIPTION:

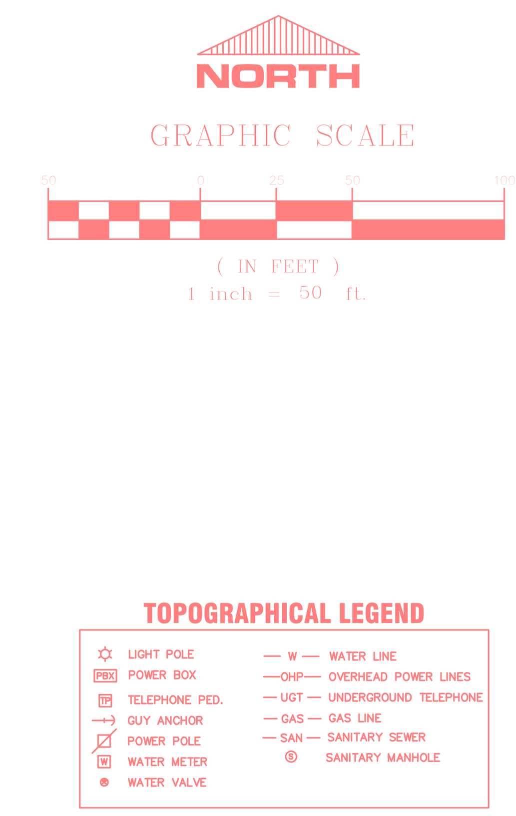
All of Blocks 83 and 86 the City of Paola, all of Blocks 17 and 12 and all that part of Blocks 18 and 19 Peery's Addition to the City of Paola, Miami County, Kansas, as preapred by Jeff Luthro RLS#1222, October 7th 2022, described as follows; Beginning at the Southwest corner of Lot 6, Block 83, in the City of Paola; thence N8°11'49"E, along the East right-of-way line of Mulberry Street, a distance of 519.00 feet, to a point on the Easterly right-of-way line of Missouri Pacific Railroad; thence N46°39'41"E, along said right-of-way line, a distance of 88.55 feet measured (89.02' deed); thence N8°11'49"E, along said right-of-way line, a distance of 20.00 feet; thence N38°51'33"E, along said right-of-way line, a distance of 215.81 feet measured (217.09' deed); thence N39°16'18"E, along said right-of-way line, a distance of 89.17 feet measured (92.28' deed); thence N51°46'08"E, along said right-of-way line, a distance of 92.88 feet measured (92.65' deed), to a point on the South right-of-way line of 3rd Street; thence S82°03'45"E, along said right-of-way line, a distance of 343.75 feet, to a point on the West right-of-way line of Iron Street; thence S8°12'29"W, along said right-of-way line, a distance of 941.50 feet measured (943.00' plat), to a point on the North right-of-way line of Kaskaskia Street; thence N81°35'18"W, along said right-of-way line, a distance of 618.75 feet to the Point of Beginning, containing 12.10 Acres more or less.

Utility Note:

KANSAS DIG SAFE: 1-800-DIG-SAFE

Ticket No. 22610948

Utilities were located in the field by 3rd party entities using paint, flags or other means of identifying location, size, depth and/or type. This surveyor does not guarantee the size, depth, and/or location of any utilities shown on this plat map other than exposed, and specifically, visually located utilities if shown and noted.



PREPARED FOR:
ALAN HIRE
TRIANGLE BUILDERS

SITE ASBUILT

PART SEC. 16-17-23
MIAMI COUNTY, KANSAS

Allenbrand-Drews & Associates, Inc.

CIVIL ENGINEERS
LAND SURVEYORS - LAND PLANNERS
122 N. WATER STREET
OLATHE, KANSAS 66061
PHONE: (913) 764-1076 FAX: (913) 764-8635

Scale: 1"=50'	Drawn By: JDL	Project: 38219
Date: 9/21/2022	Checked By: RHS	16-17-23

T;\38219-PEERYS&PAOLAASBLT


nt to...
B15-50
8"
Reinforced Concrete Pipe
380'
C15-120
C15-35
4"
Industrial
W 1ST ST
12" Clay
400'
12" Clay
344'
15-40
12" Clay
181'
B15-20
N MULBERRY ST
4"
12" Clay
342'
N DIAMOND ST
C15-130
12" Clay
306'
C15-125
C15-25
8"
6"
B15-45
W KASKASKIA ST
6"

VACATED ORD. #1551 & #1513
VACATED ORD. #1519
VACATED ORD. #1803
1351602007001000
VACATED ORD. #1601
W 1ST ST
VACATED ORD. #1940
VACATED ORD. #1668
N MULBERRY ST
1341701001002000
N DIAMOND ST
VACATED ORD. #1940
N IRON ST
100 ft

ORDINANCE NO. 1940

THE ALLEY IN BLOCK 12, PEERY'S ADDITION TO THE CITY OF PAOLA, KANSAS, AND AN ORDINANCE VACATING/A PART OF DIAMOND STREET, FIRST STREET AND SECOND STREET IN THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That the part of Diamond Street extending from the North line of the alley in Block 86 in the City of Paola, Kansas, to the North line of the alley in Block 17, Peery's Addition to the City of Paola, Kansas, be and the same is hereby vacated. Said portion of Diamond Street above described and so vacated shall revert to the owners of the property thereto adjacent and immediately abutting thereon in proportion to the frontage of such real estate upon said vacated portion of said Diamond Street; provided, however, that The City of Paola reserves for itself, and its assigns, the right to erect, install, operate, replace, repair and maintain railroad tracks, water and sewage pipes and lines, gas lines and electric utility lines under, through, over, along and across the above described part of said vacated street.

SECTION 2. That the part of First Street between Block 86 in the City of Paola, Kansas, and Block 17, Peery's Addition to the City of Paola, Kansas, be and the same is hereby vacated. Said portion of First Street above described and so vacated shall revert to the owners of the property thereto adjacent and immediately abutting thereon in proportion to the frontage of such real estate upon said vacated portion of said First Street; provided, however, that The City of Paola reserves for itself, and its assigns, the right to erect, install, operate, replace, repair and maintain railroad tracks, water and sewage pipes and lines, gas lines and electric utility lines under, through, over, along and across the above described part of said vacated street.

SECTION 3. That the part of Second Street extending from the East line of Lot 7, Block 12, Peery's Addition to the City of Paola, Kansas, as extended South to the West line of Iron Street in the City of Paola, Kansas, be and the same is hereby vacated. Said portion of Second Street above described and so vacated shall revert to the owners of the property thereto adjacent and immediately abutting thereon in proportion to the frontage of such real estate upon said vacated portion of said Second Street; provided, however, that The City of Paola reserves for itself, and its assigns, the right to erect, install, operate, replace, repair and maintain railroad tracks, water and sewage pipes and lines, gas lines and electric utility lines under, through, over, along and across the above described part of said vacated street.

SECTION 4. That the alley in Block 12, Peery's Addition to the City of Paola be and the same is hereby vacated. Said portion of the alley above described and so vacated shall revert to the owners of the property thereto adjacent and immediately abutting thereon in proportion to the frontage of such real estate upon said vacated portion of said alley; provided, however, that The City of Paola reserves for itself, and its assigns, the right to erect, install, operate, replace, repair and maintain railroad tracks, water and sewage pipes and lines, gas lines and electric utility lines under, through, over, along and across the above described part of said vacated alley.

SECTION 5. That this ordinance vacating the above described portion of Diamond Street, First Street, Second Street and the alley in Block 12, Peery's Addition to the City of Paola, Kansas, shall become effective thirty (30) days after the publication thereof unless one or more interested parties file a written protest before the expiration of such time. In the event such a protest is filed in the office of the City Clerk of said City within said time, the Governing Body shall set the same for hearing ten (10) days after the end of the thirty (30) day period above mentioned. Said hearing may be continued from time to time, and at the conclusion thereof, the Governing Body shall either adopt a resolution confirming said vacation ordinance and a copy thereof which has been certified by the City Clerk as a true and correct copy shall then be filed with the County Clerk and Register of Deeds as provided by K. S. A. 14-423, and any amendments thereto or in the event such resolution is not adopted, said vacation ordinance shall be void and of no effect.

PASSED by the Council this 14th day of December, 1965.

APPROVED by the Mayor this 14th day of December, 1965.

Mayor.

ATTEST: (Seal)

City Clerk.

ORDINANCE NO. 2896

AN ORDINANCE VACATING A PORTION OF THE ALLEY IN BLOCK 86 IN THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That in accordance with the provisions of K.S.A. 14-423 the alley in Block 86 in the City of Paola, Kansas be and the same is hereby vacated from the west right of way line of Iron Street to the east right of way line of Diamond Street and said portion of the alley shall revert to the owners of the real estate thereto adjacent and immediately abutting thereon in proportion to the frontage of such real estate upon said vacated alley; PROVIDED HOWEVER, that the City of Paola, reserves for itself, and its assigns, the right to erect, install, operate, replace, repair and maintain any and all water lines, sewer lines, gas lines, telephone lines, electrical utility lines, and cable TV lines presently located, if any under, through, over, along and across the described portion of alley so vacated.

SECTION 2. Immediately after this Ordinance becomes effective, the City Clerk shall file a copy thereof that has been certified by the Clerk as a true and correct copy to the office of the County Clerk and in the office of the Register of Deeds.

SECTION 3. That this ordinance shall become effective thirty (30) days after the publication thereof unless one or more interested parties file a written protest before the expiration of such time. In the event such a protest is filed in the office of the City Clerk within that time, the Governing Body shall set the same for hearing ten (10) days after the end of the thirty (30) day period above mentioned. The hearing may be continued from time to time, and at the conclusion, the Governing Body shall adopt a resolution confirming said vacation ordinance and a copy of the ordinance which has been certified by the City Clerk as a true and correct copy shall then be filed with the County Clerk and the office of the Register of Deeds as provide by K.S.A. 14-423, and any amendments thereto, or in the event the resolution is not adopted, the vacation ordinance shall be void and of no effect.

PASSED By the Council this 13th day of September, 2005.
APPROVED by the Mayor this 13th day of September, 2005.

CITY OF PAOLA KANSAS
proven past
promising future
1855

Artie Stuteville

Artie Stuteville, Mayor

ATTEST:

Daniel G. Droste, City Clerk

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: Lake Miola Rules & Regulation and Fee Schedule
CONTACT: Stephanie Marler, City Clerk
DATE: February 14, 2023

Background

To make things more streamlined for lake campers and city staff, the fee schedule has been reviewed and 1 fee for both county residents and non county residents is being presented. This will help with the online reservation process as well as record keeping and reconciliation for staff.

A cancellation policy is being presented to help cover some of the administration costs associated as well as cut down on the frequency of last minute cancellations.

Issue

The new fee being presented is as follows:

Primitive…...……$15.00 daily
Electric/Water……$20.00 daily
Full Hook-up……..$22.00 daily

The new cancellation policy being presented is as follows:

Cancellation 72 hours or more prior to arrival date results in a refund minus one camping night fee.
Cancellation less than 72 hours prior to arrival results in a forfeiture of all fees.

Summary

The proposed changes address the current separate fee for county residents and non county residents making just one fee for all reservations. The cancellation policy will allow for the recovery of administration costs as well as lost revenue from last minute cancellations.

Financial Impact (or Fiscal Note)

Lake Caretaker, Joe Ball, said the new fees will help with costs associated with the reservation site.

Public Works Administrative Assistant, Melissa Quiroz, said she refunded $2,400 in 2022 for cancellations. Without a cancellation policy all money was being refunded and no administrative fee was being collected.

Recommendations

I recommend approving the new Lake Miola Fee Schedule with the addition of a cancellation policy.

Attachments

Lake Miola Fee Schedule

LAKE MIOLA FEE SCHEDULE

BOAT (VESSEL) LICENSE FEES

Boats with outboard or inboard motors of more than 10 horsepower:

City of Paola and Miami County Residents. . . . .$7.00 daily or $35.00 annually

Non-City/County Residents. . . . . $15.00 daily or $70.00 annually

All other watercraft or watercraft used solely for fishing. . . No fee required

WATER SPACE LEASE FEE FOR PRIVATE BOAT DOCKS

Lease Period	Lease Fee
June 1st to May 31st	$450.00 annually

CAMPING FEES

Primitive. . . . . $15.00 daily

Electrical Hook Up - All Campers . . . .$20.00 daily

Sewer Hook Up - All Campers . . . .$22.00 daily

Note:

Cancellation 72 hours or more prior to arrival date results in a refund minus one camping night fee.
Cancellation less than 72 hours prior to arrival results in a forfeiture of all fees.

FISHING FEES

A valid fishing license issued by the State of Kansas shall be required of any person who is fishing at Miola Lake. No additional fees are charged for fishing at Lake Miola.

CREEL LIMITS

Species	Minimum Length	Daily Limit
Saugeye/Walleye	15 inches	2
Large Mouth Bass	18 inches	2
Wiper	Any size	2

Effective 04/01/2023

Paola City Council
Memorandum

Agenda Item 3-e&f

SUBJECT: Resolution 2023-05: Authorization to Sell Bonds
Ordinance 3198 - Authorization to Issue Bonds

CONTACT: Stephanie Marler, City Clerk

DATE: February 14, 2023

Background

On October 12, 2021, the City Council approved *Ordinance No 3181 - Project Authorization* establishing the funding mechanism for the “Pool Project”, “Park Facilities Project”, and the “Drainage Project”. By authorizing these projects the City will be able to issue general obligation bonds to pay for these projects and utilize the one-half sales tax to pay off the general obligation bonds.

In order to begin the projects the City Council, on November 9, 2021, approved *Resolution No 2021-19*, authorizing the firm Raymond James & Associates, Inc. to underwrite $3,000,000 in General Obligation Temporary Notes, Series 2021. This allowed the City to begin the initial steps of these projects to help determine the exact amount of general obligation bonds that will need to be issued.

On January 10, 2023, *Resolution No 2023-002* was approved giving Greg Vahrenberg with Firm Raymond James & Associates, and Mary Carson with Triplett Woolf and Garretson, LLC, as Bond Counsel, permission to start working on the bond issuance.

Issue

On February 3, 2023 the City of Paola was assigned an A + rating by S&P Global Ratings making it favorable in the bond market. This rating allowed Mr. Vahrenberg to prepare the Preliminary Official Statement and begin notifying investors of the upcoming sale. Raymond James & Associates, Inc. will take orders from investors on February 14, 2023. After the order period they will provide a final interest rate and debt service schedule for the Council to consider. Ms. Carson with TWG, LLC. has provided a draft Bond Ordinance and draft Bond Resolution and will have the final documents for consideration at the meeting.

Summary

Drafts of the Bond Ordinance and Bond Resolution have been prepared for Council's review. Final documents will be provided at the meeting on February 14, 2023.

Legal Impact (or Review)

Legal Counsel has prepared the documents and facilitated the issuance process.

Financial Impact

A final interest rate and debt service schedule will be provided at the February 14th, 2023 meeting for consideration.

Recommendations

Item 5-e: Approve Ordinance No 3198 Authorizing the issuance of General Obligation Bonds, Series A, 2023 in the principal amount of $7,685,000 for the purpose of financing the costs of capital improvements, refunding outstanding obligations and providing for the levy and collection of an annual tax to pay the bonds.

Item 5-f: Approve Resolution No 2023-005 - Authorizing and directing the sale and delivery of General Obligation Bonds, Series A, 2023 in the principal amount of $7,685,000, making certain covenants and agreements to provide for the payment and security and authorizing certain other documents and actions connected therewith.

Attachments

Proposed Resolution No 2023-005
Proposed Ordinance No 3198

(Published in the *Miami County Republic* on February 22, 2022)

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF PAOLA, KANSAS, AUTHORIZING ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES A, 2023, IN THE PRINCIPAL AMOUNT OF $7,685,000, FOR THE PURPOSE OF FINANCING THE COSTS OF CAPITAL IMPROVEMENTS IN THE CITY, REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY, AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AUTHORIZING RELATED DOCUMENTS AND ACTIONS; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

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

WHEREAS, the City has previously issued its General Obligation Refunding Bonds, Series 2014 (the "Series 2014 Bonds") and is authorized by K.S.A. 10-427 *et seq.,* as amended (the "Refunding Act"), to issue general obligation bonds of the City for the purpose of refunding a portion of the interest on the Series 2014 Bonds; and

WHEREAS, in order to provide an orderly plan of finance for the City, it is desirable and in the best interest of the City and its inhabitants to refund a portion of the interest on the 2014 Bonds payable on March 1, 2023 at a cost of $5,000, which cost is allocable to the Bonds defined herein; and

WHEREAS, the City is authorized by the Public Building Act, the Drainage Act, the Home Rule Amendment, the Refunding Act and K.S.A. 10-101 to 10-125, inclusive, as supplemented and amended (the "Bond Act"), to issue, sell and deliver its general obligation bonds for the purpose of providing financing for the costs of the Project, redeeming Temporary Notes of the City issued to temporarily finance costs of the Project, and refunding a portion of the interest on the 2014 Bonds; and

WHEREAS, the governing body determines it necessary and appropriate to authorize and provide for the issuance of such general obligation bonds for the purpose of providing the necessary funds for the purposes described; and to specify the terms, details, form and conditions of the general obligation bonds.

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

SECTION 1. Authorization of the Bonds. General Obligation Bonds, Series A, 2023, of the City of Paola, Kansas (the "City") in the total principal amount of $7,685,000.00 (the "Bonds") are authorized to be issued for the purpose of providing funds to (i) pay a portion of the costs of the Project (as defined above), (ii) refund and redeem the City's General Obligation Temporary Notes, Series 2022 (the "2022 Notes"), (iii) refund a portion of the interest for the 2014 Bonds (as defined above) and (iv) pay the costs of issuing the Bonds.

SECTION 2. Security for the Bonds. The Bonds are general obligations of the City payable as to principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are pledged to secure the payment of the principal of and the interest on the Bonds as the same severally become due and payable. The governing body of the City covenants that it shall annually make provision for the payment of the principal of and the interest on the Bonds as and when the same become due and payable by levying and collecting the necessary ad valorem taxes upon all of the taxable tangible property located within the territorial limits of the City, in such amounts as are necessary to provide for such annual payment.

SECTION 3. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in a resolution hereafter adopted by the governing body of the City (the "Resolution"). This Ordinance and the Resolution shall be read together as a single document authorizing and describing terms of the Bonds.

SECTION 4. Designation of Paying Agent and Bond Registrar; Issuer/Agent Agreement. Pursuant to K.S.A. 10-620 *et seq.*, the governing body of the City elects to have the provisions of the Kansas Bond Registration Law apply to the Bonds and designates and appoints the Treasurer of the State of Kansas, Topeka, Kansas, as the Bond Registrar and Paying Agent for the Bonds (the "Paying Agent"). The terms, conditions and provisions under which the Paying Agent will perform its duties are set forth in an Agreement between Issuer and Paying Agent dated as of March 1, 2023 (the "Issuer/Agent Agreement"). The form and text of the Issuer/Agent Agreement are approved and accepted by the governing body, and all of the covenants, duties and responsibilities therein to be performed by and on behalf of the City are declared to be the covenants, duties and responsibilities of the City as though fully set forth at this place. The Mayor and City Clerk are authorized to execute and deliver the Issuer/Agent

Agreement for and on behalf of the City. The Issuer/Agent Agreement is incorporated in and made a part of this Ordinance as though fully set forth at this place; provided however, the inclusion of the Issuer/Agent Agreement in the publication of this Ordinance shall not be required.

SECTION 5. Levy and Collection of Annual Tax. The governing body of the City shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as other general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes shall be deposited in the Series A, 2023 Principal and Interest Account, as defined in the Resolution.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

SECTION 6. Tax Covenants. The governing body of the City covenants that so long as any of the Bonds remain outstanding and unpaid, no use will be made of the proceeds thereof which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be "arbitrage bonds" within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the "Code"); and that it will comply with all applicable requirements of Section 148 of the Code and the rules and regulations of the United States Treasury Department issued thereunder for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to ensure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable Rules and Regulations of the United States Treasury Department thereunder.

SECTION 6. Authorization of Official Statement; Continuing Disclosure. The governing body of the City ratifies and confirms its prior approval of the form and content of the "deemed final" Preliminary Official Statement dated February 23, 2023 and the use of the final Official Statement in the reoffering of the Bonds by Raymond James & Associates, Inc., Leawood, Kansas, as Original Purchaser is approved and authorized; and the Mayor is authorized to execute and the City Clerk to attest the Official Statement on behalf of the City. The City covenants and agrees to provide continuing disclosure as required by Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 CFR part 240, §240. 15c2-12) and as set forth in the Continuing Disclosure Undertaking submitted to the governing body with this Ordinance. The Mayor is authorized to execute and the City Clerk to attest the Continuing Disclosure Undertaking on behalf of the City.

SECTION 7. Designation as Qualified Tax-Exempt Obligations. The governing body of the City designates the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code.

SECTION 8. Further Authority. The City and its officers, agents and employees are authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with this Ordinance and to give effect to the transactions contemplated hereby, including final certificates required to be included in the official Transcript of Proceedings relating to the authorization and issuance of the Bonds, all without further action by the governing body.

SECTION 9. Severability. If any section, paragraph, clause, or provision of this Ordinance is, for any reason, held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any remaining provisions of this Ordinance.

SECTION 10. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

SECTION 11. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and its publication one time in the City's official newspaper.

[Remainder of Page Intentionally Left Blank]

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on February 14, 2023.

CITY OF PAOLA, KANSAS

[seal]

By____
Leigh House, Mayor

ATTEST:

By____________________________________
Stephanie Marler, City Clerk

<u>EXCERPT OF MINUTES</u>

The governing body of the City of Paola, Kansas, met in regular session at the usual meeting place in the City on February 14, 2023, at 6:00 P.M. Mayor Leigh House presided, and all members of the governing body were present as follows:

and the following members were absent:

An Ordinance was presented to the governing body entitled:

AN ORDINANCE OF THE CITY OF PAOLA, KANSAS, AUTHORIZING ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES A, 2023, IN THE PRINCIPAL AMOUNT OF $7,685,000, FOR THE PURPOSE OF FINANCING THE COSTS OF CAPITAL IMPROVEMENTS IN THE CITY, REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY, AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; AUTHORIZING RELATED DOCUMENTS AND ACTIONS; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Ordinance was considered and discussed, and upon the motion of _________________, seconded by _________________, the Ordinance was adopted by a majority vote of the governing body. The Ordinance was assigned No. ____.

A resolution was presented to the governing body entitled:

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES A, 2023, IN THE PRINCIPAL AMOUNT OF $7,685,000, OF THE CITY OF PAOLA, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. ____ OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

The Resolution was considered and discussed; and on motion of ___________________, seconded by ___________________, the Resolution was adopted by a majority vote of all members present. The Resolution was assigned No. 2023-__.

****

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I certify that the foregoing is a true and correct Excerpt of Minutes of the February 14, 2023 meeting of the governing body of the City of Paola, Kansas.

[seal]

Stephanie Marler, City Clerk

RESOLUTION NO. 2023-___

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES A, 2023, IN THE PRINCIPAL AMOUNT OF $7,685,000, OF THE CITY OF PAOLA, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. ____ OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the governing body of the City of Paola, Kansas (the "City"), has adopted Ordinance No. ____ (the "Bond Ordinance") authorizing the issuance of the City's General Obligation Refunding and Improvement Bonds, Series A, 2023 (the "Bonds") for the purpose of providing funds to (i) pay a portion of the costs of the Project (as defined in the Bond Ordinance, (ii) refund and redeem the City's General Obligation Temporary Notes, Series 2022 (the "2022 Notes"), (iii) refund a portion of the interest for the 2014 Bonds (as defined in the Bond Ordinance) and (iv) pay the costs of issuing the Bonds; and

WHEREAS, the Bond Ordinance authorized the governing body of the City to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds.

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

SECTION 1. Authority for Bonds; Security. In the Bond Ordinance the City has authorized the issuance of the Bonds for the purposes described in the Bond Ordinance. Payment of the Bonds is secured as described in the Bond Ordinance. The Bond Ordinance and this Resolution shall be read and construed together in all matters relating to the Bonds.

SECTION 2. Details of Bonds; Payment of Principal and Interest. The Bonds shall be issued in the total principal amount of $7,685,000.00, shall be designated "City of Paola, Kansas, General Obligation Bonds, Series A, 2023"; and shall be dated March 1, 2023 (the "Dated Date"). The Bonds shall mature on September 1 (the "Principal Payment Date") in each of the years and in the principal amounts and shall bear interest at the respective rates per annum (computed on the basis of a 360-day year of twelve 30-day months), as follows:

Maturity Schedule
SERIAL BONDS

Maturity Date	Principal Amount	Interest Rate
09/01/2023	$475,000.00	_.__%
09/01/2024	335,000.00	_.__%
09/01/2025	365,000.00	_.__%

09/01/2026	400,000.00	_.__%
09/01/2027	440,000.00	_.__%
09/01/2028	475,000.00	_.__%
09/01/2029	520,000.00	_.__%
09/01/2030	560,000.00	_.__%
09/01/2031	610,000.00	_.__%
09/01/2032	655,000.00	_.__%
09/01/2033	705,000.00	_.__%
09/01/2034	750,000.00	_.__%
09/01/2035	800,000.00	_.__%
09/01/2036	850,000.00	_.__%

TERM BONDS

Maturity Date	Principal Amount	Interest Rate
__/01/2031	$__,000.00	_.__%

Subject to the book-entry provisions of Section 6 of this Resolution, the Bonds shall be issued as fully registered certificated bonds without coupons in denominations of $5,000, or integral multiples thereof not exceeding the principal amount of Bonds maturing on the respective Principal Payment Date; and the Bonds shall be numbered in such manner as the Bond Registrar (hereinafter defined) shall determine.

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

The interest on the Bonds shall be payable semiannually on March 1 and September 1 of each year (the "Interest Payment Dates"), commencing September 1, 2023, to the Owners of the Bonds as shown on the Registration Books as of the fifteenth (15th) day of the month prior to the Interest Payment Date (the "Record Date"). The Bonds shall bear interest from the Interest Payment Date immediately preceding their effective authentication date, unless such effective authentication date shall be an Interest Payment Date in which case the Bonds shall bear interest from such Interest Payment Date, or unless the effective authentication date shall be prior to the first Interest Payment Date, in which case the Bonds shall bear interest from the Dated Date. The effective date of authentication shall be set forth on each Bond, such date to be the date of authentication by the Bond Registrar.

If a Principal Payment Date or an Interest Payment Date (collectively a "Payment Date") occurs on a date which is a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the legislature of the State of Kansas and on which the Paying Agent is normally scheduled to be closed, then the payment of such principal, premium or interest may be made on the next succeeding business day with the same force and effect as if made on the scheduled Payment Date, and no interest shall accrue for the period after the scheduled Payment Date.

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

SECTION 3. Redemption of Bonds.

(A) Optional Redemption. At the option of the City, the Bonds maturing September 1, 2031, and thereafter, may be called for redemption and payment prior to their respective maturities, on September 1, 2030 or thereafter, as a whole or in part at any time, as determined by the City, at a redemption price equal to the principal amount, plus accrued interest to the date of redemption, without premium.

[(B) Sinking Fund Redemption. Each of the Bonds maturing on September 1, 2031 (the "Term Bonds"), shall be subject to mandatory redemption and payment beginning September 1, [First Sinking Fund Year], and continuing on September 1 of each year thereafter pursuant to the redemption schedule set out below, at the principal amount thereof, plus accrued interest thereon to the date fixed for redemption and payment, without premium.

The transfers to the Series A, 2023 Principal and Interest Account required by this Resolution to be made for payments commencing September 1, [First Sinking Fund Year], shall be sufficient to redeem, and the City agrees to redeem, the following principal amounts of the Term Bonds on September 1, in each of the following years:

Redemption Date	Principal Amount
September 1, [First Sinking Fund Year]	$[First Sinking Fund Amount]
September 1, [Second Sinking Fund Year]	[Second Sinking Fund Amount]
September 1, [Third Sinking Fund Year]	[Third Sinking Fund Amount]

September 1, [Fourth Sinking Fund Year] [Fourth Sinking Fund Amount]

(Leaving $[Final Sinking Fund Amount] to mature on September 1, 2031)

The Term Bonds to be redeemed and paid as described above shall be selected by the Paying Agent in such equitable manner as it may designate. The Paying Agent shall each year in which the Term Bonds are to be redeemed pursuant to the terms of the sinking fund make timely selection of the Term Bonds to be so redeemed and shall give notice thereof to the Owners as hereinafter provided without further instructions from the City.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem Term Bonds of the same stated maturity on such mandatory Redemption Dates as determined by the City, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

(C) Selection of Bonds to be Redeemed. The Bonds shall be redeemed only in face amounts of $5,000 or integral multiples thereof. If the City elects to call for redemption less than all of the Bonds at the time outstanding, the Bonds shall be redeemed in such manner as the City shall determine, with Bonds of less than a full maturity to be selected by lot in units of $5,000; and the City shall, in the case of Bonds registered in denominations greater than $5,000, treat each $5,000 of face value of a Bond so registered as though it were a separate Bond in the denomination of $5,000. If it is determined that one or more, but not all, of the $5,000 units of face value represented by any fully registered Bond certificate is selected for redemption, then the Owner of such Bond shall forthwith present and surrender such Bond to the Paying Agent for payment of the redemption price of the $5,000 unit or units of face value called for redemption, and for exchange, without charge to the Owner thereof for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond of a denomination greater than $5,000 shall fail to present such Bond to the

Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the principal amount thereof called for redemption (and to that extent only).

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

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

For as long as the Securities Depository (defined in Section 6) is making book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this subsection to the Securities Depository. It is expected the Securities Depository will, in turn, notify its Participants and that its Participants, in turn, will notify or cause to notification of the Beneficial Owners of the Bonds. A failure on the part of the Securities Depository or a Participant, or a failure on the part of a nominee of a Beneficial Owner of Bond (having received notice of a redemption from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bonds so affected, shall not affect the validity of the redemption of such Bond.

(E) Deposit of Moneys for and Payment of Redemption Price. On or prior to the redemption date, the City shall deposit with the Paying Agent sufficient funds to pay the redemption price, together with all unpaid and accrued interest thereon to the redemption date, of all Bonds or portions thereof selected for redemption on the redemption date. Upon the surrender by the Owners of Bonds selected for redemption, the Paying Agent shall pay the redemption price therefor to the Owners. If one or more, but not all, of the $5,000 units of face value represented by any Bond is selected for redemption and surrendered and paid, then the Paying Agent shall prepare and furnish to the Owner thereof a new Bond or Bonds of the same maturity and in the amount of the unredeemed portion of such Bond as provided above. All Bonds selected, called and surrendered for redemption shall be canceled by the Paying Agent and shall not be reissued.

(F) Effect of Call for Redemption. Whenever any Bond, or one or more of the $5,000 units of face value represented by any Bond, has been selected for redemption and payment as provided in this Section, all interest on such Bond, or such one or more of the $5,000 units of face value represented by any such Bond, shall cease from and after the redemption date, provided funds are then available for its payment at the price hereinbefore specified.

SECTION 4. Designation of Paying Agent and Bond Registrar. In the Bond Ordinance the City has designated the State Treasurer of Kansas, Topeka, Kansas as the Bond Registrar and Paying Agent for the Bonds pursuant to the Issuer/Agent Agreement for the Bonds and the Bond Act (each as defined in the Bond Ordinance).

In the event that the Bonds should be issued and delivered in certificated form at any time after the initial delivery of the Bonds, the Paying Agent shall maintain Registration Books for the ownership of the Bonds on behalf of the City; and the Paying Agent will make payment for the Bonds directly to the registered owners of the Bonds as shown by said Registration Books in the manner set forth in Section 2 hereof.

SECTION 5. Ownership; Transfers and Exchanges; Mutilated, Lost, Stolen or Destroyed Bonds. Pursuant to the Issuer/Agent Agreement, the Bond Registrar shall maintain books for the recording of the initial registration and any subsequent transfers of the ownership of the Bonds (the "Registration Books"), and the person(s) in whose name any Bond is registered as shown on the Registration Books shall be deemed and regarded as the absolute Owner thereof for all purposes. Payment of, or on account of, the principal of and the interest on any such Bond shall be made only to or upon the order of the Owner or his duly authorized agent. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

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

SECTION 6. Book-Entry-Only Bonds. The Bonds shall be initially distributed in book-entry-only form through The Depository Trust Company, New York, New York ("DTC"), by depositing with DTC one certificate for each maturity in fully registered form, registered in the name of DTC's nominee, Cede & Co., in an amount equal to the total principal amount of the

Bonds maturing on the respective Principal Payment Dates as authorized herein. Notwithstanding anything in this Resolution to the contrary, so long as the Bonds remain in book-entry-only form the manner of payment of the principal of and the interest on the Bonds to DTC, and other matters relating to the distribution of the Bonds in book-entry-only form through DTC, shall be governed by the provisions of this Section 6 and a Letter of Representations from the City to DTC (the "Letter of Representations"), which the Mayor or City Clerk is hereby authorized to execute and deliver on behalf of the City.

One certificate per maturity registered in the name of DTC's nominee, Cede & Co., for the total principal amount of the Bonds maturing on the respective Principal Payment Dates will be issued to DTC in New York, New York; and such certificates will be immobilized in its custody. Purchases of the Bonds in denominations permitted by Section 2 hereof must be made by or through Direct Participants of DTC (as defined in the Letter of Representations), which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond (the "Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Transfers of ownership will be effected on the records of DTC and its Participants pursuant to the rules and procedures established by DTC and its Participants. Payment of principal and interest on the Bonds will be made in same day funds directly to DTC. The transfer of principal and interest to Participants of DTC will be the responsibility of DTC; the transfer of principal and interest to beneficial owners by Participants of DTC will be the responsibility of such Participants. Neither the City nor the Paying Agent and Bond Registrar will be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its Participants or persons acting through such Participants.

In the event the Bond Registrar receives written notice from Participants having interest in not less than 50% of the Bonds outstanding, as shown on the records of DTC (and certified to such effect by DTC), that the continuation of a book-entry only system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co., is no longer in the best interest of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the registered owners of such determination or such notice, and the Bond Registrar shall register in the name of and authenticate and deliver replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption ("Replacement Bonds"). If issued in certificated form, the certificates representing the Bonds shall be numbered in such manner as the Bond Registrar shall determine.

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

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

SECTION 7. Execution and Authentication. The Bonds shall be executed for and on behalf of the City by the manual or facsimile signature of its Mayor, attested by the manual or facsimile signature of its City Clerk, and shall have affixed or imprinted thereon a facsimile of the City's official seal. The Bonds shall be registered in the Office of the City Clerk, which registration shall be evidenced by the manual or facsimile signature of the City Clerk on a Certificate of Registration which shall be printed on the bonds, attested by a facsimile of the City's official seal imprinted opposite said signature. The Bonds shall be registered by the State Treasurer in the municipal bond register in their office, which registration shall be evidenced by their manual or facsimile signature on a Certificate of State Treasurer which shall be printed on the reverse of the Bonds, and which shall be attested by a facsimile of their official seal imprinted opposite their signature. In case any officer of the City or of the State whose signature shall appear on the Bonds shall cease to be such officer before the actual delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such delivery.

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

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

SECTION 9. Payment of Costs. The City shall pay out of the proceeds of the Bonds all costs incurred in connection with the issuance, transfer, exchange, registration, redemption and payment of the bonds except (a) the reasonable fees and expenses of replacing a Bond or Bonds which have been mutilated, stolen, lost or destroyed, or (b) any tax or other governmental charge imposed in relation to the transfer, exchange, registration, redemption or payment of the Bonds.

SECTION 10. Form of Bonds. The Bonds issued under this Resolution shall be evidenced by printed certificates in the form required by the laws of the State of Kansas, and shall contain recitals as required by the Constitution and Laws of the State of Kansas, including a recital that the Bonds are issued in the manner prescribed by the Bond Act, and pursuant to the authority of the Public Building Act, the Drainage Act, the Home Rule Amendment, and the Refunding Act, for the purpose of (i) pay a portion of the costs of the Project (as defined in the Bond Ordinance, (ii) refund and redeem the City's General Obligation Temporary Notes, Series 2022 (the "2022 Notes"), (iii) refund a portion of the interest for the 2014 Bonds (as defined in the Bond Ordinance) and (iv) pay the costs of issuing the Bonds.

The governing body authorizes and directs Triplett Woolf Garretson, LLC, the City's Bond Counsel, to prepare the form and text of the certificates for the Bonds, and to cause the same to be printed as the definitive bond certificates for the Bonds.

SECTION 11. Creation and Ratification of Accounts. Simultaneously with the issuance and delivery of the Bonds, the following accounts for the Bonds are created or ratified in the City's treasury:

General Obligation Bonds, Series A, 2023 Principal and Interest Account (the "Series A, 2023 Principal and Interest Account"); and

General Obligation Bonds, Series A, 2023 Project Fund (the "Project Fund").

The Series A, 2023 Principal and Interest Account shall be administered and maintained for the purpose of depositing moneys from the issuance, sale and delivery of the Bonds which represent accrued interest and premium, if any, and for the subsequent payment and retirement of the Bonds, whether upon an Interest Payment Date, Principal Payment Date or upon the redemption thereof prior to maturity, and for no other purpose. The Series A, 2023 Principal and Interest Account may be created as a subaccount of the City's Bond and Interest Fund.

Moneys in the Project Fund shall be used for the purposes of (a) paying the costs of the Project, according to plans and specifications approved by the City's governing body, (b) refunding and redeeming the City's General Obligation Temporary Notes, Series 2022, on March 1, 2023 (the "2022 Notes"), and (c) refunding a $5,000 portion of the interest on the Series 2014 Bonds (defined in the Ordinance) due on March 1, 2023, by transferring $5,000 from the Project

Fund to the principal and interest account for the Series 2014 Bonds. The City authorizes and directs that, upon the completion and final payment of the costs of the Project, costs of issuance of the Bonds, and retirement of the 2022 Notes from the Project Fund, any moneys remaining in the Project Funds shall be transferred to and deposited in the Series A, 2023 Principal and Interest Account for the Bonds created by this Section.

SECTION 12. Sale and Delivery of Bonds; Disposition of Proceeds. The Mayor and City Clerk are authorized and directed to prepare and execute the Bonds in the form and manner specified in this resolution, including a reasonable inventory quantity of bond certificates for transfer, exchange, and replacement in accordance with the provisions hereof; and when executed the Bonds shall be registered in the Office of the City Clerk and in the Office of the State Treasurer, as required by law and as hereinbefore provided.

The Mayor or acting Mayor is authorized to enter into the Bond Purchase Agreement (the "Bond Purchase Agreement") between the City and Raymond James & Associates, Inc., Leawood, Kansas (the "Purchaser"), in substantially the form submitted to the governing body with this Resolution, with such changes therein as are approved by the Mayor, with such officer's signature being conclusive evidence of approval.

The Bonds having been sold as provided by law, they shall be delivered to the Purchaser through the clearing facilities of DTC, upon receipt by the City of the full purchase price therefor as specified in the Bond Purchase Agreement.

The proceeds from the sale of the Bonds shall be deposited into the Treasury of the City for the credit of and shall be applied, together with other monies of the City, as follows:

(A) The amount of the proceeds representing accrued interest on the Bonds, if any, shall be credited to and deposited in the Series A, 2023 Principal and Interest Account; and any said accrued interest will be used toward the payment of the first maturing interest on the Bonds; and

(B) $[Project Fund Deposit] of the proceeds shall be immediately credited to and deposited in the Project Fund for the direct payment or reimbursement to the City of the costs and expenses of the Project, including administrative costs and expenses of the Bonds, costs of issuance of the Bonds, retirement of the 2022 Notes, and refunding $5,000 of interest on the Series 2014 Bonds, as described in Section 11 hereof.

SECTION 13. Resolution Constitutes Contract; Remedies of Owners. The provisions of this Resolution, and all of its covenants and agreements, shall constitute a contract between the City and the Owners, and the Owners of not less than ten percent (10%) of the Bonds at the time Outstanding shall have the right, for the equal benefit and protection of all Owners similarly situated:

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

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

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

SECTION 14. Limitation on Actions by Owners; Remedies Cumulative; Delay or Omission Not Waiver. No one or more of the Owners secured by this Resolution, shall have any right in any manner whatsoever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all of the Owners. Nothing in this Resolution or in the Bonds shall affect or impair the obligations of the City to pay at the date of maturity thereof or on any prepayment date established therefor, the principal of and the interest on the Bonds to the respective Owners thereof or affect or impair the right of action of any Owners to enforce payment of the Bonds held by them, or to reduce to judgment their claim against the City for the payment of the principal amount of and the interest on the Bonds without reference to or consent of any other Owners. No remedy herein conferred upon the Owners is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute and may be exercised without regard to any other remedy however given. No delay or omission of any Owners to exercise any right, power or remedy accruing upon any default occurring and continuing as aforesaid shall impair any such right or power or be construed as an acquiescence in default, and every right, power and remedy given by this Resolution to the Owners, respectively, may be exercised from time to time and as often as may be deemed expedient. In case any proceeding taken by any Owners on account of any default shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Owners, then in every such case the City and the Owners shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as though no such proceedings had been taken.

SECTION 15. Amendments. The City may, without the consent of the Owners, amend or supplement the provisions of this Resolution (i) to cure any ambiguity herein or to correct or supplement any provision herein which may be inconsistent with any other provision herein or to correct errors, provided such action shall not materially adversely affect the interest of the Owners, or (ii) to grant or confer upon the Owners any additional rights, remedies, powers or security, or (iii) to more precisely identify the Project, or (iv) to conform this Resolution to the Code (as hereinafter defined) or future applicable Federal laws concerning tax-exempt obligations. The rights and duties of the City and the Owners and the terms and provisions of this Resolution may be modified or altered in any respect by an ordinance of the City with the consent of the Owners of not less than seventy-five percent (75%) in principal amount of the bonds then outstanding, such consent to be evidenced by an instrument or instruments executed by the Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk; provided that, the following modifications or alternations shall require the written consent of one hundred percent (100%) of the Owners of the then outstanding Bonds:

(A) Extending the maturity of any payment of principal or interest due upon the Bonds, or

(B) Effecting a reduction in the amount which the City is required to pay by way of principal or interest on the Bonds, or

(C) Permitting a preference or priority of any Bond or Bonds over any other Bond or Bonds, or

(D) Reducing the percentage of the principal amount of the then outstanding Bonds for which the written consent of the Owners is required for any modification or alteration of the provisions of this Resolution.

Any and all modifications made as provided above shall not become effective until a copy of the ordinance of the City authorizing the modifications, duly certified and published, and proof of consent to such modification by the required percentage of Owners, is filed with the City Clerk. It shall not be necessary to note on any of the outstanding Bonds any reference to such amendment or modification.

SECTION 16. Defeasance. When the principal of and the interest on the Bonds shall have been paid and discharged, then the requirements contained herein, and all other rights granted by this Resolution shall cease and terminate. The Bonds shall be deemed to have been paid and discharged within the meaning of this Resolution if there shall have been deposited with the Paying Agent or with a bank located in the State of Kansas and having full trust powers, at or prior to the maturity or date of redemption, as the case may be, of the Bonds, in trust for and irrevocably appropriated thereto, moneys and/or Government Securities consisting of direct obligations of, or obligations payment of the principal of and interest on which are guaranteed by, the United States of America, which together with the interest to be earned on such Government Securities, will be sufficient for the payment of the principal amount of and the interest on the Bonds, to the date of maturity or redemption, as the case may be, or if default in such payment shall have accrued on such date, then to the date of the tender of such payments; provided that, if such payment and discharge is to be made on a redemption date that notice of such redemption has been duly and properly given as provided by this Resolution and that all of the other terms and provisions of this Resolution relative to the call for and the redemption and payment of the Bonds shall have been satisfied. Any moneys which at any time shall be deposited with the Paying Agent or such Kansas bank by or on behalf of the City, for the purpose of paying and discharging any of the Bonds or interest thereon, shall be and are hereby assigned, transferred, and set over to the Paying Agent or such Kansas bank in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys so deposited with the Paying Agent, or such Kansas bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

SECTION 17. Surrender and Cancellation of Bonds. Whenever any outstanding Bond shall be delivered to the Bond Registrar after payment of the principal amount of and the interest represented thereof or for replacement pursuant to this Resolution, such Bond shall be canceled and destroyed by the Bond Registrar and counterparts of a Certificate of Destruction describing such Bonds so destroyed and evidencing such destruction shall be furnished by the Bond Registrar to the City.

SECTION 18. Tax Covenants. The governing body of the City covenants that so long as any of the Bonds remain outstanding and unpaid, it will not use or permit the use of the proceeds thereof in an manner which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be "arbitrage bonds" within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the "Code"); and that it will comply with all applicable requirements of Section 148 of the Code and the rules and regulations of the United States Treasury Department relating to the applicable provisions of the Code for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to ensure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable rules and regulations of the United States Treasury Department

SECTION 19. Designation as Qualified Tax-Exempt Obligations. The governing body of the City has designated the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code in the Bond Ordinance.

SECTION 20. Other Documents. The Mayor and City Clerk are authorized and directed to prepare and execute any and all supporting documents and certificates required in the issuance of the Bonds, including any applicable notice of redemption of the 2022 Notes, the Bond Purchase Agreement and including final certificates required to be included in the official Transcript of Proceedings relating to the authorization and issuance of the Bonds all without further action by the governing body.

SECTION 21. Further Authority. The City shall, and the officers, agents, and employees thereof, are authorized and directed to, take such actions, expend such moneys, and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with the provisions of this Resolution and to give effect to the transactions contemplated hereby.

SECTION 22. Severability. If any section, paragraph, clause, or provision of this Resolution is, for any reason, held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any remaining provisions of this Resolution.

SECTION 23. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

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ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on February 14, 2023.

CITY OF PAOLA, KANSAS

[seal]

By____
Leigh House, Mayor

ATTEST:

By____________________________________
Stephanie Marler, City Clerk

CASH TRANSACTIONS REPORT
DECEMBER 2022

MONTH: DECEMBER 1/24/2023
City of Paola 10:02 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,366,944.59	755,218.42	927,305.36	1,194,857.65
Total Dept: 000	1,366,944.59	755,218.42	927,305.36	1,194,857.65
Fund: 01	1,366,944.59	755,218.42	927,305.36	1,194,857.65
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	125,688.33	484.33	33,667.55	92,505.11
Total Dept: 000	125,688.33	484.33	33,667.55	92,505.11
Fund: 02	125,688.33	484.33	33,667.55	92,505.11
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	739,807.94	108,124.23	66,129.85	781,802.32
Total Dept: 000	739,807.94	108,124.23	66,129.85	781,802.32
Fund: 04	739,807.94	108,124.23	66,129.85	781,802.32
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	604,563.81	70,249.98	105,334.82	569,478.97
Total Dept: 000	604,563.81	70,249.98	105,334.82	569,478.97
Fund: 05	604,563.81	70,249.98	105,334.82	569,478.97
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	366,507.27	182.63	0.00	366,689.90
Total Dept: 000	366,507.27	182.63	0.00	366,689.90
Fund: 06	366,507.27	182.63	0.00	366,689.90
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	103,155.82	140.87	12,951.00	90,345.69
Total Dept: 000	103,155.82	140.87	12,951.00	90,345.69
Fund: 07	103,155.82	140.87	12,951.00	90,345.69
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	10,253.09	12,018.41	17,121.70	5,149.80
Total Dept: 000	10,253.09	12,018.41	17,121.70	5,149.80
Fund: 08	10,253.09	12,018.41	17,121.70	5,149.80
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	24,751.72	169,963.29	126,210.29	68,504.72
Total Dept: 000	24,751.72	169,963.29	126,210.29	68,504.72

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	24,751.72	169,963.29	126,210.29	68,504.72
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	290,674.09	7,304.03	956.96	297,021.16
Total Dept: 000	290,674.09	7,304.03	956.96	297,021.16
Fund: 12	290,674.09	7,304.03	956.96	297,021.16
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	86,347.10	60,297.00	51,068.77	95,575.33
Total Dept: 000	86,347.10	60,297.00	51,068.77	95,575.33
Fund: 13	86,347.10	60,297.00	51,068.77	95,575.33
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	31,323.17	7,649.74	27,483.63	11,489.28
Total Dept: 000	31,323.17	7,649.74	27,483.63	11,489.28
Fund: 14	31,323.17	7,649.74	27,483.63	11,489.28
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	209,514.96	22.08	747.22	208,789.82
Total Dept: 000	209,514.96	22.08	747.22	208,789.82
Fund: 15	209,514.96	22.08	747.22	208,789.82
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	913,785.81	96.31	747.22	913,134.90
Total Dept: 000	913,785.81	96.31	747.22	913,134.90
Fund: 16	913,785.81	96.31	747.22	913,134.90
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	187,511.99	19.76	0.00	187,531.75
Total Dept: 000	187,511.99	19.76	0.00	187,531.75
Fund: 17	187,511.99	19.76	0.00	187,531.75
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,535.49	0.79	0.00	7,536.28

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,535.49	0.79	0.00	7,536.28
Fund: 18	7,535.49	0.79	0.00	7,536.28
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	51,913.89	11,005.47	0.00	62,919.36
Total Dept: 000	51,913.89	11,005.47	0.00	62,919.36
Fund: 20	51,913.89	11,005.47	0.00	62,919.36
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	662,986.71	0.00	0.00	662,986.71
Total Dept: 000	662,986.71	0.00	0.00	662,986.71
Fund: 26	662,986.71	0.00	0.00	662,986.71
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	614,543.58	134.51	7,079.59	607,598.50
Total Dept: 000	614,543.58	134.51	7,079.59	607,598.50
Fund: 27	614,543.58	134.51	7,079.59	607,598.50
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	3,275.55	0.00	0.00	3,275.55
Total Dept: 000	3,275.55	0.00	0.00	3,275.55
Fund: 46	3,275.55	0.00	0.00	3,275.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,298.01	0.24	0.00	2,298.25
Total Dept: 000	2,298.01	0.24	0.00	2,298.25
Fund: 47	2,298.01	0.24	0.00	2,298.25
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	13,550.11	13,550.11	0.00
Total Dept: 000	0.00	13,550.11	13,550.11	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	29,790.77	0.00	9,588.58	20,202.19
Total Dept: 701	29,790.77	0.00	9,588.58	20,202.19
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,195.73	0.00	0.00	2,195.73
Total Dept: 703	2,195.73	0.00	0.00	2,195.73
Dept: 704 PCC THEATER SURROUND SOU				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	4,290.16	0.00	3,961.53	328.63
Total Dept: 706	4,290.16	0.00	3,961.53	328.63
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	37,377.93	13,550.11	27,100.22	23,827.82
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	5,000.00	5,000.00	0.00
Total Dept: 000	0.00	5,000.00	5,000.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	68,339.46	0.00	0.00	68,339.46
Total Dept: 101	68,339.46	0.00	0.00	68,339.46
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	5,000.00	0.00	5,747.50
Total Dept: 103	747.50	5,000.00	0.00	5,747.50
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	123,753.52	10,000.00	5,000.00	128,753.52
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	68,949.72	68,949.72	0.00
Total Dept: 000	0.00	68,949.72	68,949.72	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	15,985.31	1.68	0.00	15,986.99
Total Dept: 302	15,985.31	1.68	0.00	15,986.99
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,394.25	2.89	0.00	27,397.14
Total Dept: 303	27,394.25	2.89	0.00	27,397.14
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,098.86	2.01	0.00	19,100.87
Total Dept: 304	19,098.86	2.01	0.00	19,100.87
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	894,521.77	94.28	49,378.72	845,237.33
Total Dept: 305	894,521.77	94.28	49,378.72	845,237.33
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	8,604.27	0.00	0.00	8,604.27
Total Dept: 307	8,604.27	0.00	0.00	8,604.27
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER L				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 310	0.00	0.00	0.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	867,137.65	86,441.60	0.00	953,579.25
Total Dept: 315	867,137.65	86,441.60	0.00	953,579.25
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,178,628.41	43,175.11	19,335.50	1,202,468.02
Total Dept: 316	1,178,628.41	43,175.11	19,335.50	1,202,468.02
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,542.35	0.00	0.00	8,542.35
Total Dept: 317	8,542.35	0.00	0.00	8,542.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	930.69	73,289.65	0.00	74,220.34
Total Dept: 319	930.69	73,289.65	0.00	74,220.34
Dept: 320 CIP - PAOLA PATHWAYS TRAIL!				
001.000 CASH	19,551.52	0.00	32.00	19,519.52
Total Dept: 320	19,551.52	0.00	32.00	19,519.52
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	2,223.15	11.25	0.00	2,234.40
Total Dept: 328	2,223.15	11.25	0.00	2,234.40
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
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	3,079,776.38	271,968.19	137,695.94	3,214,048.63
Grand Totals:	9,644,178.58	1,498,430.39	1,546,600.12	9,596,008.85

For the Period: 1/1/2022 to 12/31/2022	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	1,960,851.30	0.00	0.00	39,148.70	98.0
400.021 DELINQUENT TAXES	12,500.00	12,500.00	20,876.47	0.00	0.00	-8,376.47	167.0
400.030 MOTOR VEHICLE/RV TAX	134,500.00	150,000.00	142,228.52	0.00	0.00	7,771.48	94.8
400.042 CITY SALES TAX	840,000.00	900,000.00	1,012,631.59	86,350.21	0.00	-112,631.59	112.5
400.043 COUNTY SALES TAX	600,000.00	625,000.00	817,448.71	72,158.07	0.00	-192,448.71	130.8
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	21,043.61	4,881.08	0.00	-6,043.61	140.3
400.070 FRANCHISE TAX	435,000.00	435,000.00	485,572.15	51,773.19	0.00	-50,572.15	111.6
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	1,147.00	330.00	0.00	853.00	57.4
400.110 LICENSE GENERAL	34,000.00	35,000.00	43,745.00	12,950.00	0.00	-8,745.00	125.0
400.120 LAKE PERMITS	40,000.00	42,000.00	51,554.24	0.00	0.00	-9,554.24	122.7
400.121 KS Community Fisheries Program	6,400.00	6,400.00	6,489.00	0.00	0.00	-89.00	101.4
400.130 BUILDING PERMITS	50,000.00	70,000.00	109,092.50	6,052.97	0.00	-39,092.50	155.8
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	2,663.44	100.00	0.00	-1,663.44	266.3
400.180 FINES & FEES	200,000.00	180,000.00	181,954.23	18,221.11	0.00	-1,954.23	101.1
400.181 COURT COSTS	50,000.00	50,000.00	34,790.00	3,940.00	0.00	15,210.00	69.6
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	51,562.60	2,828.68	0.00	437.40	99.2
400.210 CEMETERY	13,000.00	15,000.00	18,875.00	1,300.00	0.00	-3,875.00	125.8
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	98,519.82	1,013.98	0.00	-8,519.82	109.5
400.230 INTEREST INCOME	14,000.00	6,000.00	10,972.45	1,322.18	0.00	-4,972.45	182.9
400.240 IN LIEU OF TAX	21,000.00	22,000.00	26,111.77	0.00	0.00	-4,111.77	118.7
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	45,509.55	1,513.98	0.00	-5,509.55	113.8
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	3,000.00	7,906.45	313.62	0.00	-4,906.45	263.5
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	2,957.16	81.08	0.00	-1,457.16	197.1
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	-2.17	0.00	0.00	2.17	0.0
400.790 SALES TAX	2,500.00	2,500.00	1,681.48	0.00	0.00	818.52	67.3
400.800 TRANSFERS	415,000.00	325,000.00	316,000.00	-9,000.00	0.00	9,000.00	97.2
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	5,914,558.71	256,130.15	0.00	-391,851.71	107.1
Dept: 000	5,564,209.00	5,522,707.00	5,914,558.71	256,130.15	0.00	-391,851.71	107.1
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	29,794.81	200.00	0.00	20,205.19	59.6
400.390 MISCELLANEOUS	2,500.00	2,500.00	3,495.00	310.00	0.00	-995.00	139.8

For the Period: 1/1/2022 to 12/31/2022	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	33,289.81	510.00	0.00	19,210.19	63.4
POLICE DEPARTMENT	52,500.00	52,500.00	33,289.81	510.00	0.00	19,210.19	63.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	3,915.00	0.00	0.00	-3,165.00	522.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	3,688.89	150.00	0.00	-1,688.89	184.4
Acct Class: 0000	2,750.00	2,750.00	7,603.89	150.00	0.00	-4,853.89	276.5
FIRE DEPARTMENT	2,750.00	2,750.00	7,603.89	150.00	0.00	-4,853.89	276.5
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	61,846.21	28,758.10	0.00	-49,846.21	515.4
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	61,846.21	28,758.10	0.00	-49,846.21	515.4
COMMUNITY DEVELOPMENT	10,000.00	12,000.00	61,846.21	28,758.10	0.00	-49,846.21	515.4
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	6,017,298.62	285,548.25	0.00	-427,341.62	107.6
Revenues	5,629,459.00	5,589,957.00	6,017,298.62	285,548.25	0.00	-427,341.62	107.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	463,370.00	383,000.00	381,617.65	47,773.80	0.00	1,382.35	99.6
700.110 PART TIME HELP	7,850.00	7,850.00	15,665.59	1,961.57	0.00	-7,815.59	199.6
700.120 OVERTIME	100.00	100.00	649.84	0.00	0.00	-549.84	649.8
700.130 OTHER PERSONAL SERV.	8,300.00	8,500.00	9,267.91	1,955.41	0.00	-767.91	109.0
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	407,200.99	51,690.78	0.00	-7,750.99	101.9
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 12/31/2022	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	58,386.36	0.00	0.00	-8,386.36	116.8
700.220 LEGAL SERVICES	13,000.00	13,000.00	9,937.50	1,250.00	0.00	3,062.50	76.4
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	8,417.58	334.90	0.00	-1,417.58	120.3
700.233 CREDIT CARD TRANSATION FEES	17,000.00	17,000.00	29,819.19	2,966.60	0.00	-12,819.19	175.4
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	10,874.23	0.00	0.00	125.77	98.9
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	1,496.69	0.00	0.00	3.31	99.8
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	960.00	0.00	0.00	40.00	96.0
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	7,776.41	644.27	0.00	3,223.59	70.7
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	61,854.81	5,597.10	0.00	-8,854.81	116.7
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	2,602.23	130.35	0.00	1,397.77	65.1
700.293 STREET LIGHTS	160,000.00	160,000.00	135,968.14	0.00	0.00	24,031.86	85.0
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	16,000.00	11,000.00	0.00	-11,000.00	320.0
CONTRACTUAL SERVICES	301,100.00	344,900.00	355,468.00	21,923.22	0.00	-10,568.00	103.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	8,000.00	7,000.00	7,039.31	844.27	0.00	-39.31	100.6
700.301 POSTAGE	4,000.00	4,000.00	3,824.88	191.18	0.00	175.12	95.6
700.305 GIFTS / MEMORIALS	500.00	500.00	411.90	0.00	0.00	88.10	82.4
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	2,363.51	146.23	0.00	636.49	78.8
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	648.36	0.00	0.00	1,351.64	32.4
700.331 CLEANING SUPPLIES	750.00	750.00	67.76	0.00	0.00	682.24	9.0
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	14,355.72	1,181.68	0.00	2,894.28	83.2
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	96.14	0.00	0.00	903.86	9.6
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	96.14	0.00	0.00	903.86	9.6
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	8,527.65	241.67	0.00	-527.65	106.6
700.500 REFUNDS	100.00	100.00	75.00	75.00	0.00	25.00	75.0
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	8,602.65	316.67	0.00	-502.65	106.2
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,660.59	24.00	0.00	839.41	66.4
TAXES	2,500.00	2,500.00	1,660.59	24.00	0.00	839.41	66.4
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	191,000.00	191,000.00	191,000.04	15,916.67	0.00	-0.04	100.0
TRANSFERS	191,000.00	191,000.00	191,000.04	15,916.67	0.00	-0.04	100.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 12/31/2022	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	17,491.65	300.00	0.00	-16,991.65	3498.3
MISCELLANEOUS	500.00	500.00	17,491.65	300.00	0.00	-16,991.65	3,498.3
ADMINISTRATION	1,002,070.00	964,700.00	995,875.78	91,353.02	0.00	-31,175.78	103.2
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,100.00	4,100.00	4,019.80	0.00	0.00	80.20	98.0
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	5,530.44	0.00	0.00	8,101.56	40.6
Acct Class: 0000	17,732.00	17,732.00	9,550.24	0.00	0.00	8,181.76	53.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,215,150.00	1,107,000.00	958,910.38	109,738.23	0.00	148,089.62	86.6
700.110 PART TIME HELP	7,000.00	7,500.00	6,050.62	849.44	0.00	1,449.38	80.7
700.120 OVERTIME	65,000.00	90,000.00	124,787.65	13,628.09	0.00	-34,787.65	138.7
700.121 HOLIDAY OVERTIME	40,000.00	35,000.00	33,024.07	9,637.78	0.00	1,975.93	94.4
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	1,122,772.72	133,853.54	0.00	116,727.28	90.6
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	17,983.44	883.02	0.00	2,016.56	89.9
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	14,122.47	4,638.90	0.00	3,877.53	78.5
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	582.42	65.00	0.00	417.58	58.2
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	10,455.87	915.00	0.00	-455.87	104.6
700.280 UTILITIES	31,620.00	26,000.00	26,326.01	1,577.04	0.00	-326.01	101.3
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	81,866.72	3,548.13	0.00	-3,866.72	105.0
CONTRACTUAL SERVICES	237,870.00	227,800.00	223,925.34	11,627.09	0.00	3,874.66	98.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,100.00	4,100.00	3,848.94	31.40	0.00	251.06	93.9
700.301 POSTAGE	2,250.00	1,500.00	914.22	0.00	0.00	585.78	60.9
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	11,630.26	2,268.73	0.00	619.74	94.9
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	11,420.57	841.98	0.00	-2,420.57	126.9
700.320 EQUIPMENT MAINTENANCE	5,100.00	5,100.00	4,929.54	0.00	0.00	170.46	96.7
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	17,267.36	920.77	0.00	-1,267.36	107.9
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,692.40	871.85	0.00	307.60	84.6
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	39,629.89	2,347.14	0.00	-7,629.89	123.8
700.370 UNIFORMS	10,200.00	10,200.00	10,272.09	5,343.00	0.00	-72.09	100.7
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	9,380.71	312.95	0.00	9,619.29	49.4
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	112,412.92	12,937.82	0.00	437.08	99.6
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	19,275.03	2,113.08	0.00	1,124.97	94.5
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	5,170.22	3,278.22	0.00	-170.22	103.4

For the Period: 1/1/2022 to 12/31/2022	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	10,348.04	1,000.00	0.00	-248.04	102.5
CAPITAL OUTLAY	37,500.00	37,500.00	34,793.29	6,391.30	0.00	2,706.71	92.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	77.00	0.00	0.00	-77.00	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	77.00	0.00	0.00	-77.00	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	180,001.02	8,389.00	0.00	-1.02	100.0
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	418,000.00	180,000.00	180,001.02	8,389.00	0.00	-1.02	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	2,154,352.00	1,817,882.00	1,683,532.53	173,198.75	0.00	134,349.47	92.6
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	235,000.00	235,000.00	249,025.68	36,688.54	0.00	-14,025.68	106.0
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	249,025.68	36,688.54	0.00	-14,025.68	106.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	4,500.00	5,794.53	269.94	0.00	-1,294.53	128.8
700.240 TRAINING, TRAVEL, DUES	9,000.00	6,000.00	6,850.90	60.00	0.00	-850.90	114.2
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	15,115.16	0.00	0.00	-15.16	100.1
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	19,362.42	2,239.31	0.00	-1,362.42	107.6
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	20,649.07	1,837.32	0.00	-5,649.07	137.7
CONTRACTUAL SERVICES	65,000.00	58,600.00	67,772.08	4,406.57	0.00	-9,172.08	115.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	732.76	0.00	0.00	67.24	91.6
700.301 POSTAGE	100.00	100.00	521.69	0.00	0.00	-421.69	521.7
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	17,849.03	799.13	0.00	1,150.97	93.9
700.314 CONSUMABLES	0.00	0.00	300.06	300.06	0.00	-300.06	0.0
700.315 VEHICLE MAINTENANCE	9,800.00	6,000.00	3,770.81	152.41	0.00	2,229.19	62.8
700.320 EQUIPMENT MAINTENANCE	6,000.00	6,000.00	7,982.49	3,939.77	0.00	-1,982.49	133.0
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	19,118.03	-607.12	0.00	-4,118.03	127.5
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	405.94	0.00	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	3,063.06	174.78	0.00	-563.06	122.5
700.351 RURAL FUEL	3,500.00	3,500.00	3,385.08	224.50	0.00	114.92	96.7
700.370 UNIFORMS	6,500.00	6,500.00	5,095.31	0.00	0.00	1,404.69	78.4
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	18,156.93	2,217.63	0.00	-156.93	100.9
SUPPLIES	87,800.00	84,000.00	80,471.19	7,201.16	0.00	3,528.81	95.8
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 12/31/2022	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	4,742.00	0.00	0.00	-1,742.00	158.1
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	4,742.00	0.00	0.00	-1,742.00	158.1
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	402,055.95	48,296.27	0.00	-21,455.95	105.6
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	41,123.60	5,206.40	0.00	2,876.40	93.5
700.110 PART TIME HELP	35,700.00	35,700.00	36,593.24	4,399.22	0.00	-893.24	102.5
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	77,716.84	9,605.62	0.00	1,983.16	97.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	94,500.00	94,500.00	76,625.84	9,322.70	0.00	17,874.16	81.1
700.230 TELEPHONE SERVICES	0.00	0.00	550.23	0.00	0.00	-550.23	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	50.00	50.00	0.00	950.00	5.0
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	50,620.92	4,214.69	0.00	-10,620.92	126.6
700.290 OTHER CONTRACTUALS	19,000.00	16,000.00	13,052.70	1,645.00	0.00	2,947.30	81.6
CONTRACTUAL SERVICES	144,500.00	151,500.00	140,899.69	15,232.39	0.00	10,600.31	93.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	948.69	11.90	0.00	551.31	63.2
700.301 POSTAGE	850.00	850.00	850.00	0.00	0.00	0.00	100.0
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	655.56	171.92	0.00	-155.56	131.1
SUPPLIES	3,350.00	2,850.00	2,454.25	183.82	0.00	395.75	86.1
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	480.00	0.00	0.00	520.00	48.0
CAPITAL OUTLAY	2,000.00	1,500.00	480.00	0.00	0.00	1,020.00	32.0

For the Period: 1/1/2022 to 12/31/2022	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	172.00	0.00	0.00	-172.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	172.00	0.00	0.00	-172.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	11,180.00	11,180.00	11,180.04	931.67	0.00	-0.04	100.0
TRANSFERS	11,180.00	11,180.00	11,180.04	931.67	0.00	-0.04	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
MUNICIPAL COURT	253,400.00	246,730.00	233,152.82	25,953.50	0.00	13,577.18	94.5
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	458,535.00	423,000.00	390,554.71	41,797.92	0.00	32,445.29	92.3
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	3,354.78	1,454.34	0.00	3,145.22	51.6
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	393,909.49	43,252.26	0.00	35,590.51	91.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	3,400.00	4,098.28	377.32	0.00	-698.28	120.5
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	138.25	0.00	0.00	1,661.75	7.7
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	13,471.71	773.11	0.00	1,528.29	89.8
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	11,007.77	64.15	0.00	-2,507.77	129.5
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	97,450.57	1,214.58	0.00	3,049.43	97.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	641.36	0.00	0.00	-141.36	128.3
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	25,000.00	25,000.00	17,550.93	745.51	0.00	7,449.07	70.2
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	2,955.71	0.00	0.00	3,044.29	49.3
700.316 SNOW/ICE CONTROL	18,000.00	10,000.00	19,553.25	2,035.52	0.00	-9,553.25	195.5
700.320 EQUIPMENT MAINTENANCE	29,000.00	26,000.00	28,709.35	5,129.91	0.00	-2,709.35	110.4
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	2,822.19	0.00	0.00	7,177.81	28.2
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	2,501.06	0.00	0.00	498.94	83.4
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	34,683.89	0.00	0.00	-2,683.89	108.4
700.350 MOTOR FUEL & LUB	27,000.00	25,000.00	19,836.57	2,181.05	0.00	5,163.43	79.3
700.370 UNIFORMS	3,500.00	3,500.00	3,401.16	161.88	0.00	98.84	97.2
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	132,655.47	10,253.87	0.00	8,344.53	94.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	17.99	0.00	0.00	482.01	3.6
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 12/31/2022	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	25,000.00	0.00	0.00	0.00	100.0
CAPITAL OUTLAY	26,000.00	26,000.00	25,819.64	0.00	0.00	180.36	99.3
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	114,849.96	9,570.83	0.00	0.04	100.0
TRANSFERS	114,850.00	114,850.00	114,849.96	9,570.83	0.00	0.04	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	271.35	0.00	0.00	28.65	90.5
MISCELLANEOUS	300.00	300.00	271.35	0.00	0.00	28.65	90.5
STREET DEPARTMENT	868,485.00	812,150.00	764,956.48	64,291.54	0.00	47,193.52	94.2
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	187,375.00	189,000.00	175,541.21	19,621.68	0.00	13,458.79	92.9
700.110 PART TIME HELP	25,000.00	15,000.00	20,996.00	0.00	0.00	-5,996.00	140.0
700.120 OVERTIME	1,200.00	1,200.00	1,970.05	0.00	0.00	-770.05	164.2
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	198,507.26	19,621.68	0.00	6,692.74	96.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,673.15	175.98	0.00	826.85	66.9
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	902.30	115.00	0.00	97.70	90.2
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	35,418.29	2,787.89	0.00	-1,418.29	104.2
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	31,228.12	1,554.09	0.00	-6,228.12	124.9
700.295 TREE CARE	6,000.00	4,000.00	1,650.00	0.00	0.00	2,350.00	41.3
CONTRACTUAL SERVICES	88,200.00	85,700.00	80,598.86	4,632.96	0.00	5,101.14	94.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	407.48	0.00	0.00	-157.48	163.0
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	9,104.54	1,017.43	0.00	2,895.46	75.9
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	6,316.31	4,603.78	0.00	-1,316.31	126.3
700.313 PLANT MATERIALS	4,000.00	4,000.00	2,046.60	0.00	0.00	1,953.40	51.2
700.314 CONSUMABLES	1,500.00	1,000.00	1,245.19	0.00	0.00	-245.19	124.5
700.315 VEHICLE MAINTENANCE	4,000.00	3,000.00	850.57	0.00	0.00	2,149.43	28.4
700.320 EQUIPMENT MAINTENANCE	8,500.00	8,500.00	8,876.83	669.99	0.00	-376.83	104.4
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	5,646.39	0.00	0.00	1,353.61	80.7
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	3,500.00	2,000.00	786.28	0.00	0.00	1,213.72	39.3
700.350 MOTOR FUEL & LUB	18,500.00	18,000.00	21,107.07	992.71	0.00	-3,107.07	117.3
700.370 UNIFORMS	1,400.00	1,400.00	921.19	38.79	0.00	478.81	65.8
SUPPLIES	68,650.00	62,150.00	57,308.45	7,322.70	0.00	4,841.55	92.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	646.90	0.00	0.00	103.10	86.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 12/31/2022	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	212.01	140.01	0.00	87.99	70.7
OTHER	300.00	300.00	212.01	140.01	0.00	87.99	70.7
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	68,475.00	5,706.25	0.00	0.00	100.0
TRANSFERS	68,475.00	68,475.00	68,475.00	5,706.25	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	271.35	0.00	0.00	228.65	54.3
MISCELLANEOUS	500.00	500.00	271.35	0.00	0.00	228.65	54.3
PARKS & GROUNDS	457,450.00	440,075.00	423,486.33	37,423.60	0.00	16,588.67	96.2
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	54,450.00	54,900.00	44,515.70	-12,091.71	0.00	10,384.30	81.1
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	2,595.57	0.00	0.00	-595.57	129.8
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	54,450.00	56,900.00	47,111.27	-12,091.71	0.00	9,788.73	82.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	76.00	0.00	0.00	24.00	76.0
700.260 INSURANCE	800.00	800.00	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	1,834.65	0.00	0.00	1,165.35	61.2
CONTRACTUAL SERVICES	31,100.00	31,100.00	28,906.51	0.00	0.00	2,193.49	92.9
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	350.40	72.99	0.00	1,149.60	23.4
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	861.27	0.00	0.00	138.73	86.1
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	2,519.42	225.61	0.00	-19.42	100.8
700.370 UNIFORMS	300.00	300.00	224.36	12.93	0.00	75.64	74.8
SUPPLIES	13,800.00	9,800.00	5,808.81	311.53	0.00	3,991.19	59.3
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 12/31/2022	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	10,749.96	895.83	0.00	0.04	100.0
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,750.00	10,750.00	10,749.96	895.83	0.00	0.04	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
CEMETERY	110,100.00	108,550.00	92,732.80	-10,884.35	0.00	15,817.20	85.4
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	178,750.00	153,700.00	128,758.77	17,983.21	0.00	24,941.23	83.8
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	128,758.77	17,983.21	0.00	25,241.23	83.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	7,000.00	24,231.25	125.00	0.00	-17,231.25	346.2
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	2,993.23	184.54	0.00	1,006.77	74.8
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,818.32	0.00	0.00	-318.32	112.7
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	853.54	118.56	0.00	1,146.46	42.7
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	13,595.17	2,331.75	0.00	-6,095.17	181.3
CONTRACTUAL SERVICES	24,800.00	26,200.00	47,446.69	2,759.85	0.00	-21,246.69	181.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	2,509.22	17.53	0.00	990.78	71.7
700.301 POSTAGE	1,000.00	1,000.00	404.11	9.66	0.00	595.89	40.4
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	2,650.97	1,632.54	0.00	-1,150.97	176.7
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	208.21	0.00	0.00	791.79	20.8
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,000.00	2,000.00	2,182.40	152.93	0.00	-182.40	109.1
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	8,081.98	1,812.66	0.00	1,243.02	86.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	5,830.67	2,486.67	0.00	-2,330.67	166.6
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 12/31/2022	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	5,857.87	2,486.67	0.00	-2,257.87	162.7
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	1,000.00	1,000.00	1,800.00	0.00	0.00	-800.00	180.0
OTHER	1,000.00	1,000.00	1,800.00	0.00	0.00	-800.00	180.0
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	33,750.00	2,812.50	0.00	0.00	100.0
TRANSFERS	33,750.00	33,750.00	33,750.00	2,812.50	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	902.97	147.97	0.00	-902.97	0.0
MISCELLANEOUS	0.00	0.00	902.97	147.97	0.00	-902.97	0.0
COMMUNITY DEVELOPMENT	251,525.00	227,875.00	226,598.28	28,002.86	0.00	1,276.72	99.4
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
MISCELLANEOUS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Function:	5,488,282.00	4,998,562.00	4,822,440.97	457,635.19	0.00	176,121.03	96.5
Expenditures	5,488,282.00	4,998,562.00	4,822,440.97	457,635.19	0.00	176,121.03	96.5
Net Effect for GENERAL OPERATING	141,177.00	591,395.00	1,194,857.65	-172,086.94	0.00	-603,462.65	202.0
Change in Fund Balance:			1,194,857.65				
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	271,813.62	0.00	0.00	5,393.38	98.1
400.021 DELINQUENT TAXES	2,500.00	2,500.00	3,618.64	0.00	0.00	-1,118.64	144.7
400.030 MOTOR VEHICLE/RV TAX	23,687.00	23,687.00	25,076.13	0.00	0.00	-1,389.13	105.9
400.180 FINES & FEES	500.00	500.00	468.20	68.38	0.00	31.80	93.6
400.230 INTEREST INCOME	1,000.00	1,000.00	278.57	13.25	0.00	721.43	27.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	209.95	27.00	0.00	-209.95	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	3,548.09	375.70	0.00	451.91	88.7

For the Period: 1/1/2022 to 12/31/2022	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	28,891.01	0.00	0.00	-3,891.01	115.6
Acct Class: 0000	404,402.00	421,475.00	421,484.95	484.33	0.00	-9.95	100.0
Dept: 000	404,402.00	421,475.00	421,484.95	484.33	0.00	-9.95	100.0
Function:	404,402.00	421,475.00	421,484.95	484.33	0.00	-9.95	100.0
Revenues	404,402.00	421,475.00	421,484.95	484.33	0.00	-9.95	100.0
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	23,650.00	23,650.00	23,634.82	4,464.32	0.00	15.18	99.9
Acct Class: 0000	23,650.00	23,650.00	23,634.82	4,464.32	0.00	15.18	99.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,755.00	115,755.00	117,976.11	14,086.63	0.00	-2,221.11	101.9
700.110 PART TIME HELP	58,880.00	58,880.00	38,027.19	4,912.35	0.00	20,852.81	64.6
700.120 OVERTIME	400.00	400.00	628.65	8.65	0.00	-228.65	157.2
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	173.00	173.00	179.58	51.53	0.00	-6.58	103.8
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	156,811.53	19,059.16	0.00	18,396.47	89.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	3,954.34	159.51	0.00	-1,454.34	158.2
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	754.27	172.00	0.00	245.73	75.4
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	961.15	0.00	0.00	38.85	96.1
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	11,265.77	803.71	0.00	-765.77	107.3
700.290 OTHER CONTRACTUALS	13,500.00	13,500.00	15,774.07	1,742.71	0.00	-2,274.07	116.8
CONTRACTUAL SERVICES	35,400.00	36,000.00	40,371.23	2,877.93	0.00	-4,371.23	112.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	2,112.15	17.97	0.00	-412.15	124.2
700.301 POSTAGE	350.00	350.00	243.63	0.00	0.00	106.37	69.6
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	4,504.19	250.83	0.00	-504.19	112.6
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	9,440.83	937.62	0.00	-3,440.83	157.3
700.331 CLEANING SUPPLIES	900.00	900.00	630.06	158.65	0.00	269.94	70.0
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	19,250.21	1,101.58	0.00	749.79	96.3
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,934.28	125.04	0.00	-434.28	129.0
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	1,040.44	0.00	0.00	-40.44	104.0
700.347 ADULT PROGRAMMING	300.00	300.00	307.02	0.00	0.00	-7.02	102.3
SUPPLIES	35,750.00	35,750.00	39,462.81	2,591.69	0.00	-3,712.81	110.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	5,184.02	74.13	0.00	65.98	98.7
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	8,489.97	16.99	0.00	10.03	99.9
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 12/31/2022	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	13,673.99	91.12	0.00	76.01	99.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	25.50	0.00	0.00	-25.50	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	25.50	0.00	0.00	74.50	25.5
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	55,000.00	55,000.00	54,999.96	4,583.33	0.00	0.04	100.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	55,000.00	55,000.00	54,999.96	4,583.33	0.00	0.04	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
LIBRARY	338,858.00	339,458.00	328,979.84	33,667.55	0.00	10,478.16	96.9
Function:	338,858.00	339,458.00	328,979.84	33,667.55	0.00	10,478.16	96.9
Expenditures	338,858.00	339,458.00	328,979.84	33,667.55	0.00	10,478.16	96.9
Net Effect for LIBRARY	65,544.00	82,017.00	92,505.11	-33,183.22	0.00	-10,488.11	112.8
Change in Fund Balance:			92,505.11				
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 12/31/2022	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	71,500.02	0.00	0.00	-41,500.02	238.3
400.172 INSPECTION CHARGES	2,000.00	2,000.00	3,700.00	100.00	0.00	-1,700.00	185.0
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	1,305,094.72	107,835.65	0.00	7,905.28	99.4
400.230 INTEREST INCOME	4,200.00	4,200.00	1,203.42	77.97	0.00	2,996.58	28.7
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.75	0.00	0.00	5,599.25	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	3,361.40	60.61	0.00	1,638.60	67.2
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	1,863,534.00	2,153,925.00	2,178,984.89	108,074.23	0.00	-25,059.89	101.2
Dept: 000	1,863,534.00	2,153,925.00	2,178,984.89	108,074.23	0.00	-25,059.89	101.2
Function:	1,863,534.00	2,153,925.00	2,178,984.89	108,074.23	0.00	-25,059.89	101.2
Revenues	1,863,534.00	2,153,925.00	2,178,984.89	108,074.23	0.00	-25,059.89	101.2
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 12/31/2022	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	758.24	47.22	0.00	7,241.76	9.5
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	31,762.08	0.00	0.00	-962.08	103.1
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,393.55	0.00	0.00	-393.55	107.9
CONTRACTUAL SERVICES	41,000.00	43,800.00	37,913.87	47.22	0.00	5,886.13	86.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	700.38	31.40	0.00	-100.38	116.7
700.301 POSTAGE	4,500.00	4,500.00	5,090.57	302.70	0.00	-590.57	113.1
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	5,790.95	334.10	0.00	-690.95	113.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	300,000.00	300,000.00	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	343,704.82	381.32	0.00	5,195.18	98.5
Dept: 032 PRODUCTION							

For the Period: 1/1/2022 to 12/31/2022	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	58,344.65	7,198.04	0.00	-1,644.65	102.9
700.120 OVERTIME	5,500.00	5,500.00	4,627.00	416.55	0.00	873.00	84.1
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	62,200.00	62,200.00	62,971.65	7,614.59	0.00	-771.65	101.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,000.00	1,016.13	82.70	0.00	-16.13	101.6
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	265.63	0.00	0.00	334.37	44.3
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	98,296.81	8,090.48	0.00	-296.81	100.3
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	9,555.56	1,069.50	0.00	-555.56	106.2
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	27,784.34	11,095.00	0.00	2,215.66	92.6
CONTRACTUAL SERVICES	158,677.00	158,377.00	156,695.62	20,337.68	0.00	1,681.38	98.9
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	10,173.28	0.00	0.00	4,826.72	67.8
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	603.96	0.00	0.00	896.04	40.3
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	1,221.19	0.00	0.00	778.81	61.1
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	1,256.66	0.00	0.00	1,743.34	41.9
700.370 UNIFORMS	400.00	400.00	236.38	12.93	0.00	163.62	59.1
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	13,627.90	12.93	0.00	8,972.10	60.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	22,804.85	4,549.98	0.00	5,195.15	81.4
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	2,630.72	0.00	0.00	3,369.28	43.8
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	25,534.97	4,549.98	0.00	9,465.03	73.0
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	415,825.00	415,825.00	476,649.96	2,083.33	0.00	-60,824.96	114.6
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	415,825.00	415,825.00	476,649.96	2,083.33	0.00	-60,824.96	114.6

For the Period: 1/1/2022 to 12/31/2022	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	735,480.10	34,598.51	0.00	-31,478.10	104.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	105,200.00	98,770.37	18,841.07	0.00	6,429.63	93.9
700.120 OVERTIME	4,000.00	4,000.00	8,728.50	2,088.75	0.00	-4,728.50	218.2
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,600.00	109,200.00	107,498.87	20,929.82	0.00	1,701.13	98.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	1,500.00	683.05	97.66	0.00	816.95	45.5
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	1,182.08	0.00	0.00	17.92	98.5
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	7,185.02	581.16	0.00	4,814.98	59.9
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	15,068.88	411.31	0.00	-3,068.88	125.6
CONTRACTUAL SERVICES	61,700.00	43,200.00	24,196.88	1,090.13	0.00	19,003.12	56.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	189.68	0.00	0.00	210.32	47.4
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	11,325.61	406.29	0.00	674.39	94.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	1,649.19	0.00	0.00	-149.19	109.9
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	5,290.03	17.30	0.00	9,709.97	35.3
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	14,222.19	1,590.53	0.00	-4,222.19	142.2
700.370 UNIFORMS	900.00	900.00	495.36	27.18	0.00	404.64	55.0
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	40,127.16	2,041.30	0.00	6,172.84	86.7
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	2,106.65	538.77	0.00	5,893.35	26.3
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	16,049.22	0.00	0.00	-49.22	100.3
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	49,734.47	0.00	0.00	265.53	99.5
CAPITAL OUTLAY	74,300.00	74,300.00	68,174.74	538.77	0.00	6,125.26	91.8

For the Period: 1/1/2022 to 12/31/2022	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	78,000.00	6,500.00	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
TRANSFERS	178,000.00	158,000.00	78,000.00	6,500.00	0.00	80,000.00	49.4
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	317,997.65	31,100.02	0.00	113,002.35	73.8
Function:	1,485,302.00	1,483,902.00	1,397,182.57	66,079.85	0.00	86,719.43	94.2
Expenditures	1,485,302.00	1,483,902.00	1,397,182.57	66,079.85	0.00	86,719.43	94.2
Net Effect for SEWER SERVICE	378,232.00	670,023.00	781,802.32	41,994.38	0.00	-111,779.32	116.7
Change in Fund Balance:			781,802.32				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	18,030.71	17,035.00	0.00	17,969.29	50.1
Acct Class:	36,000.00	36,000.00	18,030.71	17,035.00	0.00	17,969.29	50.1
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	117,745.56	0.00	0.00	2,254.44	98.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	4,196.46	0.00	0.00	-196.46	104.9
400.030 MOTOR VEHICLE/RV TAX	28,714.00	28,714.00	30,383.58	0.00	0.00	-1,669.58	105.8
400.230 INTEREST INCOME	6,200.00	6,200.00	1,075.36	63.72	0.00	5,124.64	17.3
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	12,437.60	886.85	0.00	7,562.40	62.2
400.332 HRA REIMBURSEMENTS	0.00	0.00	1,790.02	0.00	0.00	-1,790.02	0.0
400.390 MISCELLANEOUS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
400.800 TRANSFERS	1,029,505.00	749,005.00	741,922.59	52,264.41	0.00	7,082.41	99.1
Acct Class: 0000	1,563,464.00	1,748,877.00	1,740,333.96	53,214.98	0.00	8,543.04	99.5
Dept: 000	1,599,464.00	1,784,877.00	1,758,364.67	70,249.98	0.00	26,512.33	98.5
Function:	1,599,464.00	1,784,877.00	1,758,364.67	70,249.98	0.00	26,512.33	98.5
Revenues	1,599,464.00	1,784,877.00	1,758,364.67	70,249.98	0.00	26,512.33	98.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	126,700.00	146,820.96	17,925.81	0.00	-20,120.96	115.9
Acct Class: 0000	100,000.00	126,700.00	146,820.96	17,925.81	0.00	-20,120.96	115.9
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	23,332.14	1,529.07	0.00	11,667.86	66.7

For the Period: 1/1/2022 to 12/31/2022	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	283,925.59	1,515.04	0.00	116,074.41	71.0
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	12,437.60	53.90	0.00	7,562.40	62.2
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	245,667.56	28,222.45	0.00	4,332.44	98.3
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	381,781.09	46,526.73	0.00	43,218.91	89.8
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	19,884.71	3,401.24	0.00	16,115.29	55.2
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	3,139.50	806.26	0.00	3,360.50	48.3
PERSONAL SERVICES	1,282,500.00	1,232,500.00	1,016,715.19	82,054.69	0.00	215,784.81	82.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	8,806.00	4,873.93	0.00	1,194.00	88.1
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	2,079.73	224.00	0.00	-579.73	138.6
CONTRACTUAL SERVICES	18,500.00	18,500.00	17,766.02	5,097.93	0.00	733.98	96.0
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	7,382.74	256.39	0.00	17,617.26	29.5
SUPPLIES	25,750.00	25,750.00	7,533.54	256.39	0.00	18,216.46	29.3
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	1,188,885.70	105,334.82	0.00	216,564.30	84.6
Function:	1,428,750.00	1,405,450.00	1,188,885.70	105,334.82	0.00	216,564.30	84.6
Expenditures	1,428,750.00	1,405,450.00	1,188,885.70	105,334.82	0.00	216,564.30	84.6
Net Effect for EMPLOYEE BENEFIT	170,714.00	379,427.00	569,478.97	-35,084.84	0.00	-190,051.97	150.1
Change in Fund Balance:			569,478.97				
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	279,473.24	0.00	0.00	5,556.76	98.1
400.021 DELINQUENT TAXES	3,000.00	3,000.00	4,387.99	0.00	0.00	-1,387.99	146.3
400.030 MOTOR VEHICLE/RV TAX	27,462.00	27,462.00	29,183.03	0.00	0.00	-1,721.03	106.3
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	2,767.10	182.63	0.00	232.90	92.2
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 12/31/2022	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	451,650.00	0.00	0.00	-60,825.00	115.6
Acct Class: 0000	1,345,941.00	1,255,426.00	1,325,652.40	182.63	0.00	-70,226.40	105.6
Dept: 000	1,345,941.00	1,255,426.00	1,325,652.40	182.63	0.00	-70,226.40	105.6
Function:	1,345,941.00	1,255,426.00	1,325,652.40	182.63	0.00	-70,226.40	105.6
Revenues	1,345,941.00	1,255,426.00	1,325,652.40	182.63	0.00	-70,226.40	105.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	785,000.00	785,000.00	785,000.00	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	174,000.00	174,000.00	173,962.50	0.00	0.00	37.50	100.0
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	959,000.00	959,000.00	958,962.50	0.00	0.00	37.50	100.0
BOND & INTEREST	959,000.00	959,000.00	958,962.50	0.00	0.00	37.50	100.0
Function:	959,000.00	959,000.00	958,962.50	0.00	0.00	37.50	100.0
Expenditures	959,000.00	959,000.00	958,962.50	0.00	0.00	37.50	100.0
Net Effect for BOND & INTEREST	386,941.00	296,426.00	366,689.90	182.63	0.00	-70,263.90	123.7
Change in Fund Balance:			366,689.90				
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	0.00	0.00	8,285.00	57.5
400.177 GATE RECEIPTS POOL	28,750.00	15,000.00	16,859.35	0.00	0.00	-1,859.35	112.4
400.178 COUPON BOOKS POOL	6,500.00	3,000.00	2,790.00	30.00	0.00	210.00	93.0
400.187 CONCESSIONS	15,000.00	10,000.00	10,191.81	0.00	0.00	-191.81	101.9
400.190 RENTALS	4,000.00	4,000.00	3,600.00	0.00	0.00	400.00	90.0
400.197 LESSONS POOL	9,600.00	3,000.00	3,443.00	0.00	0.00	-443.00	114.8
400.230 INTEREST INCOME	500.00	500.00	137.32	10.87	0.00	362.68	27.5
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	961.20	0.00	0.00	538.80	64.1
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 12/31/2022	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	244,568.92	40.87	0.00	7,302.08	97.1
Dept: 000	246,484.00	251,871.00	244,568.92	40.87	0.00	7,302.08	97.1
Function:	246,484.00	251,871.00	244,568.92	40.87	0.00	7,302.08	97.1
Revenues	246,484.00	251,871.00	244,568.92	40.87	0.00	7,302.08	97.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	14,000.00	0.00	617.34	200.00	0.00	-617.34	0.0
700.110 PART TIME HELP	70,000.00	90,000.00	53,692.81	0.00	0.00	36,307.19	59.7
700.120 OVERTIME	5,000.00	5,000.00	3,846.29	0.00	0.00	1,153.71	76.9
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	58,156.44	200.00	0.00	37,743.56	60.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	228.40	0.00	0.00	-228.40	0.0
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	1,247.17	90.33	0.00	-147.17	113.4
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	1,268.00	0.00	0.00	732.00	63.4
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	9,354.40	400.17	0.00	3,645.60	72.0
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	4,622.06	0.00	0.00	-2,122.06	184.9
CONTRACTUAL SERVICES	26,100.00	26,100.00	21,749.03	490.50	0.00	4,350.97	83.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	216.85	0.00	0.00	-16.85	108.4
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	17,539.70	10.99	0.00	-7,539.70	175.4
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	369.89	0.00	0.00	130.11	74.0
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	184.69	0.00	0.00	-84.69	184.7
700.370 UNIFORMS	2,000.00	2,000.00	1,838.00	0.00	0.00	162.00	91.9
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	7,531.82	0.00	0.00	2,468.18	75.3
SUPPLIES	27,800.00	27,800.00	27,680.95	10.99	0.00	119.05	99.6
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	50,000.00	44,000.00	20,378.42	10,066.18	0.00	23,621.58	46.3
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	20,378.42	10,066.18	0.00	23,621.58	46.3
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	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 12/31/2022	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	888.43	0.00	0.00	611.57	59.2
TAXES	1,500.00	1,500.00	888.43	0.00	0.00	611.57	59.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	24,999.96	2,083.33	0.00	0.04	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	24,999.96	2,083.33	0.00	0.04	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
Dept: 000	220,300.00	220,300.00	154,223.23	12,851.00	0.00	66,076.77	70.0
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	220,300.00	220,300.00	154,223.23	12,851.00	0.00	66,076.77	70.0
Expenditures	220,300.00	220,300.00	154,223.23	12,851.00	0.00	66,076.77	70.0
Net Effect for FAMILY AQUATICS CENTER	26,184.00	31,571.00	90,345.69	-12,810.13	0.00	-58,774.69	286.2
Change in Fund Balance:			90,345.69				
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	0.00	0.00	129.18	48.3
400.190 RENTALS	25,000.00	25,000.00	30,315.60	3,584.00	0.00	-5,315.60	121.3
400.230 INTEREST INCOME	100.00	100.00	15.40	1.08	0.00	84.60	15.4
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	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	0.00	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	0.00	0.00	34.81	65.2
400.800 TRANSFERS	100,000.00	100,000.00	99,999.96	8,333.33	0.00	0.04	100.0
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	143,963.36	11,918.41	0.00	-5,968.36	104.3
Dept: 000	151,882.00	137,995.00	143,963.36	11,918.41	0.00	-5,968.36	104.3
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 12/31/2022	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	143,963.36	11,918.41	0.00	-5,968.36	104.3
Revenues	151,882.00	137,995.00	143,963.36	11,918.41	0.00	-5,968.36	104.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	410.44	0.00	0.00	589.56	41.0
Acct Class: 0000	1,000.00	1,000.00	410.44	0.00	0.00	589.56	41.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	63,085.00	63,085.00	64,556.85	8,010.80	0.00	-1,471.85	102.3
700.110 PART TIME HELP	5,385.00	3,500.00	4,746.20	837.00	0.00	-1,246.20	135.6
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	69,303.05	8,847.80	0.00	-2,568.05	103.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	2,057.05	183.37	0.00	342.95	85.7
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	100.00	0.00	0.00	500.00	16.7
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	2,000.00	865.00	70.00	0.00	1,135.00	43.3
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	5,040.70	0.00	0.00	0.30	100.0
700.280 UTILITIES	16,000.00	16,000.00	14,206.30	1,296.10	0.00	1,793.70	88.8
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	7,123.40	1,597.99	0.00	-4,623.40	284.9
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	2,000.00	1,112.23	197.92	0.00	887.77	55.6
CONTRACTUAL SERVICES	44,941.00	41,941.00	41,916.65	3,345.38	0.00	24.35	99.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	949.47	305.54	0.00	-649.47	316.5
700.301 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	76.48	0.00	0.00	23.52	76.5
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,106.52	0.00	0.00	1,893.48	36.9
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	10,539.83	3,368.50	0.00	-7,039.83	301.1
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	0.00	0.00	458.38	8.3

For the Period: 1/1/2022 to 12/31/2022	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	12,752.96	3,674.04	0.00	-3,852.96	143.3
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	65.28	0.00	0.00	109.72	37.3
TAXES	175.00	175.00	65.28	0.00	0.00	109.72	37.3
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	13,500.00	13,500.00	13,500.00	1,125.00	0.00	0.00	100.0
TRANSFERS	13,500.00	13,500.00	13,500.00	1,125.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	29.48	29.48	0.00	20.52	59.0
MISCELLANEOUS	50.00	50.00	29.48	29.48	0.00	20.52	59.0
Dept: 000	137,636.00	132,751.00	138,813.56	17,021.70	0.00	-6,062.56	104.6
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	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 12/31/2022	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	138,813.56	17,021.70	0.00	-6,062.56	104.6
Expenditures	137,636.00	132,751.00	138,813.56	17,021.70	0.00	-6,062.56	104.6
Net Effect for COMMUNITY CENTER	14,246.00	5,244.00	5,149.80	-5,103.29	0.00	94.20	98.2
Change in Fund Balance:			5,149.80				
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	2,048,273.24	164,484.10	0.00	-248,273.24	113.8
400.150 WATER FOR RESALE	55,000.00	55,000.00	47,744.71	102.00	0.00	7,255.29	86.8
400.160 TANK SALES	7,500.00	7,500.00	6,768.14	559.49	0.00	731.86	90.2
400.170 INSTALL CHARGE	15,000.00	15,000.00	58,600.00	0.00	0.00	-43,600.00	390.7
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	8,214.31	540.00	0.00	-214.31	102.7
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	27.08	2.61	0.00	1,472.92	1.8
400.330 REIMBURSED EXPENSE	82,000.00	5,000.00	4,229.76	352.48	0.00	770.24	84.6
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	4,562.30	45.26	0.00	2,437.70	65.2
400.390 MISCELLANEOUS	350.00	350.00	350.00	0.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	-20.80	0.02	0.00	20.80	0.0
400.790 SALES TAX	30,000.00	30,000.00	32,070.19	2,316.17	0.00	-2,070.19	106.9
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,549,367.00	1,960,052.00	2,241,521.42	168,402.13	0.00	-281,469.42	114.4
Dept: 000	2,549,367.00	1,960,052.00	2,241,521.42	168,402.13	0.00	-281,469.42	114.4
Function:	2,549,367.00	1,960,052.00	2,241,521.42	168,402.13	0.00	-281,469.42	114.4
Revenues	2,549,367.00	1,960,052.00	2,241,521.42	168,402.13	0.00	-281,469.42	114.4
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	512.27	47.21	0.00	-512.27	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	13,144.78	0.00	0.00	-944.78	107.7
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 12/31/2022	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	5,384.14	0.00	0.00	-384.14	107.7
CONTRACTUAL SERVICES	16,500.00	17,200.00	19,041.19	47.21	0.00	-1,841.19	110.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	700.38	31.40	0.00	-0.38	100.1
700.301 POSTAGE	5,000.00	5,000.00	5,090.61	302.70	0.00	-90.61	101.8
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,147.26	0.00	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	6,938.25	334.10	0.00	-238.25	103.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	123.16	80.10	0.00	-123.16	0.0
OTHER	0.00	0.00	123.16	80.10	0.00	-123.16	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	50,016.13	6,771.37	0.00	-20,016.13	166.7
TAXES	30,000.00	30,000.00	50,016.13	6,771.37	0.00	-20,016.13	166.7
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	76,118.73	7,232.78	0.00	-22,218.73	141.2
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 12/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	348.00	0.00	0.00	-148.00	174.0
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	7,517.77	602.05	0.00	-517.77	107.4
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,600,000.00	1,771,803.91	108,743.41	0.00	-171,803.91	110.7
CONTRACTUAL SERVICES	1,807,700.00	1,607,700.00	1,779,669.68	109,345.46	0.00	-171,969.68	110.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,808,250.00	1,608,250.00	1,779,669.68	109,345.46	0.00	-171,419.68	110.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	150,705.00	42,500.00	70,712.99	3,590.40	0.00	-28,212.99	166.4

For the Period: 1/1/2022 to 12/31/2022	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	1,756.02	35.18	0.00	-756.02	175.6
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	72,469.01	3,625.58	0.00	-28,969.01	166.6
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	974.00	121.75	0.00	2,026.00	32.5
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	2,836.29	0.00	0.00	-836.29	141.8
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	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	1,428.22	205.91	0.00	571.78	71.4
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	2,901.00	0.00	0.00	99.00	96.7
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	16,865.40	339.51	0.00	-4,865.40	140.5
CONTRACTUAL SERVICES	66,200.00	33,200.00	35,726.29	667.17	0.00	-2,526.29	107.6
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	176.13	0.00	0.00	423.87	29.4
700.310 OPERATIONAL SUPPLIES	35,000.00	30,000.00	44,048.72	2,291.81	0.00	-14,048.72	146.8
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	3,413.31	0.00	0.00	-1,413.31	170.7
700.320 EQUIPMENT MAINTENANCE	8,000.00	7,000.00	4,314.65	0.00	0.00	2,685.35	61.6
700.330 BUILDING & MAINTENANCE	2,500.00	1,500.00	2,938.91	0.00	0.00	-1,438.91	195.9
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	29,317.33	825.00	0.00	-4,317.33	117.3
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	10,046.49	639.78	0.00	1,953.51	83.7
700.370 UNIFORMS	1,000.00	1,000.00	274.63	21.55	0.00	725.37	27.5
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	94,666.60	3,778.14	0.00	-15,066.60	118.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	646.90	0.00	0.00	353.10	64.7
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	110,000.00	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 12/31/2022	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	317,228.29	8,070.89	0.00	-41,428.29	115.0
Function:	2,471,455.00	1,937,950.00	2,173,016.70	124,649.13	0.00	-235,066.70	112.1
Expenditures	2,471,455.00	1,937,950.00	2,173,016.70	124,649.13	0.00	-235,066.70	112.1
Net Effect for WATER UTILITY	77,912.00	22,102.00	68,504.72	43,753.00	0.00	-46,402.72	309.9
Change in Fund Balance:			68,504.72				
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 12/31/2022	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	423.51	30.64	0.00	476.49	47.1
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	86,498.64	7,273.39	0.00	-1,498.64	101.8

For the Period: 1/1/2022 to 12/31/2022	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	349,271.26	7,304.03	0.00	-1,022.26	100.3
Dept: 000	270,390.00	348,249.00	349,271.26	7,304.03	0.00	-1,022.26	100.3
Function:	270,390.00	348,249.00	349,271.26	7,304.03	0.00	-1,022.26	100.3
Revenues	270,390.00	348,249.00	349,271.26	7,304.03	0.00	-1,022.26	100.3
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	18,018.16	456.96	0.00	6,981.84	72.1
Acct Class:	25,000.00	25,000.00	18,018.16	456.96	0.00	6,981.84	72.1
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	7,150.00	500.00	0.00	-7,150.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	1,918.80	0.00	0.00	3,081.20	38.4
CONTRACTUAL SERVICES	25,000.00	25,000.00	9,068.80	500.00	0.00	15,931.20	36.3
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	25,163.14	0.00	0.00	-163.14	100.7
SUPPLIES	25,000.00	25,000.00	25,163.14	0.00	0.00	-163.14	100.7
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 12/31/2022	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	52,250.10	956.96	0.00	25,249.90	67.4
Function:	88,800.00	88,800.00	52,250.10	956.96	0.00	36,549.90	58.8
Expenditures	88,800.00	88,800.00	52,250.10	956.96	0.00	36,549.90	58.8
Net Effect for STORM WATER MANAGEMENT	181,590.00	259,449.00	297,021.16	6,347.07	0.00	-37,572.16	114.5
Change in Fund Balance:			297,021.16				
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	91.37	9.10	0.00	308.63	22.8
400.300 COLLECTION FEES	400,000.00	400,000.00	417,067.13	35,248.09	0.00	-17,067.13	104.3
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	232.06	9.81	0.00	67.94	77.4
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	509,161.95	35,267.00	0.00	-16,690.95	103.4
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	450.00	30.00	0.00	-250.00	225.0
SUPPLIES	200.00	200.00	450.00	30.00	0.00	-250.00	225.0
Dept: 000	434,929.00	492,671.00	509,611.95	35,297.00	0.00	-16,940.95	103.4
Function:	434,929.00	492,671.00	509,611.95	35,297.00	0.00	-16,940.95	103.4
Revenues	434,929.00	492,671.00	509,611.95	35,297.00	0.00	-16,940.95	103.4
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 12/31/2022	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	395,795.18	35,068.77	0.00	-8,195.18	102.1
CONTRACTUAL SERVICES	388,875.00	388,875.00	397,638.70	35,068.77	0.00	-8,763.70	102.3
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	16,000.00	-9,000.00	0.00	9,000.00	64.0
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	16,000.00	-9,000.00	0.00	9,000.00	64.0
PRODUCTION	414,475.00	414,475.00	414,036.62	26,068.77	0.00	438.38	99.9
Function:	414,475.00	414,475.00	414,036.62	26,068.77	0.00	438.38	99.9
Expenditures	414,475.00	414,475.00	414,036.62	26,068.77	0.00	438.38	99.9
Net Effect for HEALTH AND SANITATION	20,454.00	78,196.00	95,575.33	9,228.23	0.00	-17,379.33	122.2
Change in Fund Balance:			95,575.33				
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	21,043.63	4,881.08	0.00	-6,043.63	140.3
400.230 INTEREST INCOME	0.00	0.00	46.93	3.30	0.00	-46.93	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	60,624.25	4,884.38	0.00	-6,090.25	111.2
Dept: 000	49,913.00	54,534.00	60,624.25	4,884.38	0.00	-6,090.25	111.2
Function:	49,913.00	54,534.00	60,624.25	4,884.38	0.00	-6,090.25	111.2
Revenues	49,913.00	54,534.00	60,624.25	4,884.38	0.00	-6,090.25	111.2
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2022 to 12/31/2022	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	33,488.49	27,483.63	0.00	-2,488.49	108.0
CONTRACTUAL SERVICES	15,000.00	31,000.00	33,488.49	27,483.63	0.00	-2,488.49	108.0
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	409.21	-2,765.36	0.00	2,090.79	16.4
SUPPLIES	18,500.00	3,500.00	753.51	-2,765.36	0.00	2,746.49	21.5
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	49,134.97	24,718.27	0.00	365.03	99.3
Function:	49,500.00	49,500.00	49,134.97	24,718.27	0.00	365.03	99.3
Expenditures	49,500.00	49,500.00	49,134.97	24,718.27	0.00	365.03	99.3
Net Effect for SPECIAL PARKS	413.00	5,034.00	11,489.28	-19,833.89	0.00	-6,455.28	228.2
Change in Fund Balance:			11,489.28				
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	316.74	22.08	0.00	-316.74	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	224,212.54	22.08	0.00	-224,212.54	0.0
Dept: 000	0.00	0.00	224,212.54	22.08	0.00	-224,212.54	0.0
Function:	0.00	0.00	224,212.54	22.08	0.00	-224,212.54	0.0
Revenues	0.00	0.00	224,212.54	22.08	0.00	-224,212.54	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 12/31/2022	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	747.22	747.22	0.00	-747.22	0.0
CAPITAL OUTLAY	0.00	0.00	747.22	747.22	0.00	-747.22	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	15,422.72	747.22	0.00	-15,422.72	0.0
Function:	0.00	0.00	15,422.72	747.22	0.00	-15,422.72	0.0
Expenditures	0.00	0.00	15,422.72	747.22	0.00	-15,422.72	0.0
Net Effect for WATER CIP	0.00	0.00	208,789.82	-725.14	0.00	-208,789.82	0.0
Change in Fund Balance:			208,789.82				
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	1,659.06	96.31	0.00	-1,659.06	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	950,855.62	96.31	0.00	-950,855.62	0.0
Dept: 000	0.00	0.00	950,855.62	96.31	0.00	-950,855.62	0.0
Function:	0.00	0.00	950,855.62	96.31	0.00	-950,855.62	0.0
Revenues	0.00	0.00	950,855.62	96.31	0.00	-950,855.62	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 12/31/2022	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	747.22	747.22	0.00	-747.22	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	747.22	747.22	0.00	-747.22	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	37,720.72	747.22	0.00	-37,720.72	0.0
Function:	0.00	0.00	37,720.72	747.22	0.00	-37,720.72	0.0
Expenditures	0.00	0.00	37,720.72	747.22	0.00	-37,720.72	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	913,134.90	-650.91	0.00	-913,134.90	0.0
Change in Fund Balance:			913,134.90				
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	340.10	19.76	0.00	-340.10	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	154,861.35	0.00	0.00	1,738.65	98.9
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	337,531.75	19.76	0.00	1,398.25	99.6

For the Period: 1/1/2022 to 12/31/2022	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	337,531.75	19.76	0.00	1,398.25	99.6
Function:	292,487.00	338,930.00	337,531.75	19.76	0.00	1,398.25	99.6
Revenues	292,487.00	338,930.00	337,531.75	19.76	0.00	1,398.25	99.6
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	150,000.00	0.00	0.00	0.00	100.0
SUPPLIES	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
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	150,000.00	0.00	0.00	0.00	100.0
Function:	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Expenditures	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Net Effect for STREET REPAIR	142,487.00	188,930.00	187,531.75	19.76	0.00	1,398.25	99.3
Change in Fund Balance:			187,531.75				
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	11.19	0.79	0.00	-11.19	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	11.19	0.79	0.00	-11.19	0.0

For the Period: 1/1/2022 to 12/31/2022	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	11.19	0.79	0.00	-11.19	0.0
Function:	0.00	0.00	11.19	0.79	0.00	-11.19	0.0
Revenues	0.00	0.00	11.19	0.79	0.00	-11.19	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	11.19	0.79	0.00	-11.19	0.0
Change in Fund Balance:			11.19				
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 12/31/2022	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	37,798.25	0.00	0.00	-12,798.25	151.2
400.230 INTEREST INCOME	0.00	0.00	85.37	5.47	0.00	-85.37	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	102,711.36	5.47	0.00	-12,883.36	114.3
Dept: 000	74,035.00	89,828.00	102,711.36	5.47	0.00	-12,883.36	114.3
Function:	74,035.00	89,828.00	102,711.36	5.47	0.00	-12,883.36	114.3
Revenues	74,035.00	89,828.00	102,711.36	5.47	0.00	-12,883.36	114.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	5,642.00	0.00	0.00	-5,642.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	25,000.00	25,000.00	30,150.00	-5,000.00	0.00	-5,150.00	120.6
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	4,000.00	-6,000.00	0.00	11,000.00	26.7
CONTRACTUAL SERVICES	40,000.00	40,000.00	39,792.00	-11,000.00	0.00	208.00	99.5
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 12/31/2022	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	39,792.00	-11,000.00	0.00	208.00	99.5
Function:	40,000.00	40,000.00	39,792.00	-11,000.00	0.00	208.00	99.5
Expenditures	40,000.00	40,000.00	39,792.00	-11,000.00	0.00	208.00	99.5
Net Effect for TRANSIENT GUEST TAX	34,035.00	49,828.00	62,919.36	11,005.47	0.00	-13,091.36	126.3
Change in Fund Balance:			62,919.36				
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 12/31/2022	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	0.00	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	0.00	0.00	-686,385.87	0.0
Dept: 000	0.00	0.00	686,385.87	0.00	0.00	-686,385.87	0.0
Function:	0.00	0.00	686,385.87	0.00	0.00	-686,385.87	0.0
Revenues	0.00	0.00	686,385.87	0.00	0.00	-686,385.87	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2022 to 12/31/2022	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	65,510.40	0.00	0.00	-65,510.40	0.0
SUPPLIES	0.00	0.00	65,510.40	0.00	0.00	-65,510.40	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	146,177.00	0.00	0.00	-146,177.00	0.0
MISCELLANEOUS	0.00	0.00	146,177.00	0.00	0.00	-146,177.00	0.0
Dept: 000	0.00	0.00	459,785.03	0.00	0.00	-459,785.03	0.0
Function:	0.00	0.00	459,785.03	0.00	0.00	-459,785.03	0.0
Expenditures	0.00	0.00	459,785.03	0.00	0.00	-459,785.03	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	226,600.84	0.00	0.00	-226,600.84	0.0
Change in Fund Balance:			226,600.84				
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	134.51	134.51	0.00	-134.51	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	3,106,806.81	134.51	0.00	-3,106,806.81	0.0
Dept: 000	0.00	0.00	3,106,806.81	134.51	0.00	-3,106,806.81	0.0
Function:	0.00	0.00	3,106,806.81	134.51	0.00	-3,106,806.81	0.0
Revenues	0.00	0.00	3,106,806.81	134.51	0.00	-3,106,806.81	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 12/31/2022	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	2,260,310.19	7,079.59	0.00	-2,260,310.19	0.0
CONTRACTUAL SERVICES	0.00	0.00	2,278,608.03	7,079.59	0.00	-2,278,608.03	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	164,447.50	0.00	0.00	-164,447.50	0.0
SUPPLIES	0.00	0.00	164,447.50	0.00	0.00	-164,447.50	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	56,152.78	0.00	0.00	-56,152.78	0.0
BOND TRANSACTIONS	0.00	0.00	56,152.78	0.00	0.00	-56,152.78	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	2,499,208.31	7,079.59	0.00	-2,499,208.31	0.0
Function:	0.00	0.00	2,499,208.31	7,079.59	0.00	-2,499,208.31	0.0
Expenditures	0.00	0.00	2,499,208.31	7,079.59	0.00	-2,499,208.31	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	607,598.50	-6,945.08	0.00	-607,598.50	0.0
Change in Fund Balance:			607,598.50				
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 12/31/2022	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 12/31/2022	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 12/31/2022	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 12/31/2022	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	330.00	0.00	0.00	-330.00	0.0
Acct Class: 0000	0.00	0.00	330.00	0.00	0.00	-330.00	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 12/31/2022	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	330.00	0.00	0.00	-330.00	0.0
Function:	0.00	0.00	330.00	0.00	0.00	-330.00	0.0
Revenues	0.00	0.00	330.00	0.00	0.00	-330.00	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	330.00	0.00	0.00	-330.00	0.0
Change in Fund Balance:			330.00				
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	3.41	0.24	0.00	-3.41	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	3.41	0.24	0.00	-3.41	0.0
Dept: 000	0.00	0.00	3.41	0.24	0.00	-3.41	0.0
Function:	0.00	0.00	3.41	0.24	0.00	-3.41	0.0

For the Period: 1/1/2022 to 12/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	3.41	0.24	0.00	-3.41	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	3.41	0.24	0.00	-3.41	0.0
Change in Fund Balance:			3.41				
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 12/31/2022	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 12/31/2022	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	51,582.49	0.00	0.00	-51,582.49	0.0
Acct Class: 0000	0.00	0.00	51,582.49	0.00	0.00	-51,582.49	0.0
LIBRARY - BAHER GRANT	0.00	0.00	51,582.49	0.00	0.00	-51,582.49	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 12/31/2022	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 12/31/2022	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	3,500.00	0.00	0.00	-3,500.00	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	3,500.00	0.00	0.00	-3,500.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	3,500.00	0.00	0.00	-3,500.00	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	92,165.91	0.00	0.00	-92,165.91	0.0
Revenues	0.00	0.00	92,165.91	0.00	0.00	-92,165.91	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	70,740.85	9,588.58	0.00	-70,740.85	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	71,140.85	9,588.58	0.00	-71,140.85	0.0

For the Period: 1/1/2022 to 12/31/2022	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	71,140.85	9,588.58	0.00	-71,140.85	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	10,583.42	0.00	0.00	-10,583.42	0.0
CAPITAL OUTLAY	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: 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 12/31/2022	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	3,961.53	3,961.53	0.00	-3,961.53	0.0
MISCELLANEOUS	0.00	0.00	3,961.53	3,961.53	0.00	-3,961.53	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	3,961.53	3,961.53	0.00	-3,961.53	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	0.00	0.00	-26,500.00	0.0
MISCELLANEOUS	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	112,185.80	13,550.11	0.00	-112,185.80	0.0
Expenditures	0.00	0.00	112,185.80	13,550.11	0.00	-112,185.80	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-20,019.89	-13,550.11	0.00	20,019.89	0.0
Change in Fund Balance:			-20,019.89				
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 12/31/2022	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	47,679.00	0.00	0.00	-47,679.00	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	82,677.00	0.00	0.00	-82,677.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	82,677.00	0.00	0.00	-82,677.00	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	5,000.00	5,000.00	0.00	-5,000.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	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 12/31/2022	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	87,677.00	5,000.00	0.00	-87,677.00	0.0
Revenues	0.00	0.00	87,677.00	5,000.00	0.00	-87,677.00	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 12/31/2022	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 12/31/2022	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	25,926.40	5,000.00	0.00	-25,926.40	0.0
Change in Fund Balance:			25,926.40				
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 12/31/2022	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	23.75	1.68	0.00	-23.75	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	23.75	1.68	0.00	-23.75	0.0
CIP - CITY HALL REMODEL	0.00	0.00	23.75	1.68	0.00	-23.75	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	40.70	2.89	0.00	-40.70	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	40.70	2.89	0.00	-40.70	0.0
CIP - LIBRARY REMODEL	0.00	0.00	40.70	2.89	0.00	-40.70	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	68.28	2.01	0.00	-68.28	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 12/31/2022	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	68.28	2.01	0.00	-68.28	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	68.28	2.01	0.00	-68.28	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	1,453.75	94.28	0.00	-1,453.75	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	1,453.75	94.28	0.00	-1,453.75	0.0
CIP - STREETS PROGRAM	0.00	0.00	1,453.75	94.28	0.00	-1,453.75	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	1,967.97	0.00	0.00	-1,967.97	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	1,967.97	0.00	0.00	-1,967.97	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	1,967.97	0.00	0.00	-1,967.97	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 12/31/2022	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	1,012,631.61	86,350.21	0.00	-1,012,631.61	0.0
400.230 INTEREST INCOME	0.00	0.00	606.24	91.39	0.00	-606.24	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	863,237.85	86,441.60	0.00	-863,237.85	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	863,237.85	86,441.60	0.00	-863,237.85	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	506,315.81	43,175.11	0.00	-506,315.81	0.0

For the Period: 1/1/2022 to 12/31/2022	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	506,315.81	43,175.11	0.00	-506,315.81	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	506,315.81	43,175.11	0.00	-506,315.81	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	200.00	0.00	0.00	-200.00	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	400.00	0.00	0.00	-400.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	400.00	0.00	0.00	-400.00	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	73,289.65	73,289.65	0.00	-73,289.65	0.0
Acct Class: 0000	0.00	0.00	73,289.65	73,289.65	0.00	-73,289.65	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	73,289.65	73,289.65	0.00	-73,289.65	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 12/31/2022	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	60,683.84	0.00	0.00	-60,683.84	0.0
Acct Class: 0000	0.00	0.00	60,683.84	0.00	0.00	-60,683.84	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	60,683.84	0.00	0.00	-60,683.84	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 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 12/31/2022	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	1,264.13	11.25	0.00	-1,264.13	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	1,764.13	11.25	0.00	-1,764.13	0.0
Dog Park	0.00	0.00	1,764.13	11.25	0.00	-1,764.13	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	44.49	0.00	0.00	-44.49	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	4,996.21	0.00	0.00	-4,996.21	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	5,040.70	0.00	0.00	-5,040.70	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	5,040.70	0.00	0.00	-5,040.70	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 12/31/2022	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	1,516,159.44	203,018.47	0.00	-1,516,159.44	0.0
Revenues	0.00	0.00	1,516,159.44	203,018.47	0.00	-1,516,159.44	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 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 12/31/2022	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 12/31/2022	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	28,905.00	0.00	0.00	-28,905.00	0.0

For the Period: 1/1/2022 to 12/31/2022	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	28,905.00	0.00	0.00	-28,905.00	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	28,905.00	0.00	0.00	-28,905.00	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	3,000.00	0.00	0.00	-3,000.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	142,403.35	48,631.50	0.00	-142,403.35	0.0
SUPPLIES	0.00	0.00	142,403.35	48,631.50	0.00	-142,403.35	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	747.22	747.22	0.00	-747.22	0.0
MISCELLANEOUS	0.00	0.00	747.22	747.22	0.00	-747.22	0.0
CIP - STREETS PROGRAM	0.00	0.00	146,150.57	49,378.72	0.00	-146,150.57	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 12/31/2022	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	4,300.00	0.00	0.00	-4,300.00	0.0
SUPPLIES	0.00	0.00	4,300.00	0.00	0.00	-4,300.00	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	4,300.00	0.00	0.00	-4,300.00	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 12/31/2022	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 12/31/2022	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 12/31/2022	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	60,683.84	0.00	0.00	-60,683.84	0.0
TRANSFERS	0.00	0.00	60,683.84	0.00	0.00	-60,683.84	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	60,683.84	0.00	0.00	-60,683.84	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	58,997.50	0.00	0.00	-58,997.50	0.0

For the Period: 1/1/2022 to 12/31/2022	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	60,975.95	0.00	0.00	-60,975.95	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	73,000.00	13,150.00	0.00	-73,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	74,876.42	0.00	0.00	-74,876.42	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	2,241.67	2,241.67	0.00	-2,241.67	0.0
CAPITAL OUTLAY	0.00	0.00	150,118.09	15,391.67	0.00	-150,118.09	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	8,336.19	3,943.83	0.00	-8,336.19	0.0
MISCELLANEOUS	0.00	0.00	8,336.19	3,943.83	0.00	-8,336.19	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	219,430.23	19,335.50	0.00	-219,430.23	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 12/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	68,000.00	0.00	0.00	-68,000.00	0.0
SUPPLIES	0.00	0.00	68,000.00	0.00	0.00	-68,000.00	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	68,000.00	0.00	0.00	-68,000.00	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	4,807.68	0.00	0.00	-4,807.68	0.0
SUPPLIES	0.00	0.00	4,807.68	0.00	0.00	-4,807.68	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 12/31/2022	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	92.00	32.00	0.00	-92.00	0.0
MISCELLANEOUS	0.00	0.00	92.00	32.00	0.00	-92.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	4,899.68	32.00	0.00	-4,899.68	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 12/31/2022	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 12/31/2022	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	3,086.66	0.00	0.00	-3,086.66	0.0
SUPPLIES	0.00	0.00	3,086.66	0.00	0.00	-3,086.66	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	16.98	0.00	0.00	-16.98	0.0
MISCELLANEOUS	0.00	0.00	16.98	0.00	0.00	-16.98	0.0
Dog Park	0.00	0.00	3,103.64	0.00	0.00	-3,103.64	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 12/31/2022	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 12/31/2022	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	535,472.96	68,746.22	0.00	-535,472.96	0.0
Expenditures	0.00	0.00	535,472.96	68,746.22	0.00	-535,472.96	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	980,686.48	134,272.25	0.00	-980,686.48	0.0
Change in Fund Balance:			980,686.48				
Net Effect for	1,639,929.00	2,659,642.00	6,766,932.69	-48,169.73	0.00	-4,107,290.69	
Grand Total Net Effect:	1,639,929.00	2,659,642.00	6,766,932.69	-48,169.73	0.00	-4,107,290.69	

MONTH: JANUARY 2/9/2023
City of Paola 9:30 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,194,857.65	3,082,479.84	1,842,893.30	2,434,444.19
Total Dept: 000	1,194,857.65	3,082,479.84	1,842,893.30	2,434,444.19
Fund: 01	1,194,857.65	3,082,479.84	1,842,893.30	2,434,444.19
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	92,505.11	164,108.12	16,072.96	240,540.27
Total Dept: 000	92,505.11	164,108.12	16,072.96	240,540.27
Fund: 02	92,505.11	164,108.12	16,072.96	240,540.27
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	781,802.32	112,867.92	37,885.91	856,784.33
Total Dept: 000	781,802.32	112,867.92	37,885.91	856,784.33
Fund: 04	781,802.32	112,867.92	37,885.91	856,784.33
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	569,478.97	243,294.89	141,277.84	671,496.02
Total Dept: 000	569,478.97	243,294.89	141,277.84	671,496.02
Fund: 05	569,478.97	243,294.89	141,277.84	671,496.02
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	366,689.90	241,779.87	65,850.00	542,619.77
Total Dept: 000	366,689.90	241,779.87	65,850.00	542,619.77
Fund: 06	366,689.90	241,779.87	65,850.00	542,619.77
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	90,345.69	0.00	2,781.31	87,564.38
Total Dept: 000	90,345.69	0.00	2,781.31	87,564.38
Fund: 07	90,345.69	0.00	2,781.31	87,564.38
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	5,149.80	14,006.33	8,429.92	10,726.21
Total Dept: 000	5,149.80	14,006.33	8,429.92	10,726.21
Fund: 08	5,149.80	14,006.33	8,429.92	10,726.21
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	68,504.72	168,307.11	143,042.26	93,769.57
Total Dept: 000	68,504.72	168,307.11	143,042.26	93,769.57

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	68,504.72	168,307.11	143,042.26	93,769.57
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	297,021.16	7,325.45	4,702.50	299,644.11
Total Dept: 000	297,021.16	7,325.45	4,702.50	299,644.11
Fund: 12	297,021.16	7,325.45	4,702.50	299,644.11
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	95,575.33	36,753.39	70,724.08	61,604.64
Total Dept: 000	95,575.33	36,753.39	70,724.08	61,604.64
Fund: 13	95,575.33	36,753.39	70,724.08	61,604.64
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	11,489.28	0.00	0.00	11,489.28
Total Dept: 000	11,489.28	0.00	0.00	11,489.28
Fund: 14	11,489.28	0.00	0.00	11,489.28
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	208,789.82	0.00	0.00	208,789.82
Total Dept: 000	208,789.82	0.00	0.00	208,789.82
Fund: 15	208,789.82	0.00	0.00	208,789.82
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	913,134.90	0.00	0.00	913,134.90
Total Dept: 000	913,134.90	0.00	0.00	913,134.90
Fund: 16	913,134.90	0.00	0.00	913,134.90
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	187,531.75	40,345.28	0.00	227,877.03
Total Dept: 000	187,531.75	40,345.28	0.00	227,877.03
Fund: 17	187,531.75	40,345.28	0.00	227,877.03
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,536.28	0.00	1,500.00	6,036.28

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,536.28	0.00	1,500.00	6,036.28
Fund: 18	7,536.28	0.00	1,500.00	6,036.28
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	62,919.36	0.00	200.00	62,719.36
Total Dept: 000	62,919.36	0.00	200.00	62,719.36
Fund: 20	62,919.36	0.00	200.00	62,719.36
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	662,986.71	0.00	4,547.07	658,439.64
Total Dept: 000	662,986.71	0.00	4,547.07	658,439.64
Fund: 26	662,986.71	0.00	4,547.07	658,439.64
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	607,598.50	0.00	403,857.30	203,741.20
Total Dept: 000	607,598.50	0.00	403,857.30	203,741.20
Fund: 27	607,598.50	0.00	403,857.30	203,741.20
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	7.21	0.00	12.86
Total Dept: 000	5.65	7.21	0.00	12.86
Fund: 45	5.65	7.21	0.00	12.86
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,275.55	0.00	0.00	3,275.55
Total Dept: 000	3,275.55	0.00	0.00	3,275.55
Fund: 46	3,275.55	0.00	0.00	3,275.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,298.25	0.00	0.00	2,298.25
Total Dept: 000	2,298.25	0.00	0.00	2,298.25
Fund: 47	2,298.25	0.00	0.00	2,298.25
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	1,796.14	1,796.14	0.00
Total Dept: 000	0.00	1,796.14	1,796.14	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	20,202.19	350.00	1,446.14	19,106.05
Total Dept: 701	20,202.19	350.00	1,446.14	19,106.05
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,195.73	0.00	0.00	2,195.73
Total Dept: 703	2,195.73	0.00	0.00	2,195.73
Dept: 704 PCC THEATER SURROUND SOU				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	328.63	0.00	0.00	328.63
Total Dept: 706	328.63	0.00	0.00	328.63
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	23,827.82	2,146.14	3,242.28	22,731.68
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	733.95	733.95	0.00
Total Dept: 000	0.00	733.95	733.95	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	68,339.46	733.95	0.00	69,073.41
Total Dept: 101	68,339.46	733.95	0.00	69,073.41
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	5,747.50	0.00	0.00	5,747.50
Total Dept: 103	5,747.50	0.00	0.00	5,747.50
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	128,753.52	1,467.90	733.95	129,487.47
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	606,537.85	606,537.85	0.00
Total Dept: 000	0.00	606,537.85	606,537.85	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	15,986.99	0.00	0.00	15,986.99
Total Dept: 302	15,986.99	0.00	0.00	15,986.99
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,397.14	0.00	0.00	27,397.14
Total Dept: 303	27,397.14	0.00	0.00	27,397.14
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,100.87	0.00	0.00	19,100.87
Total Dept: 304	19,100.87	0.00	0.00	19,100.87
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	845,237.33	0.00	0.00	845,237.33
Total Dept: 305	845,237.33	0.00	0.00	845,237.33
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	8,604.27	0.00	0.00	8,604.27
Total Dept: 307	8,604.27	0.00	0.00	8,604.27
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER L				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 310	0.00	0.00	0.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	953,579.25	84,295.85	0.00	1,037,875.10
Total Dept: 315	953,579.25	84,295.85	0.00	1,037,875.10
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,202,468.02	42,147.92	606,537.85	638,078.09
Total Dept: 316	1,202,468.02	42,147.92	606,537.85	638,078.09
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,542.35	0.00	0.00	8,542.35
Total Dept: 317	8,542.35	0.00	0.00	8,542.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	74,220.34	0.00	0.00	74,220.34
Total Dept: 319	74,220.34	0.00	0.00	74,220.34
Dept: 320 CIP - PAOLA PATHWAYS TRAILS				
001.000 CASH	19,519.52	0.00	0.00	19,519.52
Total Dept: 320	19,519.52	0.00	0.00	19,519.52
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	2,234.40	0.00	0.00	2,234.40
Total Dept: 328	2,234.40	0.00	0.00	2,234.40
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
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	3,214,048.63	732,981.62	1,213,075.70	2,733,954.55
Grand Totals:	9,596,008.85	4,847,871.07	3,960,816.38	10,483,063.54

For the Period: 1/1/2023 to 1/31/2023	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	591,395.00	591,395.00	0.00	0.00	0.00	591,395.00	0.0
400.020 CURRENT TAXES	2,030,000.00	2,030,000.00	1,150,123.93	1,150,123.93	0.00	879,876.07	56.7
400.021 DELINQUENT TAXES	12,500.00	12,500.00	7,493.90	7,493.90	0.00	5,006.10	60.0
400.030 MOTOR VEHICLE/RV TAX	172,092.00	172,092.00	35,126.24	35,126.24	0.00	136,965.76	20.4
400.042 CITY SALES TAX	900,000.00	900,000.00	84,295.85	84,295.85	0.00	815,704.15	9.4
400.043 COUNTY SALES TAX	675,000.00	675,000.00	69,728.21	69,728.21	0.00	605,271.79	10.3
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
400.070 FRANCHISE TAX	440,000.00	440,000.00	42,099.13	42,099.13	0.00	397,900.87	9.6
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	565.00	565.00	0.00	-565.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	1,500.00	1,500.00	295.00	295.00	0.00	1,205.00	19.7
400.110 LICENSE GENERAL	35,000.00	35,000.00	6,600.00	6,600.00	0.00	28,400.00	18.9
400.120 LAKE PERMITS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
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	80,000.00	80,000.00	46,559.91	46,559.91	0.00	33,440.09	58.2
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	250.00	250.00	0.00	750.00	25.0
400.180 FINES & FEES	180,000.00	180,000.00	13,442.84	13,442.84	0.00	166,557.16	7.5
400.181 COURT COSTS	45,000.00	45,000.00	2,580.00	2,580.00	0.00	42,420.00	5.7
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	6,116.68	6,116.68	0.00	45,883.32	11.8
400.210 CEMETERY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	26,482.39	26,482.39	0.00	63,517.61	29.4
400.230 INTEREST INCOME	5,000.00	5,000.00	1,212.80	1,212.80	0.00	3,787.20	24.3
400.240 IN LIEU OF TAX	22,000.00	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	1,502.29	1,502.29	0.00	38,497.71	3.8
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	417.78	417.78	0.00	2,582.22	13.9
400.336 KS SETOFF REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
400.390 MISCELLANEOUS	500.00	500.00	121.10	121.10	0.00	378.90	24.2
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,492,087.00	5,492,087.00	1,495,013.05	1,495,013.05	0.00	3,997,073.95	27.2
Dept: 000	5,492,087.00	5,492,087.00	1,495,013.05	1,495,013.05	0.00	3,997,073.95	27.2
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	45,000.00	45,000.00	30,441.75	30,441.75	0.00	14,558.25	67.6
400.390 MISCELLANEOUS	2,500.00	2,500.00	150.00	150.00	0.00	2,350.00	6.0

For the Period: 1/1/2023 to 1/31/2023	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	47,500.00	47,500.00	30,591.75	30,591.75	0.00	16,908.25	64.4
POLICE DEPARTMENT	47,500.00	47,500.00	30,591.75	30,591.75	0.00	16,908.25	64.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
400.330 REIMBURSED EXPENSE	500.00	500.00	300.00	300.00	0.00	200.00	60.0
Acct Class: 0000	1,250.00	1,250.00	300.00	300.00	0.00	950.00	24.0
FIRE DEPARTMENT	1,250.00	1,250.00	300.00	300.00	0.00	950.00	24.0
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	12,000.00	12,000.00	1,460.85	1,460.85	0.00	10,539.15	12.2
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	12,000.00	12,000.00	1,460.85	1,460.85	0.00	10,539.15	12.2
COMMUNITY DEVELOPMENT	12,000.00	12,000.00	1,460.85	1,460.85	0.00	10,539.15	12.2
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:	5,552,837.00	5,552,837.00	1,527,365.65	1,527,365.65	0.00	4,025,471.35	27.5
Revenues	5,552,837.00	5,552,837.00	1,527,365.65	1,527,365.65	0.00	4,025,471.35	27.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	414,000.00	414,000.00	15,295.17	15,295.17	0.00	398,704.83	3.7
700.110 PART TIME HELP	7,900.00	7,900.00	531.84	531.84	0.00	7,368.16	6.7
700.120 OVERTIME	100.00	100.00	99.72	99.72	0.00	0.28	99.7
700.130 OTHER PERSONAL SERV.	8,500.00	8,500.00	318.47	318.47	0.00	8,181.53	3.7
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	430,500.00	430,500.00	16,245.20	16,245.20	0.00	414,254.80	3.8
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: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	1,450.00	1,450.00	0.00	3,550.00	29.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	466.19	466.19	0.00	7,533.81	5.8
700.233 CREDIT CARD TRANSATION FEES	23,000.00	23,000.00	3,547.39	3,547.39	0.00	19,452.61	15.4
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	9,373.83	9,373.83	0.00	626.17	93.7
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	190.15	190.15	0.00	1,809.85	9.5
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	400.00	400.00	0.00	600.00	40.0
700.260 INSURANCE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
700.280 UTILITIES	11,000.00	11,000.00	798.26	798.26	0.00	10,201.74	7.3
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	3,670.36	3,670.36	0.00	49,329.64	6.9
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	128.18	128.18	0.00	7,871.82	1.6
700.293 STREET LIGHTS	165,000.00	165,000.00	12,319.56	12,319.56	0.00	152,680.44	7.5
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	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	316,600.00	316,600.00	32,343.92	32,343.92	0.00	284,256.08	10.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	10.44	10.44	0.00	6,989.56	0.1
700.301 POSTAGE	3,000.00	3,000.00	453.58	453.58	0.00	2,546.42	15.1
700.305 GIFTS / MEMORIALS	500.00	500.00	69.99	69.99	0.00	430.01	14.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	192.66	192.66	0.00	2,807.34	6.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	121.52	121.52	0.00	3,378.48	3.5
700.331 CLEANING SUPPLIES	600.00	600.00	127.60	127.60	0.00	472.40	21.3
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	17,600.00	17,600.00	975.79	975.79	0.00	16,624.21	5.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	226.80	226.80	0.00	273.20	45.4
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	500.00	500.00	226.80	226.80	0.00	273.20	45.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	647.44	647.44	0.00	3,352.56	16.2
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	4,100.00	4,100.00	647.44	647.44	0.00	3,452.56	15.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TAXES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	210,080.00	210,080.00	17,506.66	17,506.66	0.00	192,573.34	8.3
TRANSFERS	210,080.00	210,080.00	17,506.66	17,506.66	0.00	192,573.34	8.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2023 to 1/31/2023	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	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
ADMINISTRATION	982,380.00	982,380.00	67,945.81	67,945.81	0.00	914,434.19	6.9
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.0
Acct Class: 0000	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,175,000.00	1,175,000.00	38,905.29	38,905.29	0.00	1,136,094.71	3.3
700.110 PART TIME HELP	7,500.00	7,500.00	205.47	205.47	0.00	7,294.53	2.7
700.120 OVERTIME	65,000.00	65,000.00	4,521.79	4,521.79	0.00	60,478.21	7.0
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	3,385.68	3,385.68	0.00	31,614.32	9.7
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,282,500.00	1,282,500.00	47,018.23	47,018.23	0.00	1,235,481.77	3.7
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	1,288.42	1,288.42	0.00	18,711.58	6.4
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	820.00	820.00	0.00	17,180.00	4.6
700.255 ADVERTISING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.260 INSURANCE	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.0
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,869.56	40,869.56	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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
700.280 UTILITIES	26,000.00	26,000.00	2,006.85	2,006.85	0.00	23,993.15	7.7
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	4,660.52	4,660.52	0.00	75,339.48	5.8
CONTRACTUAL SERVICES	236,000.00	236,000.00	49,645.35	49,645.35	0.00	186,354.65	21.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
700.301 POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,500.00	12,500.00	1,568.71	1,568.71	0.00	10,931.29	12.5
700.311 DARE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	10,000.00	10,000.00	111.92	111.92	0.00	9,888.08	1.1
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	28.43	28.43	0.00	5,471.57	0.5
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	765.01	765.01	0.00	15,234.99	4.8
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	32,500.00	32,500.00	2,540.05	2,540.05	0.00	29,959.95	7.8
700.370 UNIFORMS	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.0
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	1,314.51	1,314.51	0.00	18,685.49	6.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	116,100.00	116,100.00	6,328.63	6,328.63	0.00	109,771.37	5.5
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	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CAPITAL OUTLAY	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	250,000.00	250,000.00	20,833.33	20,833.33	0.00	229,166.67	8.3
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	250,000.00	250,000.00	20,833.33	20,833.33	0.00	229,166.67	8.3
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	1,944,300.00	1,944,300.00	123,825.54	123,825.54	0.00	1,820,474.46	6.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	300,000.00	300,000.00	10,013.68	10,013.68	0.00	289,986.32	3.3
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	300,000.00	300,000.00	10,013.68	10,013.68	0.00	289,986.32	3.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	297.92	297.92	0.00	4,202.08	6.6
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	1,680.00	1,680.00	0.00	6,320.00	21.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	18,000.00	18,000.00	3,001.30	3,001.30	0.00	14,998.70	16.7
700.290 OTHER CONTRACTUALS	17,000.00	17,000.00	1,511.94	1,511.94	0.00	15,488.06	8.9
CONTRACTUAL SERVICES	64,200.00	64,200.00	6,491.16	6,491.16	0.00	57,708.84	10.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	173.36	173.36	0.00	826.64	17.3
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	335.16	335.16	0.00	18,664.84	1.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	320.00	320.00	0.00	15,680.00	2.0
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	127.60	127.60	0.00	1,072.40	10.6
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	4,000.00	4,000.00	84.84	84.84	0.00	3,915.16	2.1
700.351 RURAL FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.370 UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
SUPPLIES	87,800.00	87,800.00	1,040.96	1,040.96	0.00	86,759.04	1.2
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 1/31/2023	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	4,000.00	4,000.00	245.00	245.00	0.00	3,755.00	6.1
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	4,000.00	4,000.00	245.00	245.00	0.00	3,755.00	6.1
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
700.812 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	456,000.00	456,000.00	17,790.80	17,790.80	0.00	438,209.20	3.9
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	47,700.00	47,700.00	1,748.00	1,748.00	0.00	45,952.00	3.7
700.110 PART TIME HELP	39,600.00	39,600.00	1,466.23	1,466.23	0.00	38,133.77	3.7
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	87,300.00	87,300.00	3,214.23	3,214.23	0.00	84,085.77	3.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	926.20	926.20	0.00	89,073.80	1.0
700.230 TELEPHONE 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	25.00	25.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
CONTRACTUAL SERVICES	132,000.00	132,000.00	951.20	951.20	0.00	131,048.80	0.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SUPPLIES	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	19,400.00	19,400.00	1,616.67	1,616.67	0.00	17,783.33	8.3
TRANSFERS	19,400.00	19,400.00	1,616.67	1,616.67	0.00	17,783.33	8.3
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	243,550.00	243,550.00	5,782.10	5,782.10	0.00	237,767.90	2.4
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	506,000.00	506,000.00	14,902.40	14,902.40	0.00	491,097.60	2.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	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
PERSONAL SERVICES	512,500.00	512,500.00	14,902.40	14,902.40	0.00	497,597.60	2.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	329.47	329.47	0.00	3,170.53	9.4
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	15,000.00	15,000.00	1,341.30	1,341.30	0.00	13,658.70	8.9
700.290 OTHER CONTRACTUALS	10,000.00	10,000.00	229.99	229.99	0.00	9,770.01	2.3
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	51,700.00	51,700.00	1,900.76	1,900.76	0.00	49,799.24	3.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	157.19	157.19	0.00	842.81	15.7
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	27,000.00	27,000.00	1,412.52	1,412.52	0.00	25,587.48	5.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	355.89	355.89	0.00	6,644.11	5.1
700.316 SNOW/ICE CONTROL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	2,490.86	2,490.86	0.00	23,509.14	9.6
700.325 TRAFFIC EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,397.27	1,397.27	0.00	2,102.73	39.9
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	33,000.00	33,000.00	1,283.71	1,283.71	0.00	31,716.29	3.9
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	1,158.91	1,158.91	0.00	25,841.09	4.3
700.370 UNIFORMS	3,800.00	3,800.00	215.84	215.84	0.00	3,584.16	5.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	152,800.00	152,800.00	8,472.19	8,472.19	0.00	144,327.81	5.5
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	4,675.00	4,675.00	0.00	20,325.00	18.7
CAPITAL OUTLAY	26,500.00	26,500.00	4,675.00	4,675.00	0.00	21,825.00	17.6
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	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
700.810 TRANSFER	110,000.00	110,000.00	9,166.67	9,166.67	0.00	100,833.33	8.3
TRANSFERS	162,000.00	162,000.00	9,166.67	9,166.67	0.00	152,833.33	5.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	905,800.00	905,800.00	39,117.02	39,117.02	0.00	866,682.98	4.3
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	206,400.00	206,400.00	6,184.00	6,184.00	0.00	200,216.00	3.0
700.110 PART TIME HELP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.120 OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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
PERSONAL SERVICES	232,600.00	232,600.00	6,184.00	6,184.00	0.00	226,416.00	2.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	246.56	246.56	0.00	2,253.44	9.9
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	56.31	56.31	0.00	943.69	5.6
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.260 INSURANCE	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.0
700.265 LEASE PAYMENTS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.280 UTILITIES	36,000.00	36,000.00	2,062.95	2,062.95	0.00	33,937.05	5.7
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	1,057.42	1,057.42	0.00	28,942.58	3.5
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	95,600.00	95,600.00	3,423.24	3,423.24	0.00	92,176.76	3.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	157.19	157.19	0.00	242.81	39.3
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	360.80	360.80	0.00	11,639.20	3.0
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	189.04	189.04	0.00	4,810.96	3.8
700.313 PLANT MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.314 CONSUMABLES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	38.58	38.58	0.00	2,961.42	1.3
700.320 EQUIPMENT MAINTENANCE	9,500.00	9,500.00	30.00	30.00	0.00	9,470.00	0.3
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	49.51	49.51	0.00	7,950.49	0.6
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	18,500.00	18,500.00	604.28	604.28	0.00	17,895.72	3.3
700.370 UNIFORMS	1,400.00	1,400.00	51.72	51.72	0.00	1,348.28	3.7
SUPPLIES	65,300.00	65,300.00	1,481.12	1,481.12	0.00	63,818.88	2.3
Acct Class: 0400 CAPITAL OUTLAY							
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

For the Period: 1/1/2023 to 1/31/2023	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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
OTHER	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
700.810 TRANSFER	70,000.00	70,000.00	5,833.33	5,833.33	0.00	64,166.67	8.3
TRANSFERS	125,000.00	125,000.00	5,833.33	5,833.33	0.00	119,166.67	4.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PARKS & GROUNDS	540,300.00	540,300.00	16,921.69	16,921.69	0.00	523,378.31	3.1
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	59,800.00	59,800.00	1,832.80	1,832.80	0.00	57,967.20	3.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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
PERSONAL SERVICES	61,800.00	61,800.00	1,832.80	1,832.80	0.00	59,967.20	3.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	900.00	900.00	0.00	0.00	0.00	900.00	0.0
700.265 LEASE PAYMENTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
CONTRACTUAL SERVICES	34,700.00	34,700.00	0.00	0.00	0.00	34,700.00	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
700.305 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	0.00	0.00	0.00	1,500.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	326.76	326.76	0.00	2,673.24	10.9
700.370 UNIFORMS	350.00	350.00	17.24	17.24	0.00	332.76	4.9
SUPPLIES	11,350.00	11,350.00	344.00	344.00	0.00	11,006.00	3.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 007 CEMETERY

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	16,000.00	16,000.00	1,333.33	1,333.33	0.00	14,666.67	8.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	1,333.33	1,333.33	0.00	14,666.67	8.3
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	123,850.00	123,850.00	3,510.13	3,510.13	0.00	120,339.87	2.8
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	161,400.00	161,400.00	6,591.20	6,591.20	0.00	154,808.80	4.1
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	161,700.00	161,700.00	6,591.20	6,591.20	0.00	155,108.80	4.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	275.00	275.00	0.00	5,225.00	5.0
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	252.48	252.48	0.00	3,747.52	6.3
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
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	113.04	113.04	0.00	1,886.96	5.7
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	7,500.00	7,500.00	1,003.47	1,003.47	0.00	6,496.53	13.4
CONTRACTUAL SERVICES	26,500.00	26,500.00	1,643.99	1,643.99	0.00	24,856.01	6.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	119.83	119.83	0.00	2,380.17	4.8
700.301 POSTAGE	1,000.00	1,000.00	250.00	250.00	0.00	750.00	25.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	114.33	114.33	0.00	2,385.67	4.6
700.370 UNIFORMS	325.00	325.00	0.00	0.00	0.00	325.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,825.00	8,825.00	484.16	484.16	0.00	8,340.84	5.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.810 TRANSFER	50,000.00	50,000.00	4,166.67	4,166.67	0.00	45,833.33	8.3
TRANSFERS	55,000.00	55,000.00	4,166.67	4,166.67	0.00	50,833.33	7.6
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
COMMUNITY DEVELOPMENT	257,125.00	257,125.00	12,886.02	12,886.02	0.00	244,238.98	5.0
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	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
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Function:	5,455,805.00	5,455,805.00	287,779.11	287,779.11	0.00	5,168,025.89	5.3
Expenditures	5,455,805.00	5,455,805.00	287,779.11	287,779.11	0.00	5,168,025.89	5.3
Net Effect for GENERAL OPERATING	97,032.00	97,032.00	1,239,586.54	1,239,586.54	0.00	-1,142,554.54	1,277.5
Change in Fund Balance:			1,239,586.54				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	82,017.00	82,017.00	0.00	0.00	0.00	82,017.00	0.0
400.020 CURRENT TAXES	278,187.00	278,187.00	157,632.74	157,632.74	0.00	120,554.26	56.7
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,099.61	1,099.61	0.00	1,400.39	44.0
400.030 MOTOR VEHICLE/RV TAX	24,000.00	24,000.00	4,896.29	4,896.29	0.00	19,103.71	20.4
400.180 FINES & FEES	200.00	200.00	137.00	137.00	0.00	63.00	68.5
400.230 INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	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	2,500.00	2,500.00	342.48	342.48	0.00	2,157.52	13.7

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0000	414,904.00	414,904.00	164,108.12	164,108.12	0.00	250,795.88	39.6
Dept: 000	414,904.00	414,904.00	164,108.12	164,108.12	0.00	250,795.88	39.6
Function:	414,904.00	414,904.00	164,108.12	164,108.12	0.00	250,795.88	39.6
Revenues	414,904.00	414,904.00	164,108.12	164,108.12	0.00	250,795.88	39.6
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	25,800.00	25,800.00	1,484.83	1,484.83	0.00	24,315.17	5.8
Acct Class: 0000	25,800.00	25,800.00	1,484.83	1,484.83	0.00	24,315.17	5.8
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	124,200.00	124,200.00	4,764.80	4,764.80	0.00	119,435.20	3.8
700.110 PART TIME HELP	60,700.00	60,700.00	1,427.18	1,427.18	0.00	59,272.82	2.4
700.120 OVERTIME	400.00	400.00	0.00	0.00	0.00	400.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.180 RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	185,300.00	185,300.00	6,191.98	6,191.98	0.00	179,108.02	3.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	187.34	187.34	0.00	4,312.66	4.2
700.240 TRAINING, TRAVEL, DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.255 ADVERTISING EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.260 INSURANCE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
700.280 UTILITIES	10,800.00	10,800.00	1,047.79	1,047.79	0.00	9,752.21	9.7
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	406.39	406.39	0.00	18,593.61	2.1
CONTRACTUAL SERVICES	44,000.00	44,000.00	1,641.52	1,641.52	0.00	42,358.48	3.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	10.86	10.86	0.00	1,389.14	0.8
700.301 POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	3,300.00	3,300.00	251.38	251.38	0.00	3,048.62	7.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	163.27	163.27	0.00	8,836.73	1.8
700.331 CLEANING SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	1,427.93	1,427.93	0.00	18,572.07	7.1
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.347 ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	37,050.00	37,050.00	1,853.44	1,853.44	0.00	35,196.56	5.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	37.86	37.86	0.00	8,462.14	0.4
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,500.00	13,500.00	37.86	37.86	0.00	13,462.14	0.3
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	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	58,360.00	58,360.00	4,863.33	4,863.33	0.00	53,496.67	8.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	58,360.00	58,360.00	4,863.33	4,863.33	0.00	53,496.67	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	364,010.00	364,010.00	16,072.96	16,072.96	0.00	347,937.04	4.4
Function:	364,010.00	364,010.00	16,072.96	16,072.96	0.00	347,937.04	4.4
Expenditures	364,010.00	364,010.00	16,072.96	16,072.96	0.00	347,937.04	4.4
Net Effect for LIBRARY	50,894.00	50,894.00	148,035.16	148,035.16	0.00	-97,141.16	290.9
Change in Fund Balance:			148,035.16				
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: 1/1/2023 to 1/31/2023	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	670,023.00	670,023.00	0.00	0.00	0.00	670,023.00	0.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	4,200.28	4,200.28	0.00	25,799.72	14.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	300.00	300.00	0.00	700.00	30.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,300,000.00	1,300,000.00	108,035.83	108,035.83	0.00	1,191,964.17	8.3
400.230 INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	330.72	330.72	0.00	-330.72	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	1.09	1.09	0.00	2,998.91	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	2,005,023.00	2,005,023.00	112,867.92	112,867.92	0.00	1,892,155.08	5.6
Dept: 000	2,005,023.00	2,005,023.00	112,867.92	112,867.92	0.00	1,892,155.08	5.6
Function:	2,005,023.00	2,005,023.00	112,867.92	112,867.92	0.00	1,892,155.08	5.6
Revenues	2,005,023.00	2,005,023.00	112,867.92	112,867.92	0.00	1,892,155.08	5.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	513,673.00	513,673.00	0.00	0.00	0.00	513,673.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	47.25	47.25	0.00	1,152.75	3.9
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	34,100.00	34,100.00	0.00	0.00	0.00	34,100.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	20.00	20.00	0.00	4,980.00	0.4
CONTRACTUAL SERVICES	553,973.00	553,973.00	67.25	67.25	0.00	553,905.75	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	406.67	406.67	0.00	193.33	67.8
700.301 POSTAGE	4,500.00	4,500.00	572.32	572.32	0.00	3,927.68	12.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	978.99	978.99	0.00	4,121.01	19.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 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	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	559,073.00	559,073.00	1,046.24	1,046.24	0.00	558,026.76	0.2
Dept: 032 PRODUCTION							

For the Period: 1/1/2023 to 1/31/2023	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	62,730.00	62,730.00	2,452.34	2,452.34	0.00	60,277.66	3.9
700.120 OVERTIME	5,500.00	5,500.00	180.54	180.54	0.00	5,319.46	3.3
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	68,230.00	68,230.00	2,632.88	2,632.88	0.00	65,597.12	3.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	82.74	82.74	0.00	1,217.26	6.4
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	8,669.22	8,669.22	0.00	94,330.78	8.4
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	95.00	95.00	0.00	31,905.00	0.3
CONTRACTUAL SERVICES	146,900.00	146,900.00	8,846.96	8,846.96	0.00	138,053.04	6.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	157.20	157.20	0.00	92.80	62.9
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	3.10	3.10	0.00	19,996.90	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	126.89	126.89	0.00	2,873.11	4.2
700.370 UNIFORMS	400.00	400.00	17.24	17.24	0.00	382.76	4.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	28,650.00	28,650.00	304.43	304.43	0.00	28,345.57	1.1
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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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	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	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	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	470,750.00	470,750.00	1,583.33	1,583.33	0.00	469,166.67	0.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	470,750.00	470,750.00	1,583.33	1,583.33	0.00	469,166.67	0.3

For the Period: 1/1/2023 to 1/31/2023	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	768,530.00	768,530.00	13,367.60	13,367.60	0.00	755,162.40	1.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	8,720.29	8,720.29	0.00	303,279.71	2.8
700.120 OVERTIME	4,000.00	4,000.00	762.55	762.55	0.00	3,237.45	19.1
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	316,000.00	316,000.00	9,482.84	9,482.84	0.00	306,517.16	3.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	168.21	168.21	0.00	2,831.79	5.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	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	0.00	0.00	0.00	1,500.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	750.61	750.61	0.00	11,249.39	6.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	333.40	333.40	0.00	15,666.60	2.1
CONTRACTUAL SERVICES	49,000.00	49,000.00	1,252.22	1,252.22	0.00	47,747.78	2.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	157.20	157.20	0.00	242.80	39.3
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	1,257.41	1,257.41	0.00	12,742.59	9.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	1,561.65	1,561.65	0.00	13,438.35	10.4
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.350 MOTOR FUEL & LUB	12,500.00	12,500.00	1,181.18	1,181.18	0.00	11,318.82	9.4
700.370 UNIFORMS	900.00	900.00	36.24	36.24	0.00	863.76	4.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	51,800.00	51,800.00	4,193.68	4,193.68	0.00	47,606.32	8.1
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	600.00	600.00	0.00	0.00	0.00	600.00	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	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	1,750.00	1,750.00	0.00	48,250.00	3.5
CAPITAL OUTLAY	79,100.00	79,100.00	1,750.00	1,750.00	0.00	77,350.00	2.2

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
700.810 TRANSFER	81,520.00	81,520.00	6,793.33	6,793.33	0.00	74,726.67	8.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	181,520.00	181,520.00	6,793.33	6,793.33	0.00	174,726.67	3.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	677,420.00	677,420.00	23,472.07	23,472.07	0.00	653,947.93	3.5
Function:	2,005,023.00	2,005,023.00	37,885.91	37,885.91	0.00	1,967,137.09	1.9
Expenditures	2,005,023.00	2,005,023.00	37,885.91	37,885.91	0.00	1,967,137.09	1.9
Net Effect for SEWER SERVICE	0.00	0.00	74,982.01	74,982.01	0.00	-74,982.01	0.0
Change in Fund Balance:			74,982.01				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	31,000.00	31,000.00	293.29	293.29	0.00	30,706.71	0.9
Acct Class:	31,000.00	31,000.00	293.29	293.29	0.00	30,706.71	0.9
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	379,427.00	379,427.00	0.00	0.00	0.00	379,427.00	0.0
400.020 CURRENT TAXES	300,000.00	300,000.00	169,863.95	169,863.95	0.00	130,136.05	56.6
400.021 DELINQUENT TAXES	4,000.00	4,000.00	697.70	697.70	0.00	3,302.30	17.4
400.030 MOTOR VEHICLE/RV TAX	10,325.00	10,325.00	2,219.76	2,219.76	0.00	8,105.24	21.5
400.230 INTEREST INCOME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
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	0.00	0.00	0.00	5,000.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	1,040.21	1,040.21	0.00	18,959.79	5.2
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	830,160.00	830,160.00	69,179.98	69,179.98	0.00	760,980.02	8.3
Acct Class: 0000	1,551,912.00	1,551,912.00	243,001.60	243,001.60	0.00	1,308,910.40	15.7
Dept: 000	1,582,912.00	1,582,912.00	243,294.89	243,294.89	0.00	1,339,617.11	15.4
Function:	1,582,912.00	1,582,912.00	243,294.89	243,294.89	0.00	1,339,617.11	15.4
Revenues	1,582,912.00	1,582,912.00	243,294.89	243,294.89	0.00	1,339,617.11	15.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
Acct Class: 0000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	1,189.65	1,189.65	0.00	33,810.35	3.4

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	57,339.98	57,339.98	0.00	392,660.02	12.7
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	2,026.64	2,026.64	0.00	17,973.36	10.1
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	54,472.00	54,472.00	0.00	5,528.00	90.8
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	9,445.71	9,445.71	0.00	240,554.29	3.8
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	15,668.88	15,668.88	0.00	409,331.12	3.7
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	1,134.93	1,134.93	0.00	34,865.07	3.2
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
PERSONAL SERVICES	1,282,500.00	1,282,500.00	141,277.79	141,277.79	0.00	1,141,222.21	11.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	0.00	0.00	0.00	1,000.00	0.0
700.260 INSURANCE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	0.05	0.05	0.00	9,999.95	0.0
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CONTRACTUAL SERVICES	19,800.00	19,800.00	0.05	0.05	0.00	19,799.95	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
SUPPLIES	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00	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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 000	1,452,050.00	1,452,050.00	141,277.84	141,277.84	0.00	1,310,772.16	9.7
Function:	1,452,050.00	1,452,050.00	141,277.84	141,277.84	0.00	1,310,772.16	9.7
Expenditures	1,452,050.00	1,452,050.00	141,277.84	141,277.84	0.00	1,310,772.16	9.7
Net Effect for EMPLOYEE BENEFIT	130,862.00	130,862.00	102,017.05	102,017.05	0.00	28,844.95	78.0
Change in Fund Balance:			102,017.05				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	296,426.00	296,426.00	0.00	0.00	0.00	296,426.00	0.0
400.020 CURRENT TAXES	400,000.00	400,000.00	226,576.64	226,576.64	0.00	173,423.36	56.6
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,176.15	1,176.15	0.00	1,823.85	39.2
400.030 MOTOR VEHICLE/RV TAX	24,525.00	24,525.00	5,050.82	5,050.82	0.00	19,474.18	20.6
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	8,976.26	8,976.26	0.00	1,023.74	89.8
400.230 INTEREST INCOME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
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: 1/1/2023 to 1/31/2023	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	451,750.00	451,750.00	0.00	0.00	0.00	451,750.00	0.0
Acct Class: 0000	1,188,701.00	1,188,701.00	241,779.87	241,779.87	0.00	946,921.13	20.3
Dept: 000	1,188,701.00	1,188,701.00	241,779.87	241,779.87	0.00	946,921.13	20.3
Function:	1,188,701.00	1,188,701.00	241,779.87	241,779.87	0.00	946,921.13	20.3
Revenues	1,188,701.00	1,188,701.00	241,779.87	241,779.87	0.00	946,921.13	20.3
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	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	150,413.00	150,413.00	65,850.00	65,850.00	0.00	84,563.00	43.8
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	930,413.00	930,413.00	65,850.00	65,850.00	0.00	864,563.00	7.1
BOND & INTEREST	930,413.00	930,413.00	65,850.00	65,850.00	0.00	864,563.00	7.1
Function:	930,413.00	930,413.00	65,850.00	65,850.00	0.00	864,563.00	7.1
Expenditures	930,413.00	930,413.00	65,850.00	65,850.00	0.00	864,563.00	7.1
Net Effect for BOND & INTEREST	258,288.00	258,288.00	175,929.87	175,929.87	0.00	82,358.13	68.1
Change in Fund Balance:			175,929.87				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	31,571.00	31,571.00	0.00	0.00	0.00	31,571.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.187 CONCESSIONS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
400.190 RENTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.197 LESSONS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.230 INTEREST INCOME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	236,871.00	236,871.00	0.00	0.00	0.00	236,871.00	0.0
Dept: 000	236,871.00	236,871.00	0.00	0.00	0.00	236,871.00	0.0
Function:	236,871.00	236,871.00	0.00	0.00	0.00	236,871.00	0.0
Revenues	236,871.00	236,871.00	0.00	0.00	0.00	236,871.00	0.0
Expenditures							
Function:							
Dept: 000							
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	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
700.120 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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
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	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	48,171.00	48,171.00	0.00	0.00	0.00	48,171.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	118.21	118.21	0.00	1,081.79	9.9
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.260 INSURANCE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
700.280 UTILITIES	13,500.00	13,500.00	379.77	379.77	0.00	13,120.23	2.8
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	200.00	200.00	0.00	2,800.00	6.7
CONTRACTUAL SERVICES	75,871.00	75,871.00	697.98	697.98	0.00	75,173.02	0.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.331 CLEANING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.370 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
SUPPLIES	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	2,083.33	2,083.33	0.00	22,916.67	8.3
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	2,083.33	2,083.33	0.00	22,916.67	8.3
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	236,871.00	236,871.00	2,781.31	2,781.31	0.00	234,089.69	1.2
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:	236,871.00	236,871.00	2,781.31	2,781.31	0.00	234,089.69	1.2
Expenditures	236,871.00	236,871.00	2,781.31	2,781.31	0.00	234,089.69	1.2
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	-2,781.31	-2,781.31	0.00	2,781.31	0.0
Change in Fund Balance:			-2,781.31				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,244.00	5,244.00	0.00	0.00	0.00	5,244.00	0.0
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	500.00	500.00	157.44	157.44	0.00	342.56	31.5
400.190 RENTALS	25,000.00	25,000.00	5,421.00	5,421.00	0.00	19,579.00	21.7
400.230 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	80.00	80.00	0.00	1,920.00	4.0
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	14.56	14.56	0.00	85.44	14.6
400.800 TRANSFERS	100,000.00	100,000.00	8,333.33	8,333.33	0.00	91,666.67	8.3
400.850 GRANTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Acct Class: 0000	142,944.00	142,944.00	14,006.33	14,006.33	0.00	128,937.67	9.8
Dept: 000	142,944.00	142,944.00	14,006.33	14,006.33	0.00	128,937.67	9.8
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: 1/1/2023 to 1/31/2023	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:	142,944.00	142,944.00	14,006.33	14,006.33	0.00	128,937.67	9.8
Revenues	142,944.00	142,944.00	14,006.33	14,006.33	0.00	128,937.67	9.8
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	67,800.00	67,800.00	2,649.20	2,649.20	0.00	65,150.80	3.9
700.110 PART TIME HELP	4,000.00	4,000.00	205.38	205.38	0.00	3,794.62	5.1
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,950.00	71,950.00	2,854.58	2,854.58	0.00	69,095.42	4.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	119.00	119.00	0.00	0.00	0.00	119.00	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	286.75	286.75	0.00	2,113.25	11.9
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,700.00	3,700.00	70.00	70.00	0.00	3,630.00	1.9
700.260 INSURANCE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	1,820.35	1,820.35	0.00	14,179.65	11.4
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	1,006.05	1,006.05	0.00	1,993.95	33.5
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	2,000.00	2,000.00	21.00	21.00	0.00	1,979.00	1.1
CONTRACTUAL SERVICES	40,419.00	40,419.00	3,204.15	3,204.15	0.00	37,214.85	7.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.301 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	447.35	447.35	0.00	2,552.65	14.9
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	177.02	177.02	0.00	3,322.98	5.1
700.331 CLEANING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	400.00	400.00	13.49	13.49	0.00	386.51	3.4

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,100.00	8,100.00	637.86	637.86	0.00	7,462.14	7.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	350.00	350.00	0.00	0.00	0.00	350.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	175.00	0.00	0.00	0.00	175.00	0.0
TAXES	175.00	175.00	0.00	0.00	0.00	175.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	20,800.00	20,800.00	1,733.33	1,733.33	0.00	19,066.67	8.3
TRANSFERS	20,800.00	20,800.00	1,733.33	1,733.33	0.00	19,066.67	8.3
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	142,944.00	142,944.00	8,429.92	8,429.92	0.00	134,514.08	5.9
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: 1/1/2023 to 1/31/2023	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:	142,944.00	142,944.00	8,429.92	8,429.92	0.00	134,514.08	5.9
Expenditures	142,944.00	142,944.00	8,429.92	8,429.92	0.00	134,514.08	5.9
Net Effect for COMMUNITY CENTER	0.00	0.00	5,576.41	5,576.41	0.00	-5,576.41	0.0
Change in Fund Balance:			5,576.41				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,102.00	22,102.00	0.00	0.00	0.00	22,102.00	0.0
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	149,552.06	149,552.06	0.00	1,850,447.94	7.5
400.150 WATER FOR RESALE	45,000.00	45,000.00	9.30	9.30	0.00	44,990.70	0.0
400.160 TANK SALES	7,500.00	7,500.00	918.07	918.07	0.00	6,581.93	12.2
400.170 INSTALL CHARGE	10,000.00	10,000.00	11,442.00	11,442.00	0.00	-1,442.00	114.4
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	795.00	795.00	0.00	7,205.00	9.9
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	1,396.21	1,396.21	0.00	3,603.79	27.9
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	72.92	72.92	0.00	4,927.08	1.5
400.390 MISCELLANEOUS	350.00	350.00	350.00	350.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	2,406.40	2,406.40	0.00	27,593.60	8.0
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	2,133,452.00	2,133,452.00	166,941.96	166,941.96	0.00	1,966,510.04	7.8
Dept: 000	2,133,452.00	2,133,452.00	166,941.96	166,941.96	0.00	1,966,510.04	7.8
Function:	2,133,452.00	2,133,452.00	166,941.96	166,941.96	0.00	1,966,510.04	7.8
Revenues	2,133,452.00	2,133,452.00	166,941.96	166,941.96	0.00	1,966,510.04	7.8
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
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							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	109,052.00	109,052.00	0.00	0.00	0.00	109,052.00	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	47.34	47.34	0.00	-47.34	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	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	40.00	40.00	0.00	4,960.00	0.8
CONTRACTUAL SERVICES	127,452.00	127,452.00	87.34	87.34	0.00	127,364.66	0.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	406.66	406.66	0.00	293.34	58.1
700.301 POSTAGE	5,000.00	5,000.00	572.33	572.33	0.00	4,427.67	11.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	978.99	978.99	0.00	5,721.01	14.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	40,000.00	40,000.00	2,924.20	2,924.20	0.00	37,075.80	7.3
TAXES	40,000.00	40,000.00	2,924.20	2,924.20	0.00	37,075.80	7.3
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	174,152.00	174,152.00	3,990.53	3,990.53	0.00	170,161.47	2.3
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: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	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
700.240 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
700.260 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	659.71	659.71	0.00	6,340.29	9.4
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	118,641.93	118,641.93	0.00	1,681,358.07	6.6
CONTRACTUAL SERVICES	1,807,000.00	1,807,000.00	119,301.64	119,301.64	0.00	1,687,698.36	6.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 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	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
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							
700.400 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	1,807,000.00	1,807,000.00	119,301.64	119,301.64	0.00	1,687,698.36	6.6
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	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							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	10,686.43	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	192.41	192.41	0.00	2,807.59	6.4
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	3,000.00	3,000.00	332.13	332.13	0.00	2,667.87	11.1
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	566.00	566.00	0.00	2,434.00	18.9
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	183.39	183.39	0.00	15,816.61	1.1
CONTRACTUAL SERVICES	38,700.00	38,700.00	11,960.36	11,960.36	0.00	26,739.64	30.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	157.19	157.19	0.00	342.81	31.4
700.301 POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	2,921.50	2,921.50	0.00	32,078.50	8.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	114.00	114.00	0.00	2,886.00	3.8
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	383.08	383.08	0.00	7,616.92	4.8
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	2,361.22	2,361.22	0.00	27,638.78	7.9
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	461.73	461.73	0.00	11,538.27	3.8
700.370 UNIFORMS	1,000.00	1,000.00	25.86	25.86	0.00	974.14	2.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	92,600.00	92,600.00	6,424.58	6,424.58	0.00	86,175.42	6.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	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
700.411 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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	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							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	0.00	0.00	0.00	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
DISTRIBUTION (LINES)	152,300.00	152,300.00	18,384.94	18,384.94	0.00	133,915.06	12.1
Function:	2,133,452.00	2,133,452.00	141,677.11	141,677.11	0.00	1,991,774.89	6.6
Expenditures	2,133,452.00	2,133,452.00	141,677.11	141,677.11	0.00	1,991,774.89	6.6
Net Effect for WATER UTILITY	0.00	0.00	25,264.85	25,264.85	0.00	-25,264.85	0.0
Change in Fund Balance:			25,264.85				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

For the Period: 1/1/2023 to 1/31/2023	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	259,449.00	259,449.00	0.00	0.00	0.00	259,449.00	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
400.336 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	7,325.45	7,325.45	0.00	77,674.55	8.6

For the Period: 1/1/2023 to 1/31/2023	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	344,449.00	344,449.00	7,325.45	7,325.45	0.00	337,123.55	2.1
Dept: 000	344,449.00	344,449.00	7,325.45	7,325.45	0.00	337,123.55	2.1
Function:	344,449.00	344,449.00	7,325.45	7,325.45	0.00	337,123.55	2.1
Revenues	344,449.00	344,449.00	7,325.45	7,325.45	0.00	337,123.55	2.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	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	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	1,650.00	1,650.00	0.00	23,350.00	6.6
Acct Class:	25,000.00	25,000.00	1,650.00	1,650.00	0.00	23,350.00	6.6
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	255,149.00	255,149.00	0.00	0.00	0.00	255,149.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	280,149.00	280,149.00	0.00	0.00	0.00	280,149.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	3,052.50	3,052.50	0.00	21,947.50	12.2
SUPPLIES	25,000.00	25,000.00	3,052.50	3,052.50	0.00	21,947.50	12.2
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: 1/1/2023 to 1/31/2023	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)	332,649.00	332,649.00	4,702.50	4,702.50	0.00	327,946.50	1.4
Function:	344,449.00	344,449.00	4,702.50	4,702.50	0.00	339,746.50	1.4
Expenditures	344,449.00	344,449.00	4,702.50	4,702.50	0.00	339,746.50	1.4
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	2,622.95	2,622.95	0.00	-2,622.95	0.0
Change in Fund Balance:			2,622.95				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	77,996.00	77,996.00	0.00	0.00	0.00	77,996.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,350.00	1,350.00	0.00	150.00	90.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	35,343.39	35,343.39	0.00	364,656.61	8.8
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	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	479,496.00	479,496.00	36,693.39	36,693.39	0.00	442,802.61	7.7
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
SUPPLIES	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
Dept: 000	479,496.00	479,496.00	36,753.39	36,753.39	0.00	442,742.61	7.7
Function:	479,496.00	479,496.00	36,753.39	36,753.39	0.00	442,742.61	7.7
Revenues	479,496.00	479,496.00	36,753.39	36,753.39	0.00	442,742.61	7.7
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	56,396.00	56,396.00	0.00	0.00	0.00	56,396.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
700.290 OTHER CONTRACTUALS	395,400.00	395,400.00	70,317.41	70,317.41	0.00	325,082.59	17.8
CONTRACTUAL SERVICES	453,896.00	453,896.00	70,317.41	70,317.41	0.00	383,578.59	15.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	406.67	406.67	0.00	193.33	67.8
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	406.67	406.67	0.00	193.33	67.8
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	479,496.00	479,496.00	70,724.08	70,724.08	0.00	408,771.92	14.7
Function:	479,496.00	479,496.00	70,724.08	70,724.08	0.00	408,771.92	14.7
Expenditures	479,496.00	479,496.00	70,724.08	70,724.08	0.00	408,771.92	14.7
Net Effect for HEALTH AND SANITATION	0.00	0.00	-33,970.69	-33,970.69	0.00	33,970.69	0.0
Change in Fund Balance:			-33,970.69				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	0.0
400.060 LIQUOR TAX	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	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	27,064.00	27,064.00	0.00	0.00	0.00	27,064.00	0.0
Dept: 000	27,064.00	27,064.00	0.00	0.00	0.00	27,064.00	0.0
Function:	27,064.00	27,064.00	0.00	0.00	0.00	27,064.00	0.0
Revenues	27,064.00	27,064.00	0.00	0.00	0.00	27,064.00	0.0
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 1/31/2023	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	1,564.00	1,564.00	0.00	0.00	0.00	1,564.00	0.0
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
CONTRACTUAL SERVICES	9,564.00	9,564.00	0.00	0.00	0.00	9,564.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	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
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	27,064.00	27,064.00	0.00	0.00	0.00	27,064.00	0.0
Function:	27,064.00	27,064.00	0.00	0.00	0.00	27,064.00	0.0
Expenditures	27,064.00	27,064.00	0.00	0.00	0.00	27,064.00	0.0
Net Effect for SPECIAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	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: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	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: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 1/31/2023	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	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 CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	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: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	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: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	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 WASTEWATER CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	188,930.00	188,930.00	0.00	0.00	0.00	188,930.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	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	159,010.00	159,010.00	40,345.28	40,345.28	0.00	118,664.72	25.4
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	347,940.00	347,940.00	40,345.28	40,345.28	0.00	307,594.72	11.6

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	347,940.00	347,940.00	40,345.28	40,345.28	0.00	307,594.72	11.6
Function:	347,940.00	347,940.00	40,345.28	40,345.28	0.00	307,594.72	11.6
Revenues	347,940.00	347,940.00	40,345.28	40,345.28	0.00	307,594.72	11.6
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	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00	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	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00	0.0
Function:	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00	0.0
Expenditures	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00	0.0
Net Effect for STREET REPAIR	0.00	0.00	40,345.28	40,345.28	0.00	-40,345.28	0.0
Change in Fund Balance:			40,345.28				
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	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

For the Period: 1/1/2023 to 1/31/2023	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	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: 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	1,500.00	1,500.00	0.00	-1,500.00	0.0
MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
POLICE DEPARTMENT	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
Function:	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
Expenditures	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	-1,500.00	-1,500.00	0.00	1,500.00	0.0
Change in Fund Balance:			-1,500.00				
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: 1/1/2023 to 1/31/2023	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	34,036.00	34,036.00	0.00	0.00	0.00	34,036.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	59,036.00	59,036.00	0.00	0.00	0.00	59,036.00	0.0
Dept: 000	59,036.00	59,036.00	0.00	0.00	0.00	59,036.00	0.0
Function:	59,036.00	59,036.00	0.00	0.00	0.00	59,036.00	0.0
Revenues	59,036.00	59,036.00	0.00	0.00	0.00	59,036.00	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
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00	-200.00	0.0

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	45,000.00	45,000.00	200.00	200.00	0.00	44,800.00	0.4
Function:	45,000.00	45,000.00	200.00	200.00	0.00	44,800.00	0.4
Expenditures	45,000.00	45,000.00	200.00	200.00	0.00	44,800.00	0.4
Net Effect for TRANSIENT GUEST TAX	14,036.00	14,036.00	-200.00	-200.00	0.00	14,236.00	-1.4
Change in Fund Balance:			-200.00				
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: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	4,547.07	4,547.07	0.00	-4,547.07	0.0
SUPPLIES	0.00	0.00	4,547.07	4,547.07	0.00	-4,547.07	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	4,547.07	4,547.07	0.00	-4,547.07	0.0
Function:	0.00	0.00	4,547.07	4,547.07	0.00	-4,547.07	0.0
Expenditures	0.00	0.00	4,547.07	4,547.07	0.00	-4,547.07	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-4,547.07	-4,547.07	0.00	4,547.07	0.0
Change in Fund Balance:			-4,547.07				
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	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	403,857.30	403,857.30	0.00	-403,857.30	0.0
CONTRACTUAL SERVICES	0.00	0.00	403,857.30	403,857.30	0.00	-403,857.30	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	403,857.30	403,857.30	0.00	-403,857.30	0.0
Function:	0.00	0.00	403,857.30	403,857.30	0.00	-403,857.30	0.0
Expenditures	0.00	0.00	403,857.30	403,857.30	0.00	-403,857.30	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-403,857.30	-403,857.30	0.00	403,857.30	0.0
Change in Fund Balance:			-403,857.30				
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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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	7.21	7.21	0.00	-7.21	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	7.21	7.21	0.00	-7.21	0.0
Dept: 000	0.00	0.00	7.21	7.21	0.00	-7.21	0.0
Function:	0.00	0.00	7.21	7.21	0.00	-7.21	0.0
Revenues	0.00	0.00	7.21	7.21	0.00	-7.21	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	7.21	7.21	0.00	-7.21	0.0
Change in Fund Balance:			7.21				
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: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	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
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

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	0.00	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							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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	350.00	350.00	0.00	-350.00	0.0
Acct Class: 0000	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	350.00	350.00	0.00	-350.00	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: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							

For the Period: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
Revenues	0.00	0.00	350.00	350.00	0.00	-350.00	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	1,446.14	1,446.14	0.00	-1,446.14	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	1,446.14	1,446.14	0.00	-1,446.14	0.0

For the Period: 1/1/2023 to 1/31/2023	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	1,446.14	1,446.14	0.00	-1,446.14	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: 1/1/2023 to 1/31/2023	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	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,446.14	1,446.14	0.00	-1,446.14	0.0
Expenditures	0.00	0.00	1,446.14	1,446.14	0.00	-1,446.14	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-1,096.14	-1,096.14	0.00	1,096.14	0.0
Change in Fund Balance:			-1,096.14				
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: 1/1/2023 to 1/31/2023	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	733.95	733.95	0.00	-733.95	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	733.95	733.95	0.00	-733.95	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	733.95	733.95	0.00	-733.95	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: 1/1/2023 to 1/31/2023	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	733.95	733.95	0.00	-733.95	0.0
Revenues	0.00	0.00	733.95	733.95	0.00	-733.95	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	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2023 to 1/31/2023	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	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	733.95	733.95	0.00	-733.95	0.0
Change in Fund Balance:			733.95				
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: 1/1/2023 to 1/31/2023	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	0.00	0.00	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 REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	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	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 - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	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	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: 1/1/2023 to 1/31/2023	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	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: 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
400.390 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 - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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 - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 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: 1/1/2023 to 1/31/2023	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	84,295.85	84,295.85	0.00	-84,295.85	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	84,295.85	84,295.85	0.00	-84,295.85	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	84,295.85	84,295.85	0.00	-84,295.85	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	42,147.92	42,147.92	0.00	-42,147.92	0.0

For the Period: 1/1/2023 to 1/31/2023	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	42,147.92	42,147.92	0.00	-42,147.92	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	42,147.92	42,147.92	0.00	-42,147.92	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	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 - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	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: 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: 1/1/2023 to 1/31/2023	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	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2023 to 1/31/2023	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	126,443.77	126,443.77	0.00	-126,443.77	0.0
Revenues	0.00	0.00	126,443.77	126,443.77	0.00	-126,443.77	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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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	0.00	0.00	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
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	606,537.85	606,537.85	0.00	-606,537.85	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	606,537.85	606,537.85	0.00	-606,537.85	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	606,537.85	606,537.85	0.00	-606,537.85	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: 1/1/2023 to 1/31/2023

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	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 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: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 1/31/2023	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: 1/1/2023 to 1/31/2023	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	606,537.85	606,537.85	0.00	-606,537.85	0.0
Expenditures	0.00	0.00	606,537.85	606,537.85	0.00	-606,537.85	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-480,094.08	-480,094.08	0.00	480,094.08	0.0
Change in Fund Balance:			-480,094.08				
Net Effect for	551,112.00	551,112.00	887,054.69	887,054.69	0.00	-335,942.69	
Grand Total Net Effect:	551,112.00	551,112.00	887,054.69	887,054.69	0.00	-335,942.69	