Paola City Council Meeting - AGENDA

Tuesday, June 13, 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 ___

1. CONSENT AGENDA

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

a. Meeting Minutes – May 9, 2023.
b. Salary Ordinances - 23-10, 23-11 & 23-12
c. Appropriation Ordinances -1000 & 1001
d. Pledged Collateral Report - May 2023
e. Journal Entries Report - May 2023
f. Approve Liquor License for El Potro, 602 N Pearl
g. Special Meeting Minutes - June 6, 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. 2023 Audit

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

Possible Action - Motion to accept the 2022 Audit Report from Agler & Gaeddert.

Motion: __________ Second: ___________ Vote: ______________

ii. Consider a Letter of Engagement for the 2023 Audit

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

Motion: __________ Second: ___________ Vote: ______________

iii. Consider adopting Resolution No 2023-012 waiving certain provisions of GAAP.

Possible Action - Motion to adopt Resolution No 2023-012 waiving conformance to certain provisions of Generally Accepted Accounting Principles.

Motion: __________ Second: ___________ Vote: ______________

b. LDO Text Amendment - Tiny Home Cluster Development

Possible Action - Motion to adopt Ordinance No 3205 amending the Land Development Ordinance for tiny home cluster developments.

Motion: __________ Second: ___________ Vote: ______________

c. Conditional Use Permit - E&K Diesel

Possible Action - Motion to adopt Ordinance 3206 to amended Conditional Use Permit, 01-CUP-06, for E&K Diesel at 404 N East St.

Motion: __________ Second: ___________ Vote: ______________

d. Heatherwood Replat

Possible Action - Motion to approve the replat of Block 11, Heatherwood Estates to allow for single-family detached residences.

Motion: __________ Second: ___________ Vote: ______________

e. Paola Crossings 2nd Plat

Possible Action - Motion to approve the Paola Crossings 2nd Plat.

Motion: __________ Second: ___________ Vote: ______________

f. VA Medical Clinic Site Plan

Possible Action - Motion to approve the site plan for VA Medical Clinic on Lot 3 of Paola Crossings.

Motion: __________ Second: ___________ Vote: ______________

g. Traffic Control Device Schedule

Possible Action - Motion to approve Resolution 2023-013 amending the Traffic Control Device Schedule for the City of Paola.

Motion: __________ Second: ___________ Vote: ______________

h. Personnel Policy Update

Possible Action - Motion to approve Resolution No 2023-014 amending the City of Paola Personnel Policy.

Motion: __________ Second: ___________ Vote: ______________

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

8. 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.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
May 09, 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 and LeAnne Shields. Council Member Kathy Peckman joined by Zoom.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Public Works Director Kirk Rees, Interim Chief of Police Chad Corbin, City Planner Jessica Newton, Carolyn Lasher, Christine Kinney, Blake Harris, Melinda Myles, Rob George, Mark Fuchs, Amanda Cline, Alan Hire, Kerry Myles, Stuart & Stephanie Connell, Justin & Melanie Elliott, Marilyn Gray, Walt Bishop. Bridget McIntire, Pete Bell, Amanda Sitzman and others.

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.

Manager Shannon introduced Interim Chief of Police Chad Corbin.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of April 11, 2023 with the addition of the following comment: *Council Member Shields suggested the Rec Director take bids from the vendors that are interested in setting up at the ballfield.*
b. Approval of Salary Ordinances 23-8 & 23-9.
c. Approval of Appropriation Ordinance 998 & 999.
d. Approval of the Pledged Collateral Report for April 2023.
e. Approval of the Journal Entries for April 2023.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Amanda Cline, 604 S Pearl, asked the City Council to choose to be revenue neutral when approving the budget for 2024.

Amanda Cline also asked the City Council to choose wisely when considering upgrades for Phase 2 of Wallace Park. She does not believe turf is a good option for the flood area and presented pictures of a flood in Wallace Park from 2017.

Agenda Item 3 – OLD BUSINESS

Agenda Item 3a – Public Hearing for 115 W Wea

Council member Peckman made a motion to open the public hearing regarding 115 W Wea. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Manager Shannon gave some background on 115 W Wea. She said Building Inspector Keith Myers conducted a preliminary investigation and formal report that was reviewed at the March 14, 2023 council meeting. After the review Resolution 2023-006 was approved setting the public hearing for May 9, 2023 at the Paola Justice Center to allow the property owner or lienholders of record to come discuss the property.

Planner Newton said Thomas and Jennifer Wright are listed as owners of the property with Kansas Department of Revenue as a Lienholder. She stated Inspector Myers did an inspection on May 9, 2023 and noted there were no updates since the previous inspection and no building permits have been pulled. She discussed the pictures taken by Inspector Myers showing the collapsed roof, broken windows and boarded up doors.

Alan Hire, 15895 Lake Shore Dr, Paola spoke saying this has been an ongoing issue causing damage to the neighboring buildings and needs to be taken care of quickly. He would like to see the building repaired so there is not a hole in the square.

Carolyn Lasher, 28310 Lone Star Rd, Paola, owns the neighboring buildings at 111 W Wea. She is concerned about water getting in the building and causing damage to her property. She also said they need a new roof on their building but the roofer will not do it until 115 W Wea is taken care of.

Council Member Shields made a motion to close the public hearing. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3a-i – Consider a Resolution of Findings

Clerk Marler said two drafts of a resolution have been presented. She said the Council would need to consider if the structure should be repaired or removed and give a reasonable time in which to commence the action and when it should be completed.

Manager Shannon explained the statute states a reasonable amount of time should be given but is not specific on what that is. She said considering the history of the property and the posting and notice requirements, a reasonable amount of time would be thirty days from publication to get the permit and 60 days from publication for completion.

Council Members discussed the building being repaired or demolished. No council member wanted to see an empty lot where the building was and agreed time to repair the building was appropriate. The owner of the structure will be given thirty (30) days from the resolution publication date to get a building permit and sixty (60) days from the resolution publication date to complete repairs.

Council Member Smail made a motion to approve Resolution No 2023-010 finding that the structure located at 115 W Wea is unsafe or dangerous and directing the structure be repaired and the premises made safe and secure. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3b- Public hearing for 809 S Silver

Council Member Shields made a motion to open the public hearing regarding 809 S Silver. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Manager Shannon gave some background on 809 S Silver. She said Building Inspector Keith Myers conducted a preliminary investigation and formal report of the property that was reviewed at the March 14, 2023 council meeting. After the review, Resolution 2023-007 was approved setting the public hearing for May 9, 2023 at the Paola Justice Center to allow the property owner to come discuss the property.

Planner Newton said the owner of the property is Tracy Petersen with no known lienholders. She said Inspector Myers did another inspection on May 9, 2023 and noted the electric service does not appear to meet code, brick is falling off the building, windows and garage doors have been removed allowing access, holes remain in the walls and roof and the structure is leaning toward the alley. Inspector Myers observed the building has been cleared out of most of the debris along with the exposed garage bays.

Council Member Shields asked if the owner had been given a list of items needed to be done to repair the building. Manager Shannon assured it was available to him and publications have been done regarding the dangerous structure process.

Alan Hire, 15895 Lake Shore Dr., spoke on behalf of the property owner. He said Mr. Petersen would like to bring the building up to code and has ideas of other repairs he would like to discuss with the Building Inspection department.

Council member Hayes made a motion to close the public hearing. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3a-i – Consider a Resolution of Findings

Manager Shannon said as discussed at the May 2, 2023 Work Study meeting, a typical building permit allows one hundred eighty (180) days to complete the work. If work is not done but progress is being made more time can be allowed. She said since Mr. Petersen has shown interest and started clean up of the property, it would be acceptable to allow for him to follow this timeline.

Council Member Shields asked if someone would meet with Mr. Petersen to explain what needs to be done to the property. Manager Shannon said that would be done as part of the permitting process.

Manager Shannon said the council could allow the owner thirty (30) days from the resolution publication date to commence the repair of the property and one hundred eighty (180) days from the resolution publication date to complete repairs.

Council Member Shields made a motion to approve Resolution No 2023-011 finding that the structure located at 809 S Silver is unsafe or dangerous and directing the structure to be repaired and the premises made safe and secure. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

AGENDA ITEM 4 – NEW BUSINESS

Agenda Item 4a – Consider a Zoning Map Amendment

Mayor House thanked City Staff for all the hours spent researching and working on the zoning map amendment request. She then asked if anyone in the audience would like to make a comment on the agenda item.

Justin Elliott, 307 N Oak, spoke on behalf of himself and several neighbors. He said they want to see the building used but object to the change in zoning. He said his interpretation of the Land Development Ordinance (LDO) and Comprehensive Plan is that the area should only be used for residential use. Mr. Elliott's opinion is the request for change contradicts the comprehensive plan and asked the council to consider that.

Stuart Connell, 110 tower St., said he felt betrayed by the Planning Commission because they voted to approve the amendment so easily and did not consider what the neighborhood wanted. He said the City doesn't have any say in the building being torn down because the City does not own it.

Amanda Sitzman, realtor for 302 N Oak, wanted to clarify that no matter what zoning the building has, the City Council will have the opportunity to approve future use. She noted the school was built before the houses so the original intent was not for residential. She said if they City Council approves the zoning her client will bring a top-notch venue the town can be proud of.

Mark Fuchs, 9 Tower St., said this would be the time to determine the appropriate uses of the space. He believes a Conditional Use Permit (CUP) should be considered for the event center because Thoroughfare Access (TA) is not appropriate for the location.

Amanda Cline, 604 S Pearl, said she visited her friend at the top of the hill during the winter and the car could not make it up the hill.

Pete Bell, 209 N Castle, recommends to follow the LDO and use a CUP for the event center. Zoning change would open it up to too many other options.

Blake Harris, proposed buyer of 302 N Oak, thanked everyone for their comments. He stated he is not the applicant for rezoning but wants to purchase the property. He addressed the option of a CUP but said that would not be a good business choice. He intends to put seven figures into the property and cannot risk the CUP being pulled. He would like to invest long term in the Paola property to create a high-end event space.

Mark Fuchs spoke again saying as a neighborhood they do not want to have to address the uncertainty again in the future. He said leaving the zoning as is would be the appropriate move.

Planner Newton said the request from Brady Brothers, LLC for a Zoning Map Amendment from Neighborhood Conservation – Residential (NC-R1) to Thoroughfare Access (TA) is being considered. She said a public hearing was held March 21, 2023 at the Planning Commission meeting. The application for rezoning stated the desired use for the property as multi-family housing which is not a permitted use in the NC-R1 district. At the March meeting it was announced by the applicant the property was currently under contract with The Haven event center, a use permitted in the NC-R1 district by obtaining a Conditional Use Permit (CUP).

Planner Newton said since the application was to change the current zoning district, and was not based upon the current or future use, the decision was made to move forward with the Public Hearing. She said after taking public comment, Commissioners voted unanimously to defer a motion until the April meeting. The applicant was informed they had the opportunity to withdraw the application due to an event space being a use permitted by a CUP in the NC-R1 district. The applicant chose to move forward with the process and Commissioners voted 4-2 in favor of a Zoning Map Amendment at their April 18, 2023 meeting.

Council Member Shields thanked the public for their interest in the issue. She noted there are three streets that dead end on three sides of the building and do not connect to collector streets. She asked the Council to think about the fact the arterial and thoroughfare access streets in Paola are not located in the older residential area.

Council Member Smail said this location is in his Ward and he has listened to his constituents. He said it was unanimous they are against the TA district.

Council Member Hayes said she appreciates the respect from everyone that has contacted her knowing this was a sensitive subject.

Council Member Smail made a motion to deny a zoning map amendment, 23-RZ-01, for 302 N Oak to rezone from Neighborhood Conservation - Residential (NC-R1) to Thoroughfare Access (TA), Brady Brothers, LLC, applicant. The motion was seconded by Council Member Shields and all vote aye. The motion was passed 4 to 0.

Agenda Item 4b – Consider a Conditional Use Permit

Planner Newton presented a request for a Conditional Use Permit (CUP) for “Light Industry” in the Downtown (D) zoning district. She said at its meeting on April 18, 2023, the Planning Commission voted unanimously to recommend approval of the conditional use permit with conditions for 118 S. Silver. The business, Herron Outdoors, produces, packages, and distributes a line of deer feed supplements to distributors and fulfillment centers nationwide with no local retail sales. Due to the nature of the product, an integrated pest management approach has been included as a condition to the CUP.

Council Member Hayes made a motion to approve Ordinance No 3204 for Conditional Use Permit 23-CUP_02 for "light industry" in the Downtown zoning district at 118 S Silver, Legacy Properties & Development, LLC, applicant. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4c – Sewer Plant Upgrade Bids

Manager Shannon said in May of 2022 the City of Paola accepted the Water and Sewer Master Plan that was performed by McClure. The master plan gave a list of upgrades that need to be done to the sewer system. She said Kirk Rees, Public Works Director, and Brett Marler, Sewer Plant Operator, have developed a prioritized list of the sewer items that need to be addressed.

Manger Shannon said one of the high priority items is the replacement of the Aeration Basin Diffusers. She said the diffusers and connectors for this project have been previously purchased and the City has these on hand. Therefore, the bids that have been solicited are only for the labor for the installation of the diffusers. She said three bids were solicited and two responses were received.

Schrieber/Parkson $22,545.00
CAS Constructors $12,970.00
Crossland Heavy (No Response)

Council Member Shields made a motion to accept the bid from CAS Constructors, LLC in the amount of $12,970.00 for the aeration basin diffuser replacement. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - STAFF REPORTS

Interim Chief Corbin said on April 21st Active Attack training was completed with 8 agencies and was very successful.

Director Rees said the handicapped parking and sidewalk have been poured at Wallace Park near the ballfields.

Planner Newton said Scooters has their permit to begin construction in Paola Crossings.

Planner Newton said the Planning Commission agenda for May 16th will include 2 Public Hearings and an assortment of plats.

Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail said he is glad to see the Police Department staying on top of the Active Shooter training.

Council Member Hayes thanked Planner Newton for all the work on 302 N Oak rezoning and thinks they made the right decision.

Council Member Peckman thanked Planner Newton for all her work regarding the rezoning.

Council Member Peckman left the meeting

Council Member Shields asked if the equipment was left for the care of the turf baseball fields. Manager Shannon assured her it was.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Consider the reappointment of Kristi Maurer to the Planning Commission.

Council Member Shields made a motion to approve the reappointment of Kristi Maurer to the Planning Commission. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

Consider the reappointment of Alan Hire and Michelle Kaiser to the Convention & Tourism board.

Council Member Hayes made a motion to approve the reappointment of Alan Hire and Michelle Kaiser to the Convention & Tourism board. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Consider the appointment of Leigh House as Ex Officio Member to the Convention & Tourism board.

Council Member Shields made a motion to approve the appointment of Leigh House as Ex Officio Member to the Convention & Tourism board. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

Consider the appointment of Scott Shappell to the Convention & Tourism board.

Council Member Hayes made a motion to approve the appointment of Scott Shappell to the Convention & Tourism board. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

Agenda Item 7– ADJOURNMENT

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

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 23- 10 CITY 5-17-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/6/2023
Pay Date: 5/17/2023

Date: 5/9/2023
Time: 12:07:50

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	$16,937.39	$0.00	$233.05	$0.00	$165.86	$0.00	$1,398.33	$996.51	$2,230.64
01-001-700.110	$664.80	$0.00	$9.64	$0.00	$6.65	$0.00	$56.04	$41.22	$28.71
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	$67,183.46	$7,010.36	$949.93	$0.00	$31.52	$0.00	$265.75	$4,061.75	$4,825.98
01-002-700.110	$198.38	$0.00	$2.88	$0.00	$0.00	$0.00	$0.00	$12.30	$8.57
01-002-700.120	$4,502.62	$938.04	$63.28	$0.00	$3.99	$0.00	$33.66	$270.58	$409.44
01-003-700.100	$8,505.43	$0.00	$123.33	$0.00	$0.00	$0.00	$0.00	$527.32	$580.17
01-004-700.100	$2,579.20	$0.00	$36.46	$0.00	$25.79	$0.00	$217.43	$155.90	$264.53
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	$15,567.60	$0.00	$215.00	$0.00	$155.68	$0.00	$1,312.35	$919.33	$2,761.40
01-006-700.100	$6,184.00	$0.00	$81.54	$0.00	$61.85	$0.00	$521.31	$348.66	$1,451.09
01-006-700.110	$693.00	$0.00	$10.05	$0.00	$0.00	$0.00	$0.00	$42.97	$21.83
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	$6,143.20	$0.00	$85.00	$0.00	$61.42	$0.00	$517.87	$363.44	$772.88
Totals for Fund 01	$132,776.58	$7,948.40	$1,858.45	$0.00	$531.09	$0.00	$4,477.25	$7,946.55	$14,053.07

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	$4,720.38	$0.00	$63.91	$47.20	$0.00	$397.93	$0.00	$273.25	$665.18
02-022-700.101	$23.38	$0.00	$0.34	$0.00	$0.00	$0.00	$0.00	$1.45	$0.07
02-022-700.110	$2,054.16	$0.00	$29.80	$14.22	$0.00	$119.84	$0.00	$127.35	$15.67
02-022-700.111	$926.52	$0.00	$13.43	$0.00	$0.00	$0.00	$0.00	$57.44	$2.96
02-022-700.120	$9.06	$0.00	$0.11	$0.09	$0.00	$0.76	$0.00	$0.51	$2.05

Costs by GL Number Report

SAL ORD 23- 10 CITY 5-17-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/6/2023
Pay Date: 5/17/2023

Date: 5/9/2023
Time: 12:07:50

	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
Totals for Fund 02	$7,733.50	$0.00	$107.59	$61.51	$0.00	$518.53	$0.00	$460.00	$685.93

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	$149.25	$66.80
04-032-700.120	$225.68	$0.00	$3.27	$0.00	$2.26	$0.00	$19.02	$13.99	$4.31
04-033-700.100	$10,294.40	$0.00	$141.55	$0.00	$102.95	$0.00	$867.83	$605.24	$1,894.70
04-033-700.120	$171.18	$0.00	$2.38	$0.00	$1.71	$0.00	$14.43	$10.16	$20.76
Totals for Fund 04	$13,098.46	$0.00	$182.11	$0.00	$130.99	$0.00	$1,104.21	$778.64	$1,986.57

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	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$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	$40.21	$0.00	$25.99	$0.00	$219.11	$171.91	$230.58
Grand Totals	$156,463.12	$7,948.40	$2,188.36	$61.51	$688.07	$518.53	$5,800.57	$9,357.10	$16,956.15

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23- 11 CITY 5-31-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/20/2023
Pay Date: 5/31/2023

Date: 5/23/2023
Time: 9:38:52

	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	$17,418.59	$0.00	$252.55	$0.00	$174.17	$0.00	$1,468.40	$1,079.95	$55.74
	01-001-700.110	$664.80	$0.00	$9.64	$0.00	$6.65	$0.00	$56.04	$41.22	$28.71
	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	$37,223.64	$7,068.05	$539.76	$0.00	$0.00	$0.00	$0.00	$2,307.88	$1,008.08
	01-002-700.110	$219.64	$0.00	$3.18	$0.00	$0.00	$0.00	$0.00	$13.62	$9.49
	01-002-700.120	$6,011.95	$1,374.33	$87.18	$0.00	$0.00	$0.00	$0.00	$372.75	$131.88
	01-003-700.100	$9,175.51	$0.00	$133.08	$0.00	$0.00	$0.00	$0.00	$568.87	$628.57
	01-004-700.100	$3,410.40	$0.00	$49.45	$0.00	$34.10	$0.00	$287.50	$211.45	$10.92
	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	$15,530.48	$0.00	$225.19	$0.00	$155.30	$0.00	$1,309.22	$962.89	$840.00
	01-006-700.100	$6,184.01	$0.00	$89.67	$0.00	$61.85	$0.00	$521.31	$383.42	$194.78
	01-006-700.110	$693.00	$0.00	$10.05	$0.00	$0.00	$0.00	$0.00	$42.97	$21.83
	01-007-700.100	$1,832.80	$0.00	$26.57	$0.00	$18.33	$0.00	$154.51	$113.63	$57.73
	01-007-700.120	$68.73	$0.00	$1.00	$0.00	$0.69	$0.00	$5.79	$4.26	$1.47
	01-009-700.100	$6,143.20	$0.00	$89.07	$0.00	$61.42	$0.00	$517.87	$380.87	$186.92
Totals for Fund	01	$106,361.45	$8,442.38	$1,542.25	$0.00	$512.51	$0.00	$4,320.64	$6,594.42	$3,181.53

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	$4,728.01	$0.00	$68.55	$47.27	$0.00	$398.57	$0.00	$293.14	$15.13
02-022-700.101	$34.00	$0.00	$0.49	$0.00	$0.00	$0.00	$0.00	$2.11	$0.10
02-022-700.110	$2,360.98	$0.00	$34.24	$15.49	$0.00	$130.62	$0.00	$146.39	$19.59
02-022-700.111	$1,119.89	$0.00	$16.24	$0.00	$0.00	$0.00	$0.00	$69.43	$3.59

Costs by GL Number Report

SAL ORD 23- 11 CITY 5-31-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/20/2023
Pay Date: 5/31/2023

Date: 5/23/2023
Time: 9:38:52

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.120	$126.61	$0.00	$1.84	$1.27	$0.00	$10.67	$0.00	$7.85	$0.32
Totals for Fund 02	$8,369.49	$0.00	$121.36	$64.03	$0.00	$539.86	$0.00	$518.92	$38.73
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	$2,467.38	$0.00	$35.77	$0.00	$24.68	$0.00	$208.00	$152.97	$66.87
04-032-700.120	$270.81	$0.00	$3.93	$0.00	$2.70	$0.00	$22.83	$16.80	$4.98
04-033-700.100	$10,294.40	$0.00	$149.25	$0.00	$102.93	$0.00	$867.82	$638.25	$445.99
04-033-700.120	$755.36	$0.00	$10.97	$0.00	$7.56	$0.00	$63.68	$46.84	$22.99
Totals for Fund 04	$13,787.95	$0.00	$199.92	$0.00	$137.87	$0.00	$1,162.33	$854.86	$540.83
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
07-000-700.110	$500.50	$0.00	$7.26	$0.00	$0.00	$0.00	$0.00	$31.03	$15.77
Totals for Fund 07	$500.50	$0.00	$7.26	$0.00	$0.00	$0.00	$0.00	$31.03	$15.77
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	$2,599.20	$0.00	$37.69	$0.00	$25.99	$0.00	$219.11	$161.15	$8.32
08-000-700.110	$315.40	$0.00	$4.57	$0.00	$0.00	$0.00	$0.00	$19.55	$13.63
Totals for Fund 08	$2,914.60	$0.00	$42.26	$0.00	$25.99	$0.00	$219.11	$180.70	$21.95
Grand Totals	$131,933.99	$8,442.38	$1,913.05	$64.03	$676.37	$539.86	$5,702.08	$8,179.93	$3,798.81

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

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 12-23 CITY 6/14/23 .

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/3/2023
Pay Date: 6/14/2023

Date: 6/7/2023
Time: 11:30:32

	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	$17,768.59	$0.00	$244.46	$0.00	$174.17	$0.00	$1,468.40	$1,045.29	$2,235.42
	01-001-700.110	$614.94	$0.00	$8.92	$0.00	$6.15	$0.00	$51.84	$38.13	$26.56
	01-001-700.120	$49.86	$0.00	$0.72	$0.00	$0.50	$0.00	$4.20	$3.09	$1.45
	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	$38,193.15	$7,289.66	$532.27	$0.00	$0.00	$0.00	$0.00	$2,275.88	$4,765.10
	01-002-700.110	$191.30	$0.00	$2.77	$0.00	$0.00	$0.00	$0.00	$11.86	$8.26
	01-002-700.120	$4,989.50	$1,140.61	$69.30	$0.00	$0.00	$0.00	$0.00	$296.34	$600.22
	01-002-700.121	$2,923.07	$668.22	$40.89	$0.00	$0.00	$0.00	$0.00	$174.76	$319.29
	01-003-700.100	$10,260.46	$0.00	$148.77	$0.00	$0.00	$0.00	$0.00	$636.13	$702.93
	01-004-700.100	$3,410.40	$0.00	$48.66	$0.00	$34.10	$0.00	$287.50	$208.07	$228.98
	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	$15,671.20	$0.00	$214.64	$0.00	$156.71	$0.00	$1,321.09	$917.80	$2,963.50
	01-006-700.100	$6,316.28	$0.00	$83.64	$0.00	$63.17	$0.00	$532.47	$357.60	$1,436.55
	01-006-700.110	$1,112.75	$0.00	$16.14	$0.00	$0.00	$0.00	$0.00	$68.98	$35.06
	01-006-700.120	$303.00	$0.00	$4.21	$0.00	$2.16	$0.00	$18.24	$18.06	$25.19
	01-007-700.100	$1,832.80	$0.00	$22.97	$0.00	$18.33	$0.00	$154.50	$98.23	$609.63
	01-007-700.120	$274.92	$0.00	$3.45	$0.00	$2.75	$0.00	$23.18	$14.74	$88.66
	01-009-700.100	$6,143.20	$0.00	$85.00	$0.00	$61.42	$0.00	$517.87	$363.44	$772.88
Totals for Fund	01	$111,840.12	$9,098.49	$1,552.67	$0.00	$519.46	$0.00	$4,379.29	$6,639.04	$14,825.09

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	$4,800.34	$0.00	$63.27	$48.00	$0.00	$404.66	$0.00	$270.59	$1,018.87

Costs by GL Number Report

SAL ORD 12-23 CITY 6/14/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/3/2023
Pay Date: 6/14/2023

Date: 6/7/2023
Time: 11:30:32

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.101	$93.50	$0.00	$1.36	$0.00	$0.00	$0.00	$0.00	$5.80	$0.30
02-022-700.110	$2,061.11	$0.00	$29.89	$13.72	$0.00	$115.67	$0.00	$127.78	$14.82
02-022-700.111	$1,742.53	$0.00	$25.27	$0.00	$0.00	$0.00	$0.00	$108.04	$5.57
02-022-700.120	$159.93	$0.00	$1.97	$1.60	$0.00	$13.49	$0.00	$8.39	$43.11
Totals for Fund 02	$8,857.41	$0.00	$121.76	$63.32	$0.00	$533.82	$0.00	$520.60	$1,082.67

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	$2,482.43	$0.00	$36.00	$0.00	$24.83	$0.00	$209.27	$153.91	$68.68
04-032-700.120	$564.19	$0.00	$8.18	$0.00	$5.64	$0.00	$47.56	$34.98	$10.70
04-033-700.100	$10,415.75	$0.00	$143.48	$0.00	$104.15	$0.00	$878.05	$613.51	$1,872.81
04-033-700.120	$415.50	$0.00	$5.75	$0.00	$4.16	$0.00	$35.02	$24.57	$54.92
Totals for Fund 04	$13,877.87	$0.00	$193.41	$0.00	$138.78	$0.00	$1,169.90	$826.97	$2,007.11

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
07-000-700.110	$6,775.60	$0.00	$98.22	$0.00	$0.00	$0.00	$0.00	$420.10	$213.44
07-000-700.120	$1,459.33	$0.00	$21.19	$0.00	$0.00	$0.00	$0.00	$90.48	$31.12
Totals for Fund 07	$8,234.93	$0.00	$119.41	$0.00	$0.00	$0.00	$0.00	$510.58	$244.56

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	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$221.70
08-000-700.110	$234.72	$0.00	$3.40	$0.00	$0.00	$0.00	$0.00	$14.55	$10.14
Totals for Fund 08	$2,883.92	$0.00	$40.63	$0.00	$25.99	$0.00	$219.11	$173.73	$231.84
Grand Totals	$145,694.25	$9,098.49	$2,027.88	$63.32	$684.23	$533.82	$5,768.30	$8,670.92	$18,391.27

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	REBATE CREDIT 3/31	REBATE CREDIT	72613	03/31/2023	05/31/2023	-109.25
							-109.25
						Total Dept. 000:	**-109.25**
Dept: 001 ADMINISTRATION							
01-001-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948/	04/19/2023 MR 6739639	ORD #3203 AMENDING CHAPTER	0	04/19/2023	05/31/2023	53.76
	NPG NEWSPAPERS INC 108948/	4/19/2023 MR 6739638	ORD #3202 AMEND CHAPTER #12	0	04/19/2023	05/31/2023	51.92
	NPG NEWSPAPERS INC 108948/	4/26/2023 MR 6739979	1ST QUARTER TREASURER	0	04/26/2023	05/31/2023	131.79
							237.47
01-001-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		CITY HALL	0	05/15/2023	05/31/2023	71.18
							71.18
01-001-700.290 OTHER CONTRACTU							
	VISA - 1348	04/06 ZOOM	ANNUAL ZOOM SUBSCRIPTION	72613	04/06/2023	05/31/2023	163.76
	VISA - 1348	04/15 CANVA*	CANVA SUBSCRIPTION	72613	04/15/2023	05/31/2023	12.99
	VISA - 1348	ι/23 TRFR FRAUD TRANSACTIO	FRAUD REFUND	72613	03/14/2023	05/31/2023	-45.00
	VISA - 1348	03/14/23 TRFR FRAUD TRANS	FRAUD REFUND	72613	03/14/2023	05/31/2023	-0.90
	WASTE MGMT OF KS INC - 4856	0603473-4856-1	APRIL YARDWASTE REMOVAL	0	05/01/2023	05/31/2023	1,445.07
							1,575.92
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	7.91
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	7.91
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	7.91
	EVERGY///		ELECTRIC BILL PAYMENTS	72609	05/08/2023	05/31/2023	29.60
	EVERGY///		ELECTRIC BILL PAYMENTS	72611	05/09/2023	05/31/2023	29.79
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	29.27
	EVERGY///		STORM SIREN	0	05/18/2023	05/31/2023	29.83
							142.22
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENT	72608	05/01/2023	05/31/2023	12,417.21
							12,417.21
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	5/18/2023 #7	POSTAGE	0	05/18/2023	05/31/2023	250.00
							250.00
01-001-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	655834	CENTERPULL TOWELS	0	05/16/2023	05/31/2023	362.38
	QUEEN ENTERPRISES, LLC///		WATER, SPOONS	0	05/22/2023	05/31/2023	12.37
	QUILL LLC///	32305691	SIGN	0	05/04/2023	05/31/2023	10.79
							385.54
01-001-700.390 MISCELLANEOUS							
	PAOLA REC. COMMISSION///		CHARITABLE DONATION PAID OU	0	05/19/2023	05/31/2023	5,959.95
	VISA - 1348	ι4/05/23 TST* EL POTRO PAOLA	MEAL FOR INTERVIEWERS	72613	04/05/2023	05/31/2023	45.27
	VISA - 1348	ι/26/23 WWW.LILREDHENQUILT	GIFT CARD FOR INTERVIEWER	72613	04/26/2023	05/31/2023	50.00
							6,055.22
						Total Dept. ADMINISTRATION:	**21,134.76**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	900.69
							900.69

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	13 DEFENSIVE EDGE TRAINING	DEFENSIVE EDGE TRAINING	72613	04/13/2023	05/31/2023	550.00
	VISA - 1348	04/18 KU WEB PMT SVCS	TRAINING CLASS - KU	72613	04/18/2023	05/31/2023	90.00
							640.00
01-002-700.272 ANIMAL CARE							
	CITY OF OSAWATOMIE///		APRIL ANIMAL IMPOUNDMENT	0	05/18/2023	05/31/2023	898.00
							898.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	10.41
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	1,575.07
	KANSAS GAS SERVICE INC///		POLICE DEPARTMENT	0	05/15/2023	05/31/2023	71.18
							1,656.66
01-002-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1098451	APRIL CLOUD BACKUP	0	04/30/2023	05/31/2023	764.00
	MIAMI COUNTY KANSAS///	A23=03-008	DISPATCH SERVICES AGREEMEN	0	03/14/2023	05/31/2023	66,671.47
	OITS///	OITS00000063788	OCTOBER DATA SERVICES	0	10/31/2022	05/31/2023	470.68
	SHRED-IT///	8003894834	MONTHLY SHREDDING SERVICE	0	05/03/2023	05/31/2023	104.64
	WASTE MGMT OF KS INC - 4856	0603491-4856-3	APRIL TRASH REMOVAL	72616	05/01/2023	05/31/2023	78.04
							68,088.83
01-002-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4227079	PVC PIPE, PVC ELBOW,	0	05/02/2023	05/31/2023	53.87
	STANARD & ASSOCIATES INC///	SA000054093	20 ENTRY LEVEL LAW	0	04/28/2023	05/31/2023	392.00
	VISA - 1348	04/01 CANVA	CANVA SUBSCRIPTION	72613	04/01/2023	05/31/2023	119.99
	VISA - 1348	04/27 USPS PO	POSTAGE	72613	04/27/2023	05/31/2023	13.05
	VISA - 1348	04/01 GOOGLE *YOUTUBE	GOOGLE TV	72613	04/01/2023	05/31/2023	70.19
	WALMART COMMUNITY INC///	05/09/23 09049	DVD'S, WIPES	0	05/09/2023	05/31/2023	45.12
	WALMART COMMUNITY INC///	05/08/23 05069	TRASH BAGS, CREAMER, BINDER	0	05/08/2023	05/31/2023	144.87
							839.09
01-002-700.315 VEHICLE MAINTENAI							
	VISA - 1348	04/12/23 AMZN MKTP US*	TIMER FOR ELECTRONICS	72613	04/12/2023	05/31/2023	79.99
	VISA - 1348	04/12/23 AMZN MKTP US*HJ8	RELAY SWITCH	72613	04/12/2023	05/31/2023	47.92
							127.91
01-002-700.330 BUILDING & MAINTEI							
	CE WATER MANAGEMENT INC//	C63694	CLOSED SYSTEM WATER	0	05/01/2023	05/31/2023	220.00
	FAMILY CENTER INC///	4230944	RUBBER SWIVEL CASTERS	0	05/08/2023	05/31/2023	13.16
	FOLEY EQUIPMENT COMPANY/	SS710042805	FUEL LEAK FLOAT REPLACEMENT	0	04/27/2023	05/31/2023	1,529.45
	GERKEN RENT-ALL///	25856/7	SLOAN FLUSH HANDEL ASSEMBL	0	05/17/2023	05/31/2023	34.99
	SMITH & SONS, INC./G.K.//	000371740000	IT ROOM BREAKER CHANGE	0	04/15/2023	05/31/2023	150.00
	VISA - 1348	04/21 AMAZON.COM	SODIUM LAMP	72613	04/21/2023	05/31/2023	127.50
							2,075.10
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO INC/	FUEL EXPRESSO 15 4/22/23	ROLF - FUEL TRAINING	0	04/14/2023	05/31/2023	39.00
	PHILLIPS PETROLEUM CO INC/	PLAZA/GO TRUCK STOP 4/16/23	ROLF - FUEL TRAINING	0	04/16/2023	05/31/2023	36.00
	PHILLIPS PETROLEUM CO INC/	FUEL EXPRESSO 15 4/21/23	ROLF - FUEL TRAINING	0	04/21/2023	05/31/2023	39.01
	PHILLIPS PETROLEUM CO INC/	PLAZA/GO TRUCK STOP 4/23/23	ROLF - FUEL TRAINING	0	04/23/2023	05/31/2023	32.00
	PHILLIPS PETROLEUM CO INC/	FUEL EXPRESSO 15 4/28/23	ROLF - FUEL TRAINING	0	04/28/2023	05/31/2023	42.01
	PHILLIPS PETROLEUM CO INC/	FUEL EXPRESSO 15 5/5/23	ROLF - FUEL TRAINING	0	05/05/2023	05/31/2023	54.03
	PHILLIPS PETROLEUM CO INC/	PLAZA GO TRUCK STOP 5/7/23	RAKOSKI - FUEL TRAINING	0	05/07/2023	05/31/2023	31.17
							273.22
01-002-700.370 UNIFORMS							
	GALLS LLC///	024353668	CARGO PANTS	0	05/01/2023	05/31/2023	280.00
	GALLS LLC///	024303137	LETTERS	0	04/26/2023	05/31/2023	15.99
	GALLS LLC///	024317170	2 - POLO SHIRTS	0	04/27/2023	05/31/2023	94.50
	GALLS LLC///	024303131	4 - POLO SHIRTS	0	04/26/2023	05/31/2023	189.00
	GALLS LLC///	024198285	NAMETAG	0	04/17/2023	05/31/2023	16.90

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							596.39
01-002-700.372 ENFORCEMENT EQU							
	VISA - 1348	04/11 AMZN MKTP US	LAB SCALE	72613	04/11/2023	05/31/2023	88.99
	VISA - 1348	04/19 KUSTOM SIGNALS	RADAR REPAIR	72613	04/19/2023	05/31/2023	446.48
							535.47
01-002-700.402 COMPUTER EQUIP / :							
	COMM LINK, INC.///	01310166	MISC. PROGRAMMING CHANGES	0	05/05/2023	05/31/2023	105.00
	VISA - 1348	04/13 AMZN.MKTP US	COMPUTER MONITOR	72613	04/13/2023	05/31/2023	300.95
	VISA - 1348	04/10 MICRO CENTER #191	COMPUTER	72613	04/10/2023	05/31/2023	929.98
	VISA - 1348	04/10 MICRO CENTER #191	COMPUTER MONITOR	72613	04/10/2023	05/31/2023	429.99
							1,765.92
01-002-700.420 EQUIP/BLDG & GROL							
	GERKEN RENT-ALL, INC.///	542978-1	CONCRETE DELIVERY	0	05/03/2023	05/31/2023	330.00
	THE GROUNDS GUYS OF OLATI	21326	BED MAINTENANCE & DEBRIS	0	04/30/2023	05/31/2023	146.25
							476.25
				Total Dept. POLICE DEPARTMENT:			**78,873.53**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	161.37
							161.37
01-003-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	)4/21/23 SIMPLE SIMONS PIZZA	CITY HALF OF TRAINING MEAL	72613	04/21/2023	05/31/2023	172.50
							172.50
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	10.40
	KANSAS GAS SERVICE INC///		FIRE STATION	0	05/15/2023	05/31/2023	136.15
							146.55
01-003-700.290 OTHER CONTRACTU							
	HENSON/BRADLEY E.//	23-010	FIRE SPRINKLER PLAN REVIEW	0	05/17/2023	05/31/2023	100.00
	MEI TOTAL ELEVATOR SOLUTIC	1016790	MAY YEARLY SERVICE	0	05/01/2023	05/31/2023	714.44
	SCOUT PEST & TERMITE ELIM,	143577	QUARTERLY PEST CONTROL	0	05/02/2023	05/31/2023	155.00
	WASTE MGMT OF KS INC - 4856	0603491-4856-3	APRIL TRASH REMOVAL	72616	05/01/2023	05/31/2023	46.41
							1,015.85
01-003-700.300 GENERAL OFFICE SL							
	VISA - 1348	04/21/23 AMZN MKTP US	FLASH DRIVE & BATTERY	72613	04/21/2023	05/31/2023	48.68
							48.68
01-003-700.310 OPERATIONAL SUPP							
	VISA - 1348	04/18 MCDONALDS	AFTER FIRE BREAKFAST	72613	04/18/2023	05/31/2023	155.12
							155.12
01-003-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	296949	ADAPTER & COUPLING	0	05/09/2023	05/31/2023	12.48
	WYCOFF'S LOCKSMITHING///	17226	GENERATOR KEYS MADE	0	05/17/2023	05/31/2023	4.60
							17.08
01-003-700.330 BUILDING & MAINTEI							
	GERKEN RENT-ALL///	24314/7	MISC. HARDWARE	0	03/06/2023	05/31/2023	1.99
	GOOD GUYS PLUMBING INC///		SEWER LINE REPAIR	0	04/20/2023	05/31/2023	620.00
							621.99
01-003-700.370 UNIFORMS							
	VISA - 1348	04/08 GALLS	BADGES	72613	04/08/2023	05/31/2023	733.44
	VISA - 1348	04/11 CONWAY SHIELD	HELMET FRONTS FOR	72613	04/11/2023	05/31/2023	179.30
							912.74

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				Total Dept. FIRE DEPARTMENT:			**3,251.88**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	GIZAW LAW LLC///	125	KINZLE, WAYLON	0	05/11/2023	05/31/2023	238.00
	GIZAW LAW LLC///	129	JOHNSTON, TIFFANY	0	05/11/2023	05/31/2023	182.00
	GIZAW LAW LLC///	128	SNIPES, TYLER	0	05/11/2023	05/31/2023	140.00
							560.00
01-004-700.240 TRAINING, TRAVEL, I							
	FISHER/MELISSA//		TRAINING REIMBURSEMENT	0	04/26/2023	05/31/2023	135.19
							135.19
01-004-700.290 OTHER CONTRACTU							
	VISA - 1348	04/28 ZOOM.US	ZOOM SUBSCRIPTION	72613	04/28/2023	05/31/2023	163.76
							163.76
01-004-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0215029-001	ENVELOPES, PAPER, GOLDENRO	0	05/08/2023	05/31/2023	127.16
							127.16
				Total Dept. MUNICIPAL COURT:			**986.11**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	65.54
							65.54
01-005-700.240 TRAINING, TRAVEL, I							
	MIAMI COUNTY E.M.S.///		24 HEARTSAVER FA/CPR/AED	0	03/09/2023	05/31/2023	105.00
	VISA - 1348	04/17 APWA - CHAPTERS	REES - APWA CONFERENCE	72613	04/17/2023	05/31/2023	175.00
							280.00
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	52.48
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	246.70
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	40.54
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	28.12
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	31.15
	EVERGY///		ELECTRIC BILL PAYMENT	72608	05/01/2023	05/31/2023	373.66
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	05/15/2023	05/31/2023	31.62
							804.27
01-005-700.290 OTHER CONTRACTU							
	BARDAVON HEALTH INNOVATIC	INV-0001007	POST OFFER EMPLOYMENT	0	05/16/2023	05/31/2023	75.00
	COPY PRODUCTS, INC///	33959161	COPIER CONTRACT/USAGE	72610	05/01/2023	05/31/2023	28.25
	OCCUPATIONAL HEALTH CENTE	1014712851	BALDWIN - PREPLACEMENT	0	04/28/2023	05/31/2023	84.00
							187.25
01-005-700.310 OPERATIONAL SUPP							
	C & G MERCHANTS SUPPLY INC	146749	FOAM CUPS	0	05/08/2023	05/31/2023	16.25
	CARROLL CONSTRUCTION SUF	SH002261	TROWELS & CURB BRUSH	0	05/12/2023	05/31/2023	197.00
	FAMILY CENTER INC///	4232316	MARKING PAINT	0	05/10/2023	05/31/2023	8.91
	HERITAGE-CRYSTAL CLEAN LLC	17989743	30 GALLON DRUM MOUNT	0	04/27/2023	05/31/2023	459.23
	MIAMI LUMBER INC///	2305-538407	WOOD FOR CONCRETE FORMS	0	05/10/2023	05/31/2023	52.92
	MIAMI LUMBER INC///	2304-536823	CONCRETE SCREWS	0	04/27/2023	05/31/2023	5.60
	MIAMI LUMBER INC///	2305-538946	SOFFIT	0	05/15/2023	05/31/2023	58.46
	VISA - 1348	04/19/23 AMAZNO.COM	FILTERS	72613	04/19/2023	05/31/2023	16.59
	VISA - 1348	04/19/23 B2B PRIME	BUSINESS PRIME	72613	04/19/2023	05/31/2023	44.75
	VISA - 1348	04/21/23 AMAZON.COM	COPY PAPER	72613	04/21/2023	05/31/2023	11.24
							870.95
01-005-700.315 VEHICLE MAINTENAI							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	296409	CARBURETOR CLEANER	0	05/01/2023	05/31/2023	53.88
	MILLER AUTO SUPPLY	296407	BRAKE CLEANER	0	05/01/2023	05/31/2023	40.68
	MILLER AUTO SUPPLY	296295	BATTERY ACCESSORIES #101	0	04/28/2023	05/31/2023	30.57
	MILLER AUTO SUPPLY	296379	CREDIT FOR SALES TAX CHARGE	0	05/01/2023	05/31/2023	-2.59
	MILLER AUTO SUPPLY	296509	OIL FILTER #103	0	05/02/2023	05/31/2023	5.24
							127.78
01-005-700.320 EQUIPMENT MAINTE							
	HY-FLO EQUIPMENT CO INC///	141672	QUICK COUPLER & TURBO	0	05/09/2023	05/31/2023	129.22
	INLAND TRUCK PARTS CO.INC//	IN-1381182	ALLISON FILTER KIT - #116	0	05/19/2023	05/31/2023	175.31
	INLAND TRUCK PARTS CO.INC//	IN-1380240	FLEX PLATE KIT - #116	0	05/18/2023	05/31/2023	618.70
	MILLER AUTO SUPPLY	297153	REMANUFACTURED STARTER	0	05/11/2023	05/31/2023	419.41
	MILLER AUTO SUPPLY	297212	CORE DEPOSIT REFUND	0	05/12/2023	05/31/2023	-86.42
	VISA - 1348	)4/24 VERMEER GREAT PLAINS	SPLIT PIN FOR JACKHAMMER	72613	04/24/2023	05/31/2023	55.91
							1,312.13
01-005-700.325 TRAFFIC EXPENSE							
	CONMAT, INC///	2308	TRAFFIC SIGN REPLACEMENTS	0	05/09/2023	05/31/2023	5,205.37
							5,205.37
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	545261-1	CONCRETE DELIVERY	0	05/12/2023	05/31/2023	577.50
	GERKEN RENT-ALL, INC.///	544981-1	CONCRETE DELIVERY	0	05/10/2023	05/31/2023	660.00
	GERKEN RENT-ALL, INC.///	544770-1	CONCRETE DELIVERY	0	05/09/2023	05/31/2023	907.50
	GERKEN RENT-ALL, INC.///	546196-1	CONCRETE DELIVERY	0	05/16/2023	05/31/2023	2,062.50
	GERKEN RENT-ALL, INC.///	540348-1	CONCRETE DELIVERY	0	04/21/2023	05/31/2023	247.50
							4,455.00
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090840	OFF ROAD FUEL	0	05/08/2023	05/31/2023	226.84
							226.84
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281040688	STREET DEPARTMENT UNIFORMS	0	05/15/2023	05/31/2023	17.25
	UNIFIRST CORPORATION///	3281040693	TOWELS & MATS	0	05/15/2023	05/31/2023	44.11
	UNIFIRST CORPORATION///	3281038016	STREET DEPARTMENT	0	05/08/2023	05/31/2023	44.75
	UNIFIRST CORPORATION///	3281038021	STREET DEPARTMENT	0	05/08/2023	05/31/2023	44.11
	UNIFIRST CORPORATION///	3281035804	STREET DEPARTMENT	0	05/01/2023	05/31/2023	17.25
	UNIFIRST CORPORATION///	3281035809	TOWELS & MATS	0	05/01/2023	05/31/2023	44.11
	UNIFIRST CORPORATION///	3281033188	STREET DEPARTMENT	0	04/24/2023	05/31/2023	17.25
	UNIFIRST CORPORATION///	3281033193	TOWELS & MATS	0	04/24/2023	05/31/2023	44.11
							272.94
				Total Dept. STREET DEPARTMENT:			**13,808.07**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	162.94
							162.94
01-006-700.240 TRAINING, TRAVEL, D							
	MIAMI COUNTY E.M.S.///		24 HEARTSAVER FA/CPR/AED	0	03/09/2023	05/31/2023	105.00
							105.00
01-006-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	49.21
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	44.35
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	66.19
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	71.22
	EVERGY///		ELECTRIC BILL PAYMENTS	72609	05/08/2023	05/31/2023	59.04
	EVERGY///		ELECTRIC BILL PAYMENTS	72609	05/08/2023	05/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	72609	05/08/2023	05/31/2023	244.13
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	18.50
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	162.68
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	43.48
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	1,068.51
	EVERGY///		CARETAKER'S HOUSE	0	05/19/2023	05/31/2023	131.05
	EVERGY///		CONCESSION	0	05/19/2023	05/31/2023	28.66
	EVERGY///		LITTLE RUSSELL N FIELD	0	05/19/2023	05/31/2023	284.42
	EVERGY///		LEGION FIELD N/E LIGHTS	0	05/19/2023	05/31/2023	18.51
	EVERGY///		GIRLS FIELD	0	05/19/2023	05/31/2023	68.56
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	05/15/2023	05/31/2023	31.62
	KANSAS GAS SERVICE INC///		CARETAKERS HOUSE	0	05/15/2023	05/31/2023	52.63
							2,460.90
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	33959161	COPIER CONTRACT/USAGE	72610	05/01/2023	05/31/2023	28.26
	GERKEN RENT-ALL, INC.///	467686L-1	PORTABLE TOILET RENTAL	0	05/09/2023	05/31/2023	100.00
	GERKEN RENT-ALL, INC.///	46027CA-1	PORTABLE TOILET RENTAL	0	04/21/2023	05/31/2023	78.00
	VISA - 1348	/08/23 FIREFLY RESERVATIONS	CAMPING RESERVATION FEES	72613	04/08/2023	05/31/2023	238.00
	WASTE MGMT OF KS INC - 4856	0604051-4856-4	DUMPSTER LAKE MIOLA	72616	05/18/2023	05/18/2023	365.84
	WASTE MGMT OF KS INC - 4856	0603491-4856-3	APRIL TRASH REMOVAL	72616	05/01/2023	05/31/2023	275.62
							1,085.72
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPLY	656148	CENTERPULL TOWELS, URINAL	0	05/16/2023	05/31/2023	1,191.15
	C & G MERCHANTS SUPPLY INC	146749	FOAM CUPS	0	05/08/2023	05/31/2023	16.25
	FAMILY CENTER INC///	4235653	LOCKING PLIERS	0	05/15/2023	05/31/2023	13.98
	FAMILY CENTER INC///	4232973	HITCH PIN	0	05/11/2023	05/31/2023	5.99
	FAMILY CENTER INC///	4228300	STRAW BLANKET & GARDEN	0	05/04/2023	05/31/2023	39.79
	FAMILY CENTER INC///	4233356	STRAW BLANKET & FABRIC	0	05/12/2023	05/31/2023	25.97
	GERKEN RENT-ALL///	25937/7	CONCRETE MIX, QUICK LINKS	0	05/19/2023	05/31/2023	66.40
	PAT'S SIGNS///	6749	TRUCK DECALS #216	0	04/20/2023	05/31/2023	12.00
	VISA - 1348	04/18/23 AMAZON.COM	SAFETY GLASSES	72613	04/18/2023	05/31/2023	54.25
	VISA - 1348	04/19/23 AMAZNO.COM	FILTERS	72613	04/19/2023	05/31/2023	16.59
	VISA - 1348	04/19/23 B2B PRIME	BUSINESS PRIME	72613	04/19/2023	05/31/2023	44.75
	VISA - 1348	04/20/23 AMZN. MKTP US	FLAG CLIPS	72613	04/20/2023	05/31/2023	89.05
	VISA - 1348	04/21/23 AMAZON.COM	COPY PAPER	72613	04/21/2023	05/31/2023	11.25
							1,587.42
01-006-700.312	CHEMICALS / FERTIL						
	GREEN AGAIN LAWN///	21274	PRE-EMERGENCE & FERTILIZER	0	03/30/2023	05/31/2023	144.00
							144.00
01-006-700.313	PLANT MATERIALS						
	GRASS PAD WAREHOUSE INC//.	600147	2 - OAK TREES	0	04/28/2023	05/31/2023	109.90
							109.90
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4228317	NUTS & BOLTS	0	05/04/2023	05/31/2023	0.51
	FAMILY CENTER INC///	4228377	PARTS FOR CHAINSAW	0	05/04/2023	05/31/2023	65.99
	FAMILY CENTER INC///	4224216	WHEELSPINNER & TIRE	0	04/28/2023	05/31/2023	22.38
	MILLER AUTO SUPPLY	297106	OIL FILTER - #213	0	05/11/2023	05/31/2023	8.35
	MILLER AUTO SUPPLY	297068	SPARK PLUG - WEED EATER	0	05/10/2023	05/31/2023	5.99
	MILLER AUTO SUPPLY	297342	HYDRAULIC HOSE & FITTINGS	0	05/15/2023	05/31/2023	225.52
	MILLER AUTO SUPPLY	296413	SAND PAPER	0	05/01/2023	05/31/2023	-0.92
	MILLER AUTO SUPPLY	296411	SAND PAPER	0	05/01/2023	05/31/2023	10.91

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	NORRIS EQUIPMENT CO LLC///	73827	FORK, SEAL, BEARING, BUSHING	0	05/12/2023	05/31/2023	175.60
	NORRIS EQUIPMENT CO LLC///	73540	SEALS, BEARING, REAR AXEL	0	05/01/2023	05/31/2023	99.20
	NORRIS EQUIPMENT CO LLC///	73971	SPINDLE SHAFT ASSEMBLY - #212	0	05/18/2023	05/31/2023	36.15
	NORRIS EQUIPMENT CO LLC///	73854	HEX BOLT KIT - #212	0	05/12/2023	05/31/2023	19.70
							669.38
01-006-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	543477-1	CONCRETE DELIVERY	0	05/04/2023	05/31/2023	247.50
							247.50
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090840	OFF ROAD FUEL	0	05/08/2023	05/31/2023	609.74
							609.74
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281040692	PARKS DEPARTMENT	0	05/15/2023	05/31/2023	15.84
	UNIFIRST CORPORATION///	3281038020	PARKS DEPARTMENT	0	05/08/2023	05/31/2023	15.84
	UNIFIRST CORPORATION///	3281035808	PARKS DEPARTMENT	0	05/01/2023	05/31/2023	15.84
	UNIFIRST CORPORATION///	3281033192	PARKS DEPARTMENT	0	04/24/2023	05/31/2023	18.34
							65.86
01-006-700.500 REFUNDS							
	PETERS/DEE//	SITE 9	CAMPING FEE REIMBURSEMENT	0	05/22/2023	05/31/2023	20.00
							20.00
				Total Dept. PARKS & GROUNDS:			**7,268.36**
Dept: 007 CEMETERY							
01-007-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4235466	STRAW BLANKET	0	05/15/2023	05/31/2023	39.98
							39.98
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281040689	CEMETERY DEPARTMENT	0	05/15/2023	05/31/2023	6.78
	UNIFIRST CORPORATION///	3281038017	CEMETERY DEPARTMENT	0	05/08/2023	05/31/2023	6.78
	UNIFIRST CORPORATION///	3281035805	CEMETERY DEPARTMENT	0	05/01/2023	05/31/2023	6.78
	UNIFIRST CORPORATION///	3281033189	CEMETERY DEPARTMENT	0	04/24/2023	05/31/2023	6.78
							27.12
				Total Dept. CEMETERY:			**67.10**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210 PROFESSIONAL SER							
	WILSON & COMPANY INC///	115936	PROFESSIONAL SERVICES	0	05/11/2023	05/31/2023	300.00
	WILSON & COMPANY INC///	115939	SERVICES 4/22-5/5/23 - FIRE	0	05/11/2023	05/31/2023	300.00
							600.00
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	82.68
							82.68
01-009-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	04/22/23 INTL CODE COUNCIL	2018 RESIDENTIAL BUILDING	72613	04/22/2023	05/31/2023	290.00
	VISA - 1348	/24 UDEMY: ONLINE COURSES	2018 RESIDENTIAL PLUMBING	72613	04/24/2023	05/31/2023	34.99
							324.99
01-009-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948/	4/19/2023 MR 6739656	HEARING - VARIANCE FROM SIDE	0	04/19/2023	05/31/2023	54.68
	NPG NEWSPAPERS INC 108948/	04/19/2023 MR 6739660	HEARING TO AMEND 01-CUP-06	0	04/19/2023	05/31/2023	52.84
							107.52
01-009-700.290 OTHER CONTRACTU							
	BOYLE/JEFF//	249	106 OVERHILL - RETAINING WALL/	0	05/15/2023	05/31/2023	75.00
							75.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-009-700.300 GENERAL OFFICE SU							
	VISA - 1348	04/28/23 AMZN MKTP US	LEVEL	72613	04/28/2023	05/31/2023	35.79
							35.79
01-009-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	5/18/2023 #7	POSTAGE	0	05/18/2023	05/31/2023	250.00
							250.00
			Total Dept. COMMUNITY DEVELOPMENT:				**1,475.98**
			Fund GENERAL OPERATING:				**126,756.54**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.111 LIBRARY AIDES							
	BARENKLAU/HALEY//		SALARY	0	05/19/2023	05/31/2023	3.28
							3.28
02-022-700.280 UTILITIES							
	EVERGY///		LIBRARY	0	05/17/2023	05/31/2023	659.68
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT - LIBRARY	72620	05/15/2023	05/31/2023	44.14
							703.82
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		MAY INTERNET	0	05/01/2023	05/31/2023	90.00
	WASTE MGMT OF KS INC - 4856	0603491-4856-3	APRIL TRASH REMOVAL	72616	05/01/2023	05/31/2023	32.00
							122.00
02-022-700.310 OPERATIONAL SUPP							
	AMAZON PRIME - 6190///	4/17 ZOOM.US	MONTHLY ZOOM SUBSCRIPTION	72618	04/17/2023	05/31/2023	15.99
	DESIGN4SPORTS INC.///	39025	BUSINESS CARDS	0	04/06/2023	05/31/2023	31.31
							47.30
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2037486067	BOOKS & JACKETS	0	05/01/2023	05/31/2023	111.23
	CENTER POINT LARGE PRINT///	2012031	LARGE PRINT BOOKS	0	05/02/2023	05/31/2023	46.74
	GALE-CENGAGE LEARNING INC	81132024	MAY MYSTERY 2 PLAN BOOKS	0	05/04/2023	05/31/2023	54.73
	GALE-CENGAGE LEARNING INC	81125808	MAY BESTSELLER CHOICE 3	0	05/03/2023	05/31/2023	63.98
	NORTHEAST KANSAS LIBRARY		ANNUAL FLIPSTER SUBSCRIPTIO	0	05/05/2023	05/31/2023	423.55
							700.23
02-022-700.345 LIBRARY MATERIALS							
	NORTHEAST KANSAS LIBRARY		1000 BARCODES	0	05/01/2023	05/31/2023	40.37
							40.37
02-022-700.402 COMPUTER EQUIP /							
	LIGHTHOUSE BIS, LLC PFL-01///	1099604	REMOTE SUPPORT	0	04/30/2023	05/31/2023	70.00
							70.00
			Total Dept. LIBRARY:				**1,687.00**
			Total Fund LIBRARY:				**1,687.00**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	5/18/2023 #7	POSTAGE	0	05/18/2023	05/31/2023	250.00
							250.00
			Total Dept. ADMINISTRATION:				**250.00**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	82.68
							82.68
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72609	05/08/2023	05/31/2023	170.94
	EVERGY///		ELECTRIC BILL PAYMENTS	72611	05/09/2023	05/31/2023	5,320.24
	KANSAS GAS SERVICE INC///		DISPOSAL PLANT	0	05/15/2023	05/31/2023	42.04
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE STEW 23991	72612	04/27/2023	05/31/2023	25.31
							5,558.53
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4236274	POWER PULL RATCHET, SILICONI	0	05/16/2023	05/31/2023	54.97
	SMITH & SONS, INC./G.K.//	E0037193000	CAMERA REPLACEMENT	0	04/22/2023	05/31/2023	336.22
	WALMART COMMUNITY INC///	05/05/23 08056	BOTTLED WATER, DONUTS	0	05/05/2023	05/31/2023	61.38
							452.57
04-032-700.320 EQUIPMENT MAINTE							
	RED EQUIPMENT, LLC	W00001	DIAGNOTICS ON VACUUM TRUCK	0	04/28/2023	05/31/2023	798.00
							798.00
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281040690	SEWER DEPARTMENT	0	05/15/2023	05/31/2023	5.53
	UNIFIRST CORPORATION///	3281038018	SEWER DEPARTMENT	0	05/08/2023	05/31/2023	5.53
	UNIFIRST CORPORATION///	3281035806	SEWER DEPARTMENT	0	05/01/2023	05/31/2023	5.53
	UNIFIRST CORPORATION///	3281033190	SEWER DEPARTMENT	0	04/24/2023	05/31/2023	5.53
							22.12
						Total Dept. PRODUCTION:	**6,913.90**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	58.06
							58.06
04-033-700.240 TRAINING, TRAVEL, [							
	MIAMI COUNTY E.M.S.///		24 HEARTSAVER FA/CPR/AED	0	03/09/2023	05/31/2023	105.00
							105.00
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	46.30
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	27.39
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	70.54
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	50.50
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	158.55
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	27.86
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	05/15/2023	05/31/2023	31.62
							412.76
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	33959161	COPIER CONTRACT/USAGE	72610	05/01/2023	05/31/2023	28.26
	KANSAS ONE-CALL SYSTEM IN(	3040425	111 LOCATES APRIL	0	04/30/2023	05/31/2023	66.60
							94.86
04-033-700.310 OPERATIONAL SUPP							
	C & G MERCHANTS SUPPLY IN(	146749	FOAM CUPS	0	05/08/2023	05/31/2023	16.25
	FAMILY CENTER INC///	4224240	TAPE MEASURES & FOAM	0	04/28/2023	05/31/2023	24.96
	FAMILY CENTER INC///	4223351	PVC ADAPTER & CUT PIPE	0	04/26/2023	05/31/2023	9.78
	FAMILY CENTER INC///	4231853	MASONRY BLADE	0	05/09/2023	05/31/2023	6.99
	FASTENAL "MINNESOTA" INC///	KSOTT126587	BLUE & GREEN MARKING FLAGS	0	05/01/2023	05/31/2023	668.00
	VISA - 1348	04/19/23 AMAZNO.COM	FILTERS	72613	04/19/2023	05/31/2023	16.60
	VISA - 1348	04/19/23 B2B PRIME	BUSINESS PRIME	72613	04/19/2023	05/31/2023	44.75
	VISA - 1348	04/21/23 AMAZON.COM	COPY PAPER	72613	04/21/2023	05/31/2023	11.25
							798.58

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	296629	COUPLING #405	0	05/04/2023	05/31/2023	25.99
	RED EQUIPMENT, LLC	P00045	HOSE GUIDE ASSEMBLY, CLAMP	0	05/04/2023	05/31/2023	332.93
	RUSH TRUCK	3032302364	PRESSURE PROTECTION VALVE	0	05/05/2023	05/31/2023	165.00
							523.92
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281040690	SEWER DEPARTMENT	0	05/15/2023	05/31/2023	15.30
	UNIFIRST CORPORATION///	3281038018	SEWER DEPARTMENT	0	05/08/2023	05/31/2023	15.30
	UNIFIRST CORPORATION///	3281035806	SEWER DEPARTMENT	0	05/01/2023	05/31/2023	70.30
	UNIFIRST CORPORATION///	3281033190	SEWER DEPARTMENT	0	04/24/2023	05/31/2023	10.77
							111.67
04-033-700.433 DISTRIBUTION LINES							
	LINDSEY CO. INC/RAY//	2023094	2-IMPELLER'S, 2 - MECH SEAL	0	05/18/2023	05/31/2023	7,471.50
							7,471.50
						Total Dept. DISTRIBUTION (LINES):	**9,576.35**
						Total Fund SEWER SERVICE:	**16,740.25**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		MAY HRA, COBRA, FSA	0	05/19/2023	05/31/2023	381.00
							381.00
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	17931370	JUNE HEALTH INSURANCE	72623	05/11/2023	05/31/2023	23,421.96
	DELTA DENTAL OF KANSAS INC	1000147202305	MAY DENTAL INSURANCE	72614	05/18/2023	05/31/2023	1,450.10
							24,872.06
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	303868	APRIL 18 ACTIVE PARTICIPANTS	0	05/05/2023	05/31/2023	345.70
	COMPLIANCEONE///	304359	APRIL - 17 ACTIVE	0	05/05/2023	05/31/2023	182.35
							528.05
						Total Dept. 000:	**25,781.11**
						al Fund EMPLOYEE BENEFIT:	**25,781.11**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		POOL 10 WALLACE PARK DRIVE	0	05/15/2023	05/31/2023	116.00
							116.00
07-000-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4226420	GARDEN HOSE	0	05/01/2023	05/31/2023	11.38
	FAMILY CENTER INC///	4228785	HOSES	0	05/05/2023	05/31/2023	69.69
	FAMILY CENTER INC///	4228274	ELBOW	0	05/04/2023	05/31/2023	3.29
	FAMILY CENTER INC///	4228457	FLAP WHEEL	0	05/04/2023	05/31/2023	5.89
	FAMILY CENTER INC///	4238005	1 1/4" NIPPLE - 12	0	05/19/2023	05/31/2023	10.99
	GERKEN RENT-ALL///	25565/7	ELBOW	0	05/05/2023	05/31/2023	19.16
	GERKEN RENT-ALL///	25553/7	GLUE & GASKET ASSORTMENT	0	05/04/2023	05/31/2023	12.28
	GERKEN RENT-ALL///	25535/7	UNION, TUBING, TAPE	0	05/04/2023	05/31/2023	28.86
	GERKEN RENT-ALL///	25563/7	FLOWERS FOR POTS	0	05/04/2023	05/31/2023	242.61
	HAWKINS, INC.	6466082	POOL CHEMICALS	0	05/08/2023	05/31/2023	2,941.33
	REEVES-WIEDEMAN CO INC///	6180972	3 PIECE SWT BALL VALVE	0	05/04/2023	05/31/2023	244.95
	REEVES-WIEDEMAN CO INC///	6180616	2 90 DEGREE LEAD FREE COPPEI	0	05/04/2023	05/31/2023	158.50
	VISA - 1348	03/31/23 AMZN MKTP US	ICE MACHINE INLET VALVE	72613	03/31/2023	05/31/2023	35.90
	VISA - 1348	04/26/23 AMZN MKTP US	FAUCET	72613	04/26/2023	05/31/2023	62.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WALMART COMMUNITY INC///	05/05/23 06250	FLOWERS FOR POTS	0	05/05/2023	05/31/2023	254.16
	WALMART COMMUNITY INC///	05/04/23 06271	MODEM	0	05/04/2023	05/31/2023	49.00
	WALMART COMMUNITY INC///	05/02/23 07461	ROUTER	0	05/02/2023	05/31/2023	48.64
							4,199.62
07-000-700.370 UNIFORMS							
	DESIGN4SPORTS INC.///	39138	LIFEGUARD/MANAGER	0	05/05/2023	05/31/2023	1,046.00
							1,046.00
						Total Dept. 000:	**5,361.62**
						d FAMILY AQUATICS CENTER:	**5,361.62**

Fund: 08 COMMUNITY CENTER
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	81.35
							81.35
08-000-700.255 ADVERTISING EXPEI							
	MORRIS/BROOK//	2269	MAY SOCIAL MEDIA	0	05/14/2023	05/31/2023	70.00
							70.00
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		COMMUNITY CENTER	0	05/15/2023	05/31/2023	51.19
							51.19
08-000-700.290 OTHER CONTRACTU							
	SMITH & SONS, INC./G.K.//	130900	30 T12 LIGHTS	0	03/28/2023	05/31/2023	219.00
	VISA - 1348	3 MCAFEE*WWW.MCAFEE.COM	MCAFEE TOTAL PROTECTION	72613	04/18/2023	05/31/2023	161.99
	WASTE MGMT OF KS INC - 4856	0603491-4856-3	APRIL TRASH REMOVAL	72616	05/01/2023	05/31/2023	38.64
							419.63
08-000-700.310 OPERATIONAL SUPP							
	CCL SUPPLY///	SO016555	BATH TISSUE	0	05/17/2023	05/31/2023	224.62
							224.62
08-000-700.330 BUILDING & MAINTEI							
	GERKEN RENT-ALL///	25741/7	TAPE & CAULK	0	05/12/2023	05/31/2023	16.47
	OTIS ELEVATOR COMPANY INC/	100401150434	MAY SERVICE CONTRACT	0	05/01/2023	05/31/2023	131.06
	OTIS ELEVATOR COMPANY INC/	TMK20375001	ELEVATOR BUTTON	0	01/10/2023	05/31/2023	475.00
							622.53
08-000-700.331 CLEANING SUPPLIES							
	GERKEN RENT-ALL///	25621/7	PAPER TOWELS, TRASH BAGS,	0	05/08/2023	05/31/2023	26.97
							26.97
						Total Dept. 000:	**1,496.29**
						l Fund COMMUNITY CENTER:	**1,496.29**

Fund: 09 WATER UTILITY
Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	5/18/2023 #7	POSTAGE	0	05/18/2023	05/31/2023	250.00
							250.00
						Total Dept. ADMINISTRATION:	**250.00**

Dept: 032 PRODUCTION

09-032-700.280 UTILITIES

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	153.00
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	58.99
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	102.43
	EVERGY///		ELECTRIC BILL PAYMENTS	72617	05/10/2023	05/31/2023	25.10
	EVERGY///		ELECTRIC BILL PAYMENTS	72622	05/12/2023	05/31/2023	70.30
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	194.22
	EVERGY///		ELECTRIC BILL PAYMENTS	72621	05/12/2023	05/31/2023	19.64
							623.68
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA///	2023-5-P	WATER USAGE 4/14-5/15/23	72619	05/15/2023	05/31/2023	134,385.26
							134,385.26
					Total Dept. PRODUCTION:		**135,008.94**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9934433033	CELL PHONE PAYMENT	0	05/09/2023	05/31/2023	82.25
							82.25
09-033-700.240	TRAINING, TRAVEL, [						
	MIAMI COUNTY E.M.S.///		24 HEARTSAVER FA/CPR/AED	0	03/09/2023	05/31/2023	105.00
	VISA - 1348	03/28/23 BEST WESTERN PLUS	REES - HOTEL - WICHITA	72613	03/28/2023	05/31/2023	215.22
	VISA - 1348	03/31/23 KTA VIDEO TOLL	KTA TOLL - REES	72613	03/31/2023	05/31/2023	5.75
							325.97
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	05/15/2023	05/31/2023	31.60
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC RD 29370	72612	04/27/2023	05/31/2023	29.11
							60.71
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	33959161	COPIER CONTRACT/USAGE	72610	05/01/2023	05/31/2023	28.26
	KANSAS ONE-CALL SYSTEM IN(	3040425	111 LOCATES APRIL	0	04/30/2023	05/31/2023	66.60
							94.86
09-033-700.310	OPERATIONAL SUPP						
	C & G MERCHANTS SUPPLY INC	146749	FOAM CUPS	0	05/08/2023	05/31/2023	16.25
	FAMILY CENTER INC///	4226979	CEMENT PVC & 2" PVC	0	05/02/2023	05/31/2023	11.57
	FAMILY CENTER INC///	4227010	2' PVC COUPLING	0	05/02/2023	05/31/2023	1.58
	FAMILY CENTER INC///	4221903	SAFETY CLIPS, WIRE PINS,	0	04/24/2023	05/31/2023	24.13
	FAMILY CENTER INC///	4192742	MARKING SPRAY	0	03/06/2023	05/31/2023	4.95
	FASTENAL "MINNESOTA" INC///	KSOTT126587	BLUE & GREEN MARKING FLAGS	0	05/01/2023	05/31/2023	668.00
	GERKEN RENT-ALL///	25481/7	PVC COUPLINGS	0	05/02/2023	05/31/2023	12.45
	MIAMI LUMBER INC///	2304-536871	SMART SOFFIT/ LAP	0	04/27/2023	05/31/2023	87.70
	OLATHE WINWATER WORKS IN(	181925 02	WATER METER SADDLE, ANGEL	0	05/11/2023	05/31/2023	2,156.00
	OLATHE WINWATER WORKS IN(	179644 06	METER COUPLINGS & Y-BRANCH	0	05/05/2023	05/31/2023	700.00
	OLATHE WINWATER WORKS IN(	181925 00	BRASS SADDLES AND RUBBER	0	05/05/2023	05/31/2023	350.00
	VISA - 1348	04/19/23 AMAZNO.COM	FILTERS	72613	04/19/2023	05/31/2023	16.60
	VISA - 1348	04/19/23 B2B PRIME	BUSINESS PRIME	72613	04/19/2023	05/31/2023	44.75
	VISA - 1348	04/21/23 AMAZON.COM	COPY PAPER	72613	04/21/2023	05/31/2023	11.25
							4,105.23
09-033-700.320	EQUIPMENT MAINTE						
	MIDWAY FORD TRUCK CTR INC		REPLACEMENT TIRE & RIM	0	03/31/2023	05/31/2023	1,060.73
							1,060.73
09-033-700.340	CONSTRUCTION MAT						
	CARROLL CONSTRUCTION SUF	SH002153	SURFACE APPLIED ADA WARNING	0	05/05/2023	05/31/2023	510.00
	GERKEN RENT-ALL, INC.///	542010-1	CONCRETE DELIVERY	0	05/01/2023	05/31/2023	412.50
	GERKEN RENT-ALL, INC.///	546534-1	CONCRETE DELIVERY	0	05/18/2023	05/31/2023	1,072.50
							1,995.00
09-033-700.350	MOTOR FUEL & LUB						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MFA OIL COMPANY///	3090840	OFF ROAD FUEL	0	05/08/2023	05/31/2023	217.46
							217.46
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281040691	WATER DEPARTMENT UNIFORMS	0	05/15/2023	05/31/2023	11.31
	UNIFIRST CORPORATION///	3281038019	WATER DEPARTMENT	0	05/08/2023	05/31/2023	11.31
	UNIFIRST CORPORATION///	3281035807	WATER DEPARTMENT	0	05/01/2023	05/31/2023	11.31
	UNIFIRST CORPORATION///	3281033191	WATER DEPARTMENT	0	04/24/2023	05/31/2023	11.31
							45.24
				Total Dept. DISTRIBUTION (LINES):			**7,987.45**
				Total Fund WATER UTILITY:			**143,246.39**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	546112-1	CONCRETE DELIVERY	0	05/15/2023	05/31/2023	247.50
							247.50
12-033-700.460 STORM WATER CONS							
	LSX CONSTRUCTION LLC///	23057	STORM DRAIN EXTENSION	0	05/09/2023	05/31/2023	1,950.00
							1,950.00
				Total Dept. DISTRIBUTION (LINES):			**2,197.50**
				TORM WATER MANAGEMENT:			**2,197.50**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.255 ADVERTISING EXPEI							
	NPG NEWSPAPERS, INC. 10244	4/5/2023 MR 75167933	SPRING CLEANUP AD	0	04/05/2023	05/31/2023	465.00
							465.00
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0002040-4854-0	SPRING CLEANUP - TIRES	72615	05/01/2023	05/31/2023	5,193.03
	WASTE MGMT OF KS INC - 4856	0603483-4856-0	SPRING CLEANUP CHARGES	72616	05/01/2023	05/31/2023	42,313.15
							47,506.18
				Total Dept. PRODUCTION:			**47,971.18**
				nd HEALTH AND SANITATION:			**47,971.18**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290 OTHER CONTRACTU							
	SUPERIOR MASONRY///	4314	WALLACE PARK STONE	0	05/04/2023	05/31/2023	3,750.00
							3,750.00
14-006-700.310 OPERATIONAL SUPP							
	HERITAGE TRACTOR, INC.///	11891224	CABLE & SPRING	0	05/15/2023	05/31/2023	137.15
	MILLER AUTO SUPPLY	297384	SPRING KIT - REC	0	05/16/2023	05/31/2023	9.99
							147.14
				Total Dept. PARKS & GROUNDS:			**3,897.14**
				Total Fund SPECIAL PARKS:			**3,897.14**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.210 PROFESSIONAL SER							
	KAW VALLEY ENGINEERING, IN	A48753	WEA CREEK ENGINEERING	0	05/03/2023	05/31/2023	4,450.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							4,450.00
26-000-700.310 OPERATIONAL SUPP							
	GT DISTRIBUTORS, INC///	INV0952334	17 - LIGHT BEARING HOLSTERS	0	05/11/2023	05/31/2023	1,805.74
	GT DISTRIBUTORS, INC///	INV0951837	17 - WEAPON LIGHTS	0	05/08/2023	05/31/2023	2,528.24
							4,333.98
						Total Dept. 000:	**8,783.98**
						Total Fund COVID ACCOUNT:	**8,783.98**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	LANDWORKS STUDIO, LLC///	22-099-04	PAOLA FAMILY POOL	0	05/05/2023	05/31/2023	38,116.19
							38,116.19
27-000-700.340 CONSTRUCTION MAT							
	OCV CONTROL VALVES, LLC///	0000240366	REPLACEMENT PRV VALVE	0	04/27/2023	05/31/2023	2,646.00
	WILSON/BRADLEY J.//	1162	POOL SIDEWALK & HANDICAP	0	05/10/2023	05/31/2023	25,750.25
							28,396.25
						Total Dept. 000:	**66,512.44**
						SALES TAX PROJECTS 2022:	**66,512.44**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	CADY, JR/JAMES F//		PERFORMANCE OF JUNE	0	05/10/2023	05/31/2023	375.00
	COLLABORATIVE SUMMER LIBF	27679	SUMMER LIBRARY PROGRAM	0	05/12/2023	05/31/2023	76.87
	WENDLING/BRIAN DALE//		JUGGLING/COMEDY PERFORMAN	0	04/12/2023	05/31/2023	300.00
	WINGS OF LOVE, INC///	23-0324	SUMMER PROGRAM	0	05/05/2023	05/31/2023	475.75
							1,227.62
						Total Dept. LIBRARY - BAHER GRANT:	**1,227.62**
						Total Fund SPECIAL GRANTS:	**1,227.62**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.390 MISCELLANEOUS							
	VISA - 1348	04/28 SQUARESPACE INC.	PATHWAYS EMAIL	72613	04/28/2023	05/31/2023	6.00
							6.00
						otal Dept. CIP - PAOLA PATHWAYS TRAILS:	**6.00**
						APITAL IMPROVEMENT PROJ:	**6.00**
						Grand Total:	**451,665.06**

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1001 5/23

Date: 06/08/2023
Time: 5:30 pm
Page: 1

City of Paola

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	72731	05/19/2023	05/31/2023	258.12
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	209.06
							467.18
01-001-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948/	5/17/2023 MR 6742071	RES 2023-010 5/9/23 UNSAFE	0	04/17/2023	05/31/2023	206.70
	NPG NEWSPAPERS INC 108948/	5/17/2023 MR 6740272	RES 2023-011 UNSAFE	0	05/17/2023	05/31/2023	206.70
							413.40
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	488.58
							488.58
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2553983	USAGE FEE	0	05/30/2023	05/31/2023	91.78
	GIBBS TECHNOLOGY LEASING/	177461	COPIER CONTRACT	0	05/26/2023	05/31/2023	464.34
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	115.00
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1100710	JUNE VOIP SUPPORT FEE	0	06/01/2023	05/31/2023	198.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099762	MAY CLOUD BACKUP	0	05/31/2023	05/31/2023	169.00
	NORTON & SCHMIDT CONS EN(	JOB #2023-1015	STRUCTURAL INSPECTION	0	05/19/2023	05/31/2023	1,350.00
	NORTON & SCHMIDT CONS EN(	JOB #2023-1293	INSPECTION & CONSULTATION	0	05/19/2023	05/31/2023	1,000.00
	OTIS ELEVATOR COMPANY INC/	100401181604	JUNE SERVICE CONTRACT	0	05/16/2023	05/31/2023	116.12
	PITNEY BOWES INC-981022	3317496044	LEASE PAYMENT	0	05/30/2023	05/31/2023	190.20
	WASTE MGMT OF KS INC - 4856	0609066-4856-7	MAY YARDWASTE REMOVAL	0	06/01/2023	05/31/2023	481.69
							4,376.13
01-001-700.293 STREET LIGHTS							
	EVERGY///		STREET LIGHTS	0	06/01/2023	05/31/2023	12,425.81
							12,425.81
01-001-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	06/02/23 05557	PACKING TAPE & POSTIT'S	0	06/02/2023	05/31/2023	16.73
							16.73
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	72726	05/31/2023	05/31/2023	275.83
							275.83
01-001-700.310 OPERATIONAL SUPP							
	NAVRAT'S OFFICE PROD.-EMPC	0215422-001	CHAIR MATS	0	06/01/2023	05/31/2023	285.56
	NAVRAT'S OFFICE PROD.-EMPC	0215740-001	CHAIR ARM PADS	0	06/01/2023	05/31/2023	73.34
							358.90
01-001-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	000374260000	CITY HALL FRONT OFFICE NOT	0	05/31/2023	05/31/2023	374.22
							374.22
01-001-700.390 MISCELLANEOUS							
	QUEEN ENTERPRISES, LLC///		FOOD FOR MAYOR'S	0	05/23/2023	05/31/2023	64.98
							64.98
					Total Dept. ADMINISTRATION:		**19,261.76**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	754.49
							754.49
01-002-700.242 AMMUNITION							
	SUNSET LAW ENFORCEMENT L	0008346-IN	AMMUNITION	0	05/16/2023	05/31/2023	2,497.80

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,497.80
01-002-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	345.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099761	MAY CLOUD BACKUP	0	05/31/2023	05/31/2023	764.00
	OCCUPATIONAL HEALTH CENTE	1014775677	HASH - FD, HAUGLAND - PD	0	05/26/2023	05/31/2023	84.00
	OITS///	OITS00000070051	APRIL DATE SERVICES	0	04/30/2023	05/31/2023	471.54
	TOSHIBA FINANCIAL SERVICES	5025082597	COPIER CONTRACT/USAGE	72732	05/11/2023	05/31/2023	504.97
	WASTE MGMT OF KS INC - 4856	0609084-4856-0	MAY TRASH REMOVAL	0	06/01/2023	05/31/2023	78.30
							2,447.81
01-002-700.310	OPERATIONAL SUPP						
	FORENSIC PSYCHOLOGY ASSC	1501	PRE-EMPLOYMENT EVALUATION	0	05/25/2023	05/31/2023	500.00
	WALMART COMMUNITY INC///	05/24/23 05193	CUTLERY, CLOROX, PAPER	0	05/24/2023	05/31/2023	155.74
							655.74
01-002-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//	67662 FOWG	BRAKE ROTORS & PADS - PD #7	0	05/31/2023	05/31/2023	273.75
							273.75
01-002-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	26096/7	FLOURESCENT BULBS	0	05/30/2023	05/31/2023	115.95
							115.95
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	89697253	POLICE DEPARTMENT FUEL	72740	05/31/2023	05/31/2023	3,053.55
							3,053.55
01-002-700.370	UNIFORMS						
	GALLS LLC///	024428596	TROUSER BELT	0	05/08/2023	05/31/2023	29.50
							29.50
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	024459428	PISTOL POUCHES	0	05/10/2023	05/31/2023	618.05
							618.05
01-002-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC PC-02///	1099605	COMPUTER SUPPORT	0	04/30/2023	05/31/2023	315.00
							315.00
01-002-700.420	EQUIP/BLDG & GROU						
	GREEN AGAIN LAWN///	24484	WEED CONTROL TREATMENT	0	05/18/2023	05/31/2023	268.00
	THE GROUNDS GUYS OF OLATI	21414	BED MAINTENANCE & DEBRIS	0	05/31/2023	05/31/2023	156.00
							424.00
				Total Dept. POLICE DEPARTMENT:			**11,185.64**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	59.57
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	197.53
							257.10
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72725	05/23/2023	05/31/2023	944.63
							944.63
01-003-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///	4213	HASH, HINMAN - EMPLOYMENT	0	05/31/2023	05/31/2023	111.20
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	70.00
	OCCUPATIONAL HEALTH CENTE	1014759182	HINMAN - PREPLACEMENT	0	05/17/2023	05/31/2023	84.00
	OCCUPATIONAL HEALTH CENTE	1014775677	HASH - FD, HAUGLAND - PD	0	05/26/2023	05/31/2023	143.00
	THE GROUNDS GUYS OF OLATI	21327	BED MAINTENANCE	0	04/30/2023	05/31/2023	97.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WASTE MGMT OF KS INC - 4856	0609084-4856-0	MAY TRASH REMOVAL	0	06/01/2023	05/31/2023	46.41
							752.11
01-003-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	26166/7	BOLTS, SCREWS, CABLE, LOCK	0	06/01/2023	05/31/2023	59.37
	GERKEN RENT-ALL///	25893/7	TRASH BAGS	0	05/18/2023	05/31/2023	39.98
	MILLER AUTO SUPPLY	298174	OIL DRY	0	05/30/2023	05/31/2023	114.90
							214.25
01-003-700.315	VEHICLE MAINTENAN						
	SUTPHEN CORPORATION///	40062440	CAB LATCH	0	05/18/2023	05/31/2023	223.45
							223.45
01-003-700.320	EQUIPMENT MAINTE						
	MILLER AUTO SUPPLY	297413	OIL	0	05/16/2023	05/31/2023	112.45
	MILLER AUTO SUPPLY	297432	OIL	0	05/16/2023	05/31/2023	8.49
	MILLER AUTO SUPPLY	297398	FUEL & OIL FILTER	0	05/16/2023	05/31/2023	62.52
	TG TECHNICAL SERVICES INC//	02157	GAS MONITOR CALIBRATION	0	05/22/2023	05/31/2023	465.00
							648.46
01-003-700.321	COMMUNICATION EC						
	KA-COMM INC///	188845	RADIO REPAIR	0	05/26/2023	05/31/2023	45.00
	KA-COMM INC///	188723	RADIO REPAIR	0	05/17/2023	05/31/2023	520.00
							565.00
01-003-700.350	MOTOR FUEL & LUB						
	O'REILLY AUTO PARTS INC///	0205-327979	DEISEL EXHAUST FLUID	72730	05/17/2023	05/31/2023	64.95
	WEX BANK///	89659076	FIRE DEPARTMENT FUEL	72738	05/31/2023	05/31/2023	241.36
							306.31
01-003-700.351	RURAL FUEL						
	WEX BANK///	89688833	RURAL FIRE DEPARTMENT	72745	05/31/2023	05/31/2023	94.96
							94.96
01-003-700.370	UNIFORMS						
	DATCO, INC///	213963	POLO SHIRTS	0	05/15/2023	05/31/2023	1,820.00
	GALLS LLC///	024647003	RANK STRIPES	0	05/30/2023	05/31/2023	68.96
							1,888.96
01-003-700.371	PROTECTIVE CLOTH						
	GERKEN RENT-ALL///	26076/7	GLOVES	0	05/26/2023	05/26/2023	150.90
							150.90
				Total Dept. FIRE DEPARTMENT:			**6,046.13**
Dept: 004 MUNICIPAL COURT							
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		APRIL PRISONER CARE/MEDICAL	0	04/30/2023	05/31/2023	2,919.18
							2,919.18
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	76437	EDUCATION & TRAINING CENTER	0	05/30/2023	05/31/2023	940.00
							940.00
01-004-700.300	GENERAL OFFICE SU						
	DEAF EXPRESSION INC///	51000	INTERPRETER CHARGES	0	05/26/2023	05/31/2023	191.08
	KANSAS JUDICIAL COUNCIL///	44303	COURT MANUAL	0	05/17/2023	05/31/2023	75.00
	NAVRAT'S OFFICE PROD.-EMPC	0215805-001	CORRECTION TAPE, POST-ITS	0	05/26/2023	05/31/2023	271.81
	NAVRAT'S OFFICE PROD.-EMPC	0215542-001	NOTARY STAMP - FISHER	0	05/22/2023	05/31/2023	45.50
							583.39
				Total Dept. MUNICIPAL COURT:			**4,442.57**
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	134.02
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	116.62
							250.64
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	43.17
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	54.17
	EVERGY///		TRAFFIC SIGNALS PARK	0	06/01/2023	05/31/2023	374.14
							471.48
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	34164578	COPIER CONTRACT/USAGE	0	05/31/2023	05/31/2023	28.25
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	40.00
							118.25
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4242056	SPRAY PAINT FOR SIGNS	0	05/25/2023	05/31/2023	49.52
	FAMILY CENTER INC///	4237361	MIG WELDER WIRE	0	05/18/2023	05/31/2023	90.99
	GERKEN RENT-ALL///	26031/7	SPRAY PAINT FOR SIGNS	0	05/24/2023	05/31/2023	68.72
	KIMBALL MIDWEST///	101115849	NUTS & WASHERS	0	06/02/2023	05/31/2023	72.00
	WALMART COMMUNITY INC///	05/23/23 02880	PUBLIC WORKS APPRECIATION	0	05/23/2023	05/31/2023	31.00
	WALMART COMMUNITY INC///	05/09/23 00823	WATER, CREAMER, COFFEE	72728	05/09/2023	05/31/2023	27.22
							339.45
01-005-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	297301	TENSIONER ASSEMBLY	0	05/15/2023	05/31/2023	91.98
	MILLER AUTO SUPPLY	297282	THERMOSTATE & ANTIFREEZE	0	05/15/2023	05/31/2023	17.98
							109.96
01-005-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	297926	HYDRAULIC, FUEL & OIL	0	05/24/2023	05/31/2023	44.50
	MILLER AUTO SUPPLY	297743	TRANSMISSION FLUID #116	0	05/22/2023	05/31/2023	113.88
	MILLER AUTO SUPPLY	297741	TRANSMISSION FLUID #116	0	05/22/2023	05/31/2023	37.96
	MILLER AUTO SUPPLY	298025	OIL & AIR FILTERS #129	0	05/25/2023	05/31/2023	65.62
	MILLER AUTO SUPPLY	298048	FUEL PUMP #129	0	05/26/2023	05/31/2023	48.99
	MILLER AUTO SUPPLY	297606	TRANSMISSION FLUID #116	0	05/19/2023	05/31/2023	113.88
	SHORE TIRE CO., INC.///	326699	TIRES #123	0	05/22/2023	05/31/2023	390.88
							815.71
01-005-700.325 TRAFFIC EXPENSE							
	NATIONAL SIGN CO INC///	IN-203786	GALVANIZED SIGN POSTS	0	05/17/2023	05/31/2023	1,225.00
							1,225.00
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	548116-1	CONCRETE DELIVERY	0	05/24/2023	05/31/2023	660.00
	HAMM, INC///	520844	115.8 TON 3/4" ROCK	0	06/01/2023	05/31/2023	1,316.07
							1,976.07
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10330174	OFF ROAD FUEL	0	05/30/2023	05/31/2023	246.33
	WEX BANK///	89697254	STREET DEPARTMENT	72743	05/31/2023	05/31/2023	750.02
							996.35
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281045380	STREET DEPARTMENT	0	05/29/2023	05/31/2023	17.25
	UNIFIRST CORPORATION///	3281045385	TOWELS & MATS	0	05/29/2023	05/31/2023	44.11
	UNIFIRST CORPORATION///	3281043091	STREET DEPARTMENT	0	05/22/2023	05/31/2023	17.25
	UNIFIRST CORPORATION///	3281043098	TOWELS & MATS	0	05/22/2023	05/31/2023	44.11
	UNIFIRST CORPORATION///	3281048058	STREET DEPARTMENT	0	06/05/2023	05/31/2023	19.75
	UNIFIRST CORPORATION///	3281048063	TOWELS & MATS	0	06/05/2023	05/31/2023	44.11
							186.58
01-005-700.402 COMPUTER EQUIP /							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LIGHTHOUSE BIS, LLC PC-02///	1099605	COMPUTER SUPPORT	0	04/30/2023	05/31/2023	70.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099762	MAY CLOUD BACKUP	0	05/31/2023	05/31/2023	102.72
							172.72
			Total Dept. STREET DEPARTMENT:				**6,662.21**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	134.03
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	47.35
							181.38
01-006-700.260	INSURANCE						
	ELLIOTT INSURANCE INC///	6719	2023 MF TRACTOR	0	05/09/2023	05/31/2023	118.00
							118.00
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72725	05/23/2023	05/31/2023	128.04
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	23.04
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	37.12
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	19.08
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	19.47
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	78.83
	MFA OIL COMPANY///	1192025	LAKE HOUSE PROPANE	0	05/25/2023	05/31/2023	765.28
							1,070.86
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	34164578	COPIER CONTRACT/USAGE	0	05/31/2023	05/31/2023	28.26
	GERKEN RENT-ALL, INC.///	46027CB-1	PORTABLE TOILET RENTAL	0	05/19/2023	05/31/2023	78.00
	GERKEN RENT-ALL, INC.///	467686M-1	PORTABLE TOILET RENTAL - LION	0	06/05/2023	05/31/2023	100.00
	GERKEN RENT-ALL, INC.///	549998-1	PORTABLE TOILET RENTAL	0	06/06/2023	05/31/2023	95.00
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	30.00
	WASTE MGMT OF KS INC - 4856	0609084-4856-0	MAY TRASH REMOVAL	0	06/01/2023	05/31/2023	276.14
							657.40
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4246590	PUMP FOR WATER BARREL	0	06/01/2023	05/31/2023	119.95
	FAMILY CENTER INC///	4246010	OUTLETS FOR CAMPGROUND	0	05/31/2023	05/31/2023	49.98
	FAMILY CENTER INC///	4245262	TWO WAY CLEANOUT TEE	0	05/30/2023	05/31/2023	26.99
	FAMILY CENTER INC///	4245356	PLUMBING SUPPLIES FOR	0	05/30/2023	05/31/2023	54.64
	FAMILY CENTER INC///	4245210	PLUMBING SUPPLIES FOR	0	05/30/2023	05/31/2023	70.56
	GERKEN RENT-ALL///	26027/7	CHAINS FOR BUOYS	0	05/24/2023	05/31/2023	164.50
	GRAINGER, INC./W.W.//	9723233996	FOAMING SOAP	0	05/30/2023	05/31/2023	86.92
	WALMART COMMUNITY INC///	05/23/23 02880	PUBLIC WORKS APPRECIATION	0	05/23/2023	05/31/2023	30.99
	WALMART COMMUNITY INC///	05/09/23 00823	WATER, CREAMER, COFFEE	72728	05/09/2023	05/31/2023	27.22
							631.75
01-006-700.313	PLANT MATERIALS						
	LOUISBURG NURSERY & GREE	3529	FLOWERS FOR PLANTERS	0	05/31/2023	05/31/2023	1,899.87
							1,899.87
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4240554	CHAIN SAW HANDLE, AIR	0	05/23/2023	05/31/2023	75.00
	MILLER AUTO SUPPLY	298415	WINDOW SEALER #216	0	06/02/2023	05/31/2023	39.99
	NORRIS EQUIPMENT CO LLC///	74211	LOCK NUT, CARRIGE BOLT,	0	05/31/2023	05/31/2023	44.96
	SHUCK IMPLEMENT CO. INC///	40109	TRACTOR SERVICING	0	05/22/2023	05/31/2023	1,264.13
							1,424.08
01-006-700.330	BUILDING & MAINTEI						
	FAMILY CENTER INC///	4241867	BOLTS FOR DOCK LIGHTS	0	05/25/2023	05/31/2023	7.38
							7.38
01-006-700.350	MOTOR FUEL & LUB						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MFA OIL COMPANY///	10330174	OFF ROAD FUEL	0	05/30/2023	05/31/2023	839.13
	WEX BANK///	89690610	PARKS DEPARTMENT FUEL	72739	05/31/2023	05/31/2023	560.25
							1,399.38
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281045384	PARKS DEPARTMENT	0	05/29/2023	05/31/2023	15.84
	UNIFIRST CORPORATION///	3281043095	PARKS DEPARTMENT	0	05/22/2023	05/31/2023	15.84
	UNIFIRST CORPORATION///	3281048062	PARKS DEPARTMENT	0	06/05/2023	05/31/2023	15.84
							47.52
01-006-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	1099605	COMPUTER SUPPORT	0	04/30/2023	05/31/2023	70.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099762	MAY CLOUD BACKUP	0	05/31/2023	05/31/2023	102.72
							172.72
						Total Dept. PARKS & GROUNDS:	**7,610.34**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	89690611	CEMETERY DEPARTMENT FUEL	72734	03/31/2023	05/31/2023	129.02
							129.02
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281045381	CEMETERY DEPARTMENT	0	05/29/2023	05/31/2023	6.78
	UNIFIRST CORPORATION///	3281043092	CEMETERY DEPARTMENT	0	05/22/2023	05/31/2023	6.78
	UNIFIRST CORPORATION///	3281048059	CEMETERY DEPARTMENT	0	06/05/2023	05/31/2023	6.78
							20.34
						Total Dept. CEMETERY:	**149.36**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	59.57
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	70.44
							130.01
01-009-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948,	5/17/2023 MR 6742073	ORD #3204 APPROVING 23-CUP-0	0	05/17/2023	05/31/2023	142.52
	NPG NEWSPAPERS INC 108948,	5/24/2023 MR 6742453	CUP HEARING 6/20 FOR 302 N. OA	0	05/24/2023	05/31/2023	62.04
	NPG NEWSPAPERS INC 108948,	5/24/2023 MR 6742566	CUP HEARING 6/20 102 S HOSPITA	0	05/24/2023	05/31/2023	52.84
							257.40
01-009-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2553983	USAGE FEE	0	05/30/2023	05/31/2023	45.90
	GIBBS TECHNOLOGY LEASING/	177461	COPIER CONTRACT	0	05/26/2023	05/31/2023	232.16
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	30.00
							308.06
01-009-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	06/02/23 05557	PACKING TAPE & POSTIT'S	0	06/02/2023	05/31/2023	16.73
							16.73
01-009-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	297761	WIPER BLADES	0	05/22/2023	05/31/2023	37.98
							37.98
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	89690612	COMMUNITY DEVELOPMENT	72736	03/31/2023	05/31/2023	215.74
							215.74
						Total Dept. COMMUNITY DEVELOPMENT:	**965.92**
						Fund GENERAL OPERATING:	**56,323.93**

Fund: 02 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	59.57
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	128.26
							187.83
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	34083544	COPIER CONTRACT/USAGE	0	05/19/2023	05/31/2023	401.13
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	25.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1099759	MAY CLOUD BACKUP	0	05/31/2023	05/31/2023	109.00
	WASTE MGMT OF KS INC - 4856	0609084-4856-0	MAY TRASH REMOVAL	0	06/01/2023	05/31/2023	32.26
							567.39
02-022-700.300 GENERAL OFFICE SU							
	BUSINESS CARD - 7149	4/12 AMZN MKTP US	LABELS & DIVIDERS	72721	04/12/2023	05/31/2023	23.91
	BUSINESS CARD - 7149	04/17 AMZN MKTP US	PAPER CLIPS & GLOVES	72721	04/17/2023	05/31/2023	15.98
							39.89
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	4/7/23 USPS PO	POSTAGE	72721	04/07/2023	05/31/2023	4.13
							4.13
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149		FEES & FINANCE CHARGES	72721	05/05/2023	05/31/2023	126.42
	BUSINESS CARD - 7149	04/09 AMZN MKTP US*	SINK STRAINERS	72721	04/09/2023	05/31/2023	9.49
	BUSINESS CARD - 7149	04/14 AMZN MKTP US	CURTAIN ROD	72721	04/14/2023	05/31/2023	45.95
	BUSINESS CARD - 7149	05/03 MAILCHIMP	EMAIL SERVICE	72721	05/03/2023	05/31/2023	26.50
	ELM USA INC///	58598	COMPOUND	0	05/30/2023	05/31/2023	76.99
	QUILL LLC///	32425820	COPY PAPER/SNACK FOOD	0	05/10/2023	05/31/2023	148.93
	QUILL LLC///	32437731	CRACKERS	0	05/11/2023	05/31/2023	33.99
							468.27
02-022-700.330 BUILDING & MAINTEN							
	PROF PEST CONTROL INC///	34254	LAWN & TREE TREATMENT	0	05/10/2023	05/31/2023	150.00
							150.00
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	04/09 AMZN MKTP US	WINDEX	72721	04/09/2023	05/31/2023	30.93
	BUSINESS CARD - 7149	04/24 AMAZON.COM	LYSOL WIPES	72721	04/24/2023	05/31/2023	14.97
	BUSINESS CARD - 7149	05/04 AMZN MKTP US	SPRAY BOTTLES	72721	05/04/2023	05/31/2023	13.14
							59.04
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2037525785	BOOKS & JACKETS	0	05/22/2023	05/31/2023	250.28
	BAKER & TAYLOR BOOKS INC.//	2037516178	BOOKS & JACKETS	0	05/18/2023	05/31/2023	146.11
	BAKER & TAYLOR BOOKS INC.//	2037499584	BOOKS & JACKETS	0	05/04/2023	05/31/2023	243.61
	BAKER & TAYLOR BOOKS INC.//	2037482577	BOOKS & JACKETS	0	05/05/2023	05/31/2023	148.57
	BAKER & TAYLOR BOOKS INC.//	0003281465	CREDIT FOR BOOKS NOT	0	05/02/2023	05/31/2023	-28.62
	BUSINESS CARD - 7149	04/11 KDC*KANSAS MAGAZINE	MAGAZINE SUBSCRIPTION	72721	04/11/2023	05/31/2023	30.00
	BUSINESS CARD - 7149	04/14 AMAZON.COM*	1 BOOK	72721	04/14/2023	05/31/2023	28.95
	BUSINESS CARD - 7149	04/20 AMAZON.COM	3 BOOKS	72721	04/20/2023	05/31/2023	62.95
	BUSINESS CARD - 7149	04/24 AMAZON.COM*	1 BOOK	72721	04/24/2023	05/31/2023	23.29
	BUSINESS CARD - 7149	5/3 AMZN MKTP US	1 BOOK & SIGN HOLDER	72721	05/03/2023	05/31/2023	52.58
	BUSINESS CARD - 7149	05/04 AMAZON.COM	1 BOOK	72721	05/04/2023	05/31/2023	20.99
	BUSINESS CARD - 7149	05/05 AMZN MKTP US	1 BOOK	72721	05/05/2023	05/31/2023	12.85
							991.56
02-022-700.346 CHILDREN'S PROGR/							
	BUSINESS CARD - 7149	4/11 AMZN MKTP US	PENCIL SHARPENERS	72721	04/11/2023	05/31/2023	17.98
							17.98
02-022-700.402 COMPUTER EQUIP /							
	CIVICPLUS, LLC///	262110	DOMAIN HOSTING/DEPARTMENT	0	07/01/2023	05/31/2023	1,568.76

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,568.76
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	201113	BOOKS	0	05/09/2023	05/31/2023	38.56
	BUSINESS CARD - 7149	04/14 AMAZON.COM	9 BOOKS	72721	04/14/2023	05/31/2023	86.71
	BUSINESS CARD - 7149	04/18 JUNIOR LIBRARY GUILD	20 BOOKS	72721	04/18/2023	05/31/2023	156.00
	PERMA-BOUND BOOKS	1961714-00	BOOKS	0	05/16/2023	05/31/2023	57.92
	PERMA-BOUND BOOKS	1959768-00	BOOKS	0	05/24/2023	05/31/2023	126.72
	THE PENWORTHY COMPANY LL	0590600-IN	BOOKS	0	05/05/2023	05/31/2023	477.80
							943.71
						Total Dept. LIBRARY:	**4,998.56**
						Total Fund LIBRARY:	**4,998.56**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	47.35
							47.35
04-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	10.00
							10.00
04-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	72726	05/31/2023	05/31/2023	174.22
							174.22
						Total Dept. ADMINISTRATION:	**231.57**
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	1,519.11
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE STEW 23991	0	05/30/2023	05/31/2023	22.01
							1,541.12
04-032-700.310 OPERATIONAL SUPP							
	KOMLINE-SANDERSON ENG INC	42056748	SEALS & SEAL KIT	0	05/11/2023	05/31/2023	687.85
	PARKSON CORPORATION///	AR1/51037009	DIFFUSER TOOL	0	05/18/2023	05/31/2023	118.75
							806.60
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	89681939	SEWER DEPARTMENT FUEL	72742	05/31/2023	05/31/2023	156.66
							156.66
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281045382	SEWER DEPARTMENT	0	05/29/2023	05/31/2023	5.53
	UNIFIRST CORPORATION///	3281043093	SEWER DEPARTMENT	0	05/22/2023	05/31/2023	5.53
	UNIFIRST CORPORATION///	3281048060	SEWER DEPARTMENT	0	06/05/2023	05/31/2023	5.53
							16.59
						Total Dept. PRODUCTION:	**2,520.97**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	134.02
							134.02
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	34164578	COPIER CONTRACT/USAGE	0	05/31/2023	05/31/2023	28.26
	KANSAS ONE-CALL SYSTEM INC	3050427	155 LOCATES	0	05/31/2023	05/31/2023	93.00
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	50.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							171.26
04-033-700.310 OPERATIONAL SUPP							
	BLUE CARDINAL CHEMICAL, LL	7686	SANITIZING & DEGREASING	0	02/15/2023	05/31/2023	862.75
	FASTENAL "MINNESOTA" INC///	KSOTT126851	MARKING PAINT	0	05/22/2023	05/31/2023	84.88
	GERKEN RENT-ALL, INC.///	550056-1	AUGER FOR BALLFIELD SEWER	0	06/01/2023	05/31/2023	47.25
	GERKEN RENT-ALL///	26159/7	CLEANOUTS FOR BALLFIELDS	0	06/01/2023	05/31/2023	43.98
	WALMART COMMUNITY INC///	05/23/23 02880	PUBLIC WORKS APPRECIATION	0	05/23/2023	05/31/2023	30.99
	WALMART COMMUNITY INC///	05/09/23 00823	WATER, CREAMER, COFFEE	72728	05/09/2023	05/31/2023	27.23
							1,097.08
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10330174	OFF ROAD FUEL	0	05/30/2023	05/31/2023	29.54
	WEX BANK///	89709652	SEWER DEPARTMENT FUEL	72741	05/31/2023	05/31/2023	804.59
							834.13
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281045382	SEWER DEPARTMENT	0	05/29/2023	05/31/2023	15.30
	UNIFIRST CORPORATION///	3281043093	SEWER DEPARTMENT	0	05/22/2023	05/31/2023	15.30
	UNIFIRST CORPORATION///	3281048060	SEWER DEPARTMENT	0	06/05/2023	05/31/2023	15.30
							45.90
04-033-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	1099605	COMPUTER SUPPORT	0	04/30/2023	05/31/2023	70.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099762	MAY CLOUD BACKUP	0	05/31/2023	05/31/2023	102.72
							172.72
04-033-700.433 DISTRIBUTION LINES							
	ALLIANCE PUMP & MECHANICA	223041	LIFT STATION - SONIC WAVE	0	05/31/2023	05/31/2023	1,500.00
							1,500.00
						Total Dept. DISTRIBUTION (LINES):	**3,955.11**
						Total Fund SEWER SERVICE:	**6,707.65**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		JUNE HRA, COBRA, FSA	0	06/15/2023	05/31/2023	381.00
							381.00
05-000-700.140 HEALTH INSURANCE							
	METLIFE - GROUP BENEFITS		MAY LIFE INSURANCE	72720	04/16/2023	05/31/2023	162.45
							162.45
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	304897	MAY 18 ACTIVE PARTICIPANTS	0	06/06/2023	05/31/2023	552.20
	COMPLIANCEONE///	304822	MAY - 17 ACTIVE	0	06/06/2023	05/31/2023	131.85
							684.05
						Total Dept. 000:	**1,227.50**
						:al Fund EMPLOYEE BENEFIT:	**1,227.50**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	59.57
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	58.89
							118.46
07-000-700.255 ADVERTISING EXPEI							
	NPG NEWSPAPERS, INC. 10244		POOL HELP WANTED AND	0	03/07/2023	05/31/2023	275.00
	NPG NEWSPAPERS, INC. 10244	5/17/2023 MR 75168955	POOL OPENING AD	0	05/17/2023	05/31/2023	505.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							780.00
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72723	05/22/2023	05/31/2023	832.34
							832.34
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	100.00
							100.00
07-000-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	656771	TRASH BAGS	0	05/30/2023	05/31/2023	119.76
	FAMILY CENTER INC///	4240428	PLUMBING PARTS FOR THE	0	05/23/2023	05/31/2023	5.52
	FAMILY CENTER INC///	4242066	BOLTS	0	05/25/2023	05/31/2023	11.94
	FAMILY CENTER INC///	4237179	SHOP LIGHT	0	05/18/2023	05/31/2023	12.97
	GERKEN RENT-ALL///	26197/7	FLOWERS FOR POTS	0	06/02/2023	05/31/2023	42.26
	GERKEN RENT-ALL///	26097/7	2 GALLON STAND-N-SPRAY	0	05/30/2023	05/31/2023	34.99
	GERKEN RENT-ALL///	26070/7	OUTDOOR CORD	0	05/26/2023	05/31/2023	16.99
	GERKEN RENT-ALL///	26088/7	FLOWERS FOR POTS	0	05/27/2023	05/31/2023	51.35
	HAWKINS, INC.	6479817	POOL CHEMICALS	0	05/23/2023	05/31/2023	1,307.68
	LONG/TERRY//	697348	SERVICE ON ALL ROLLING	0	05/25/2023	05/31/2023	225.00
	RECREATION SUPPLY CO., INC/	501147	POOL CHEMICALS	0	05/27/2023	05/31/2023	68.39
	VIKING INDUSTRIAL SUPPLY///	15399	BATH TISSUE & GLOVES	0	06/08/2023	05/31/2023	231.06
	WALMART COMMUNITY INC///	05/26/23 02210	GLOVES & CONCESSION	0	05/26/2023	05/31/2023	36.88
	WALMART COMMUNITY INC///	05/30/23 08561	SCISSORS, DESK CALCULATORS	0	05/30/2023	05/31/2023	145.18
							2,309.97
07-000-700.320 EQUIPMENT MAINTE							
	SMITH & SONS, INC./G.K.//	130923	2 - GE 20A BELT ON BREAKERS	0	05/04/2023	05/31/2023	216.22
							216.22
07-000-700.330 BUILDING & MAINTEI							
	SMITH & SONS, INC./G.K.//	000373930000	BOILER START UP	0	05/20/2023	05/31/2023	150.00
							150.00
07-000-700.370 UNIFORMS							
	THE LIFEGUARD STORE///	INV001308305	GUARD SWIM SUITS	0	05/15/2023	05/31/2023	406.25
							406.25
07-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	05/26/23 02210	GLOVES & CONCESSION	0	05/26/2023	05/31/2023	90.62
							90.62
						Total Dept. 000:	**5,003.86**
						d FAMILY AQUATICS CENTER:	**5,003.86**

Fund: 08 COMMUNITY CENTER

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	198.53
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	47.35
							245.88
08-000-700.240 TRAINING, TRAVEL, I							
	KANSAS HISTORIC THEATRE AS	1409	2023 MEMBERSHIP RENEWAL	0	05/23/2023	05/31/2023	100.00
							100.00
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72725	05/23/2023	05/31/2023	712.39
							712.39
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	100.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	10.00
	PROF PEST CONTROL INC///	35291	PEST CONTROL	0	05/11/2023	05/31/2023	95.00
	WASTE MGMT OF KS INC - 4856	0609084-4856-0	MAY TRASH REMOVAL	0	06/01/2023	05/31/2023	39.17
							244.17
08-000-700.330	BUILDING & MAINTEI						
	OTIS ELEVATOR COMPANY INC/	100401181634	JUNE SERVICE CONTRACT	0	05/16/2023	05/31/2023	131.06
							131.06
						Total Dept. 000:	**1,433.50**
						ıl Fund COMMUNITY CENTER:	**1,433.50**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099834	MY VOIP PHONE BILLING	0	05/31/2023	05/31/2023	47.35
							47.35
09-001-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC PC-02///	RP-1100506	JUNE SECURITY SOFTWARE	0	06/01/2023	05/31/2023	20.00
							20.00
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	72726	05/31/2023	05/31/2023	275.83
							275.83
						Total Dept. ADMINISTRATION:	**343.18**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72731	05/19/2023	05/31/2023	134.02
							134.02
09-033-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC RD	0	05/30/2023	05/31/2023	24.04
							24.04
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	34164578	COPIER CONTRACT/USAGE	0	05/31/2023	05/31/2023	28.26
	KANSAS GAS SERVICE///	051-21928	DAMAGE REPAIR - 118 S SILVER	0	05/19/2023	05/31/2023	736.28
	KANSAS ONE-CALL SYSTEM IN	3050427	155 LOCATES	0	05/31/2023	05/31/2023	93.00
	KSFIBERNET 0930000160///		JUNE INTERNET	0	06/01/2023	05/31/2023	50.00
							907.54
09-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4246831	PAINT FOR WATER VALVES	0	06/02/2023	05/31/2023	14.58
	FAMILY CENTER INC///	4236241	BOILER DRAIN, WASTE VALVE	0	05/16/2023	05/31/2023	31.46
	FAMILY CENTER INC///	4236692	DRAIN SPADE, SHOVEL, OIL	0	05/17/2023	05/31/2023	655.90
	FAMILY CENTER INC///	4236702	RETURN TORQUE KIT, PURCHASI	0	05/17/2023	05/31/2023	-250.00
	FASTENAL "MINNESOTA" INC///	KSOTT126851	MARKING PAINT	0	05/22/2023	05/31/2023	573.84
	GERKEN RENT-ALL///	25978/7	PLASTIC PAIL, GAP SEALANT	0	05/22/2023	05/31/2023	28.47
	OLATHE WINWATER WORKS IN	182672 01	2 - 1" PRESSURE REDUCING	0	05/25/2023	05/31/2023	400.00
	OLATHE WINWATER WORKS IN	182258 00	4" CARBIDE CUTTER	0	05/17/2023	05/31/2023	900.00
	OLATHE WINWATER WORKS IN	182405 01	#20 SHAFT NOSE	0	05/23/2023	05/31/2023	525.00
	OLATHE WINWATER WORKS IN	182253 00	PVC COUPLINGS AND FITTINGS	0	05/16/2023	05/31/2023	590.00
	OLATHE WINWATER WORKS IN	182257 00	NUTS & BOLTS	0	05/23/2023	05/31/2023	70.00
	WALMART COMMUNITY INC///	05/23/23 02880	PUBLIC WORKS APPRECIATION	0	05/23/2023	05/31/2023	30.99
	WALMART COMMUNITY INC///	05/09/23 00823	WATER, CREAMER, COFFEE	72728	05/09/2023	05/31/2023	27.23
	WYCOFF'S LOCKSMITHING///	17240	KEY MADE	0	06/01/2023	05/31/2023	2.30
							3,599.77
09-033-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	297939	OIL & FILTER #501	0	05/24/2023	05/31/2023	68.22

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							68.22
09-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4240554	CHAIN SAW HANDLE, AIR	0	05/23/2023	05/31/2023	46.20
	FAMILY CENTER INC///	4240750	PULL ROPES	0	05/23/2023	05/31/2023	2.79
	MILLER AUTO SUPPLY	298279	HOSE & HYDRAULIC HOSE	0	05/31/2023	05/31/2023	61.60
	MILLER AUTO SUPPLY	298302	AIR, OIL, FUEL, & HYDRAULIC	0	05/31/2023	05/31/2023	120.19
							230.78
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	547730-1	CONCRETE DELIVERY - NORTH	0	05/23/2023	05/30/2023	412.50
	HAMM, INC///	520844	115.8 TON 3/4" ROCK	0	06/01/2023	05/31/2023	1,316.07
							1,728.57
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10330174	OFF ROAD FUEL	0	05/30/2023	05/31/2023	139.11
	WEX BANK///	89674615	WATER DEPARTMENT	72744	05/31/2023	05/31/2023	873.26
							1,012.37
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281045383	WATER DEPARTMENT	0	05/29/2023	05/31/2023	11.31
	UNIFIRST CORPORATION///	3281043094	WATER DEPARTMENT	0	05/22/2023	05/31/2023	11.31
	UNIFIRST CORPORATION///	3281048061	WATER DEPARTMENT	0	06/05/2023	05/31/2023	11.31
							33.93
09-033-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	1099605	COMPUTER SUPPORT	0	04/30/2023	05/31/2023	70.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1099762	MAY CLOUD BACKUP	0	05/31/2023	05/31/2023	102.72
							172.72
						Total Dept. DISTRIBUTION (LINES):	**7,911.96**
						Total Fund WATER UTILITY:	**8,255.14**
Fund: 12 STORM WATER MANAGEME							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	FAMILY CENTER INC///	4237316	WELDABEL STEEL FOR DRAIN	0	05/18/2023	05/31/2023	59.98
	GERKEN RENT-ALL, INC.///	546367-1	CONCRETE DELIVERY	0	05/17/2023	05/31/2023	330.00
							389.98
						Total Dept. DISTRIBUTION (LINES):	**389.98**
						TORM WATER MANAGEMENT:	**389.98**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0609076-4856-6	MAY TRASH PICKUP	0	06/01/2023	05/31/2023	35,129.48
							35,129.48
						Total Dept. PRODUCTION:	**35,129.48**
						nd HEALTH AND SANITATION:	**35,129.48**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290 OTHER CONTRACTU							
	BROYLES MOBILE TIRE SERV. L	13201	CHANGE TIRES & WHEELS ON	0	05/24/2023	05/31/2023	539.00
							539.00
14-006-700.310 OPERATIONAL SUPP							
	JOHN DEERE FINANCIAL///	11891224	CABLE & SPRING	72729	05/15/2023	05/31/2023	137.15

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							137.15
						Total Dept. PARKS & GROUNDS:	**676.15**
						Total Fund SPECIAL PARKS:	**676.15**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	LANDWORKS STUDIO, LLC///	22-099-05	PROJECT 22-099 POOL	0	05/30/2023	05/31/2023	56,065.04
	SMITH & SONS, INC./G.K.//	E00098450000	BALL FIELDS SECURITY	0	05/30/2023	05/31/2023	4,944.00
							61,009.04
27-000-700.340 CONSTRUCTION MAT							
	OCV CONTROL VALVES, LLC///		SHIPPING COSTS	72724	04/27/2023	05/31/2023	290.00
							290.00
						Total Dept. 000:	**61,299.04**
						SALES TAX PROJECTS 2022:	**61,299.04**
Fund: 46 FUNDS HELD IN ESCROW							
Dept: 000							
46-000-700.235 INTEREST EXPENSE							
	TOWNER/GLORIA//		REIMBURSEMENT OF	0	05/31/2023	05/31/2023	5.44
							5.44
46-000-700.650 ESCROW DISBURSEI							
	TOWNER/GLORIA//		REIMBURSEMENT OF	0	05/31/2023	05/31/2023	1,979.30
							1,979.30
						Total Dept. 000:	**1,984.74**
						nd FUNDS HELD IN ESCROW:	**1,984.74**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	04/10 AMAZON.COM	YOUTH SUMMER READING	72721	04/10/2023	05/31/2023	11.99
	BUSINESS CARD - 7149	04/13 JIFFYSHIRTS	SUMMER READING PROGRAM	72721	04/13/2023	05/31/2023	91.36
	BUSINESS CARD - 7149	04/13 AMZN MKTP US	1 BOOK	72721	04/13/2023	05/31/2023	14.80
	BUSINESS CARD - 7149	04/13 AMAZON.COM	12 BOOKS	72721	04/13/2023	05/31/2023	157.87
	BUSINESS CARD - 7149	4/22 SQ *TWO TOMATOES	1 BOOK	72721	04/22/2023	05/31/2023	25.00
	BUSINESS CARD - 7149	)5/04 SQ *FIRE LAKE SOAPERY	SUMMER READING PROGRAM	72721	05/04/2023	05/31/2023	99.87
	BUSINESS CARD - 7149	04/07 DEMCO INC	SUMMER READING PROGRAM	72721	04/07/2023	05/31/2023	402.64
	BUSINESS CARD - 7149	04/11 FUN EXPRESS	SUMMER READING PROGRAM	72721	04/11/2023	05/31/2023	1,036.27
	BUSINESS CARD - 7149	04 THE READING WAREHOUSE	193 BOOKS FOR SUMMER READII	72721	05/04/2023	05/31/2023	453.07
	MIDWEST TAPE, LLC///	503870289	MAY DIGITAL ACCOUNT	0	05/31/2023	05/31/2023	794.87
	SUPERIOR MASONRY///	4317	BUILDING CLEANING &	72727	05/17/2023	05/31/2023	6,750.00
	VERIZON - LIBRARY	9934456345	MONTHLY BROADBAND	72722	05/09/2023	05/31/2023	1,160.45
							10,998.19
						Total Dept. LIBRARY - BAHER GRANT:	**10,998.19**
Dept: 707 POOL GRANTS							
70-707-700.390 MISCELLANEOUS							
	BOMAR SOFT PLYGND INT, INC.	230057	LILY PADS - FINAL PAYMENT	0	05/25/2023	05/31/2023	6,930.00
							6,930.00
						Total Dept. POOL GRANTS:	**6,930.00**
						Total Fund SPECIAL GRANTS:	**17,928.19**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 328 Dog Park							
90-328-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2305-540209	LUMBER & CONCRETE MIX FOR	0	05/26/2023	05/31/2023	1,237.15
	MIAMI LUMBER INC///	2305-540426	WOOD FOR DOG PARK	0	05/30/2023	05/31/2023	123.73
	WESTERN METAL CO INC///		FENCE PARTS	0	05/31/2023	05/31/2023	122.00
							1,482.88
						Total Dept. Dog Park:	**1,482.88**
						APITAL IMPROVEMENT PROJ:	**1,482.88**
						Grand Total:	**202,840.60**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 05/31/2023

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$10,066,110.05	$1,000,000.00	$12,294,479.18	$250,000.00	$1,478,369.13
First Option Bank	$696,900.00	$3,000,000.00	$4,756,345.00	$250,000.00	$1,309,445.00
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	$10,763,010.05	$4,250,000.00	$17,050,824.18	$750,000.00	$2,787,814.13

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	05/31/2023 SUPER	05/31/2023 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		1,748.03	0.00
				05-000-001.000		0.00	1,748.03
						1,748.03	1,748.03
2	05/31/2023 SUPER	05/31/2023 Manual	GJ	SALES & COMPENSATING USE TAX			
				01-000-400.042	CITY SALES TAX	0.00	62,966.15
				01-000-400.042	CITY USE TAX	0.00	11,881.58
				01-000-400.043	COUNTY USE TAX	0.00	15,971.10
				01-000-400.043	COUNTY SALES TAX	0.00	50,119.88
				01-000-001.000		140,938.71	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	37,423.86
				90-316-001.000		37,423.86	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS & STREETS SALES TAX	0.00	44,506.33
				90-315-001.000		44,506.33	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	17,841.40
				90-305-001.000		17,841.40	0.00
						253,210.30	253,210.30
3	05/31/2023 SUPER	05/31/2023 Manual	GJ	KSOP - J.NEWBERRY(107.33), F.TREJO (413.84),L.THOMAS(6.48),J.HAM(103.68)	C.STEVENS(380.14),J.SPAIN(53.42)		
				09-000-400.336	WATER SETOFF	0.00	707.54
				09-000-001.000		707.54	0.00
				04-000-400.336	SEWER SETOFF	0.00	357.35
				04-000-001.000		357.35	0.00
						1,064.89	1,064.89
4	05/31/2023 SUPER	05/31/2023 Manual	GJ	APRIL SALES TAX PAID			
				09-001-700.790	WATER SALES TAX	2,771.37	0.00
				09-000-001.000		0.00	2,771.37
				01-001-700.790	MISC SALES TAX	141.82	0.00
				01-000-001.000		0.00	141.82
						2,913.19	2,913.19
5	05/31/2023 SUPER	05/31/2023 Manual	GJ	APRIL ELECTRONIC TRANSFER FEES			
				01-001-700.233	ADMINISTRATION	943.07	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	258.32	0.00
				01-001-700.233	UB ONLINE	1,644.22	0.00
				01-001-700.233	RESERVATIONS	317.01	0.00
				01-001-700.233	ACH FEE	36.28	0.00
				01-000-001.000		0.00	3,198.90
						3,198.90	3,198.90
6	05/31/2023 SUPER	05/31/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	9,020.00
				70-701-001.000	BAHER DONATION	9,020.00	0.00
						9,020.00	9,020.00
7	05/31/2023 SUPER	05/31/2023 Manual	GJ	ALLOCATE CASH BALANCES			

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
7	05/31/2023 SUPER	05/31/2023 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	28.65
				90-302-001.000	CITY HALL	28.65	0.00
				90-000-001.000		0.00	49.10
				90-303-001.000	LIBRARY	49.10	0.00
				90-000-001.000		0.00	34.23
				90-304-001.000	COMMUNITY CENTER	34.23	0.00
				90-000-001.000		0.00	1,574.78
				90-305-001.000	STREETS PROGRAM	1,574.78	0.00
				90-000-001.000		0.00	50.00
				90-317-001.000	GAZEBO RENTAL	50.00	0.00
				90-000-001.000		0.00	1,918.11
				90-315-001.000	PARKS/STREETS SALES TAX	1,918.11	0.00
						3,654.87	3,654.87
8	05/31/2023 SUPER	05/31/2023 Manual	GJ	STATE AID 2023			
				70-701-400.850	BAHER GRANT	0.00	1,631.29
				70-701-001.000		1,631.29	0.00
						1,631.29	1,631.29
9	05/31/2023 SUPER	05/31/2023 Manual	GJ	CAMP LONG			
				09-000-400.500	CAMP	0.00	0.01
				09-000-001.000		0.01	0.00
						0.01	0.01
10	05/31/2023 SUPER	05/31/2023 Manual	GJ	INTEREST CORRECTION			
				27-000-400.230	SECURITY MMK	0.00	8,060.96
				27-000-400.230	SECURITY MMK	0.00	6,627.24
				27-000-001.000		14,688.20	0.00
						14,688.20	14,688.20
11	05/31/2023 SUPER	05/31/2023 Manual	GJ	INTEREST CORRECTION			
				01-000-400.230		8,060.96	0.00
				01-000-400.230		6,627.24	0.00
				01-000-001.000		0.00	14,688.20
						14,688.20	14,688.20
12	05/31/2023 SUPER	05/31/2023 Manual	GJ	MAY POSTINGS TO CIP CASH			
				90-000-001.000		1,488.88	0.00
				90-320-001.000	TRAILS CIP	0.00	6.00
				90-328-001.000	DOG PARK	0.00	1,482.88
						1,488.88	1,488.88
13	05/31/2023 SUPER	05/31/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		19,155.81	0.00
				70-701-001.000	BAHER	0.00	12,225.81
				70-707-001.000	POOL	0.00	6,930.00
						19,155.81	19,155.81
14	05/31/2023 SUPER	05/31/2023 Manual	GJ	KSOP - A.WINDLER(34.83, F.LUDES(175.77) Z.BARNETT(136.57),V.PORTER(63.67)	G.BOYER(8.10)		

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
14	05/31/2023	05/31/2023	GJ	KSOP - A.WINDLER(34.83, F.LUDES(175.77)	G.BOYER(8.10)		
	SUPER	Manual		Z.BARNETT(136.57),V.PORTER(63.67)			
				09-000-400.336	WATER SETOFF	0.00	354.56
				09-000-001.000		354.56	0.00
				04-000-400.336	SEWER SETOFF	0.00	64.38
				04-000-001.000		64.38	0.00
						418.94	418.94
15	05/31/2023	05/31/2023	GJ	NON SUFFICIENT FUNDS CHECKS & CHARGES			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	618.75	0.00
				01-000-001.000		0.00	618.75
						618.75	618.75
16	05/31/2023	05/31/2023	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290	SECURITY	214.80	0.00
				01-000-001.000		0.00	214.80
						214.80	214.80
17	05/31/2023	05/31/2023	GJ	INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	231.46
				27-000-400.230	SECURITY MMKT	0.00	8,159.76
				01-000-400.230	FIRST OPTION MMKT	0.00	854.33
				01-000-400.230	FIRST OPTION PAYROLL	0.00	204.58
				01-000-001.000		1,290.37	0.00
				27-000-001.000		8,159.76	0.00
						9,450.13	9,450.13
18	05/31/2023	05/31/2023	GJ	MAY HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		1,346.98	0.00
				05-000-001.000		0.00	1,346.98
						1,346.98	1,346.98
19	05/31/2023	05/31/2023	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual					
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
					Grand Total:	338,512.22	338,512.22

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 5/23

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
2	05/28/2023	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	05/28/2023	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
10	05/31/2023	AN	Family Aquatics Center Budget Transfer			
	23-000-700.810			to Fund 7	0.00	0.00
	23-000-001.000				0.00	0.00
	07-000-400.800			from fund 23	0.00	0.00
	07-000-001.000				0.00	0.00
					0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	05/31/2023	MT	1st Monthly Salary Ordinance #23-9			
	01-001-700.100			ADMINISTRATION	16,106.19	0.00
	01-001-700.110			ADMIN CLEANING	664.80	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	37,438.86	0.00
	01-002-700.110			POLICE PT/CLEANING	262.15	0.00
	01-002-700.120			POLICE OT	6,337.18	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	12,445.53	0.00
	01-003-700.110			FIRE DEPARTMENT 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
	01-005-700.100			STREETS DEPARTMENT	14,264.00	0.00
	01-005-700.120			STREETS DEPT OT	114.54	0.00
	01-006-700.100			PARKS DEPARTMENT	6,184.00	0.00
	01-006-700.110			PARKS DEPT PT	693.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,143.20	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	106,018.95
	02-022-700.100			LIBRARY	4,698.16	0.00
	02-022-700.110			LIBRARY PT	2,196.17	0.00
	02-022-700.111			LIBRARY AIDES	986.01	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,880.34
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,452.34	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,239.12	0.00
	04-033-700.120			SEWER PRODUCTION OT	285.86	0.00
	04-000-001.000				0.00	12,977.32
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,649.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	168.71	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,817.91
	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	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 WTR MGMT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	05/31/2023	MT	1st Monthly Salary Ordinance #23-9			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			GREGORY	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
					129,694.52	129,694.52
17	05/31/2023	MT	FICA & MEDICARE MAY			
	05-000-700.150			Sal Ord #23-9 Pay 5/3/23	9,498.57	0.00
	05-000-001.000				0.00	9,498.57
	05-000-700.150			Sal Ord #23-10 Pay 5/17/23	11,545.62	0.00
	05-000-001.000				0.00	11,545.62
	05-000-700.150				10,092.94	0.00
	05-000-001.000			Sal Ord #23-11 Pay 5/31/23	0.00	10,092.94
	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
					31,137.13	31,137.13
18	05/31/2023	MT	KPERS & KP&F for the month of May			
	05-000-700.160			KPERS CITY	6,499.40	0.00
	05-000-700.160			KPF PD	8,489.62	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	583.79	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-9 PAY 5/3/23	0.00	15,572.81
	05-000-700.160			KPERS City	6,488.65	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,948.40	0.00
	05-000-700.160			KPERS Library	580.04	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-10 PAY 5/17/23	0.00	15,017.09
	05-000-700.160			KPERS City	6,378.45	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,442.38	0.00
	05-000-700.160			KPERS Library	603.89	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-11 PAY 5/31/23	0.00	15,424.72
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					46,014.62	46,014.62
19	05/31/2023	MT	2nd Monthly Salary Ordinance #23-10			
	01-001-700.100			ADMINISTRATION	16,937.39	0.00
	01-001-700.110			ADMIN CLEANING	664.80	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	33,818.94	0.00
	01-002-700.110			POLICE PT/CLEANING	198.38	0.00
	01-002-700.120			POLICE DEPT OT	4,502.62	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	8,505.43	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	2,579.20	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	15,567.60	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	693.00	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	6,143.20	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	99,412.06
	02-022-700.100			LIBRARY	4,720.38	0.00
	02-022-700.110			LIBRARY PT	2,054.16	0.00
	02-022-700.111			LIBRARY AIDES	949.90	0.00
	02-022-700.120			LIBRARY OT	9.06	0.00
	02-000-001.000				0.00	7,733.50
	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	2,407.20	0.00
	04-032-700.120			SEWER PRODUCTION OT	225.68	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,294.40	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	171.18	0.00
	04-000-001.000				0.00	13,098.46
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	05/31/2023	MT	2nd Monthly Salary Ordinance #23-10			
	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			THOMPSON	7,548.11	0.00
	05-000-700.125			LIVENGOOD	13,145.45	0.00
	05-000-700.125			HOUTMAN	12,670.96	0.00
	05-000-001.000				0.00	33,364.52
					156,463.12	156,463.12
20	05/31/2023	MT	3rd Monthly Salary Ordinance #23-11			
	01-001-700.100			ADMINISTRATION	17,418.59	0.00
	01-001-700.110			ADMIN PT/CLEANING	664.80	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	37,223.64	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	219.64	0.00
	01-002-700.120			POLICE DEPT OT	6,011.95	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	9,175.51	0.00
	01-004-700.100			COURT	3,410.40	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREET DEPARTMENT	15,530.48	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	6,184.01	0.00
	01-006-700.110			PARKS DEPT PT	693.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPARTMENT	1,832.80	0.00
	01-007-700.120			CEMETERY DEPT OT	68.73	0.00
	01-009-700.100			COMMUNITY DEVO	6,143.20	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	106,361.45
	02-022-700.100			LIBRARY	4,728.01	0.00
	02-022-700.110			LIBRARY PT	2,360.98	0.00
	02-022-700.111			LIBRARY AIDES	1,153.89	0.00
	02-022-700.120			LIBRARY OT	126.61	0.00
	02-000-001.000				0.00	8,369.49
	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	2,467.38	0.00
	04-032-700.120			SEWER PRODUCTION OT	270.81	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,294.40	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	05/31/2023	MT	3rd Monthly Salary Ordinance #23-11			
	04-033-700.120			SEWER DISTRIBUTION OF	755.36	0.00
	04-000-001.000				0.00	13,787.95
	07-000-700.110			POOL PT	500.50	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	500.50
	08-000-700.100			COMMUNITY CENTER	2,599.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	315.40	0.00
	08-000-001.000				0.00	2,914.60
	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	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 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
					131,933.99	131,933.99
				Grand Total:	495,243.38	495,243.38

Paola City Council
Memorandum

Consent Agenda - f

SUBJECT: Drinking Establishment License Renewal - El Potro
CONTACT: Stephanie Marler, City Clerk
DATE: June 13, 2023

Introduction

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

Issue

The City has received the application and license renewal fee for El Potro Mexican Cafe's Drinking Establishment License. The business will be required to pass a safety inspection before the license can be issued.

Financial Impact (or Fiscal Note)

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

Recommendations

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

DRAFT/UNOFFICIAL

MINUTES OF THE SPECIAL COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
6:00 P.M.
June 6, 2023

Held at the Paola City Hall, 19 E Peoria Street in Paola

The Governing Body of the City of Paola, Kansas, met with Mayor Stuteville 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 Planner Jessica Newton and City Clerk Stephanie Marler

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: The justification being for the preliminary discussion of the acquisition of real property, pursuant to exception, K.S.A. 75-4319(b)(6).

Council Member Peckman move city council 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, City Planner and City Clerk. The regular meeting shall reconvene in the City Hall Conference Room at 6:24 p.m. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

At 6:24 p.m. 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.

Agenda Item 2 – ADJOURNMENT

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

Paola City Council Memorandum

Agenda Item 3-a i-ii-iii

SUBJECT: 2022 Audit Items
CONTACT: Stephanie Marler, City Clerk
DATE: June 13, 2023

Introduction

Harold Mayes with Agler & Gaeddert Chartered has completed an independent audit of the financial and accounting records for the City. He will present the report to the City Council at the meeting.

Background

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

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

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

Issue

The Council has 3 items to consider for the audit. Take action to accept the 2022 audit report presented by Mr. Mayes, accept the Letter of Engagement for audit services for 2023 and consider Resolution 2023-012 waiving GAAP.

Financial Impact (or Fiscal Note)

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

2023	$16,970.00
2022	$15,400.00
2021	$15,400.00
2020	$15,400.00
2019	$15,100.00

Recommendations

It is my recommendation to accept the audit as presented and approve the Letter of Engagement with Agler & Gaeddert for the 2023 audit in the amount of $16,970.00.

I also recommend that the Council approve Resolution No 2023-012 waiving conformance with certain provisions of Generally Accepted Accounting Principles.

Attachments

KSA 75-1120a(a) that relates to GAAP
Resolution No 2023-012
Letter of Engagement

75-1120a. Uniform system of fiscal procedure, accounting and reporting for municipalities; use of generally accepted accounting principles; waivers, when. (a) Except as otherwise provided in this section, the governing body of each municipality, as defined in K.S.A. 75-1117, and amendments thereto, shall utilize accounting procedures and fiscal procedures in the preparation of financial statements and financial reports that conform to generally accepted accounting principles as promulgated by the governmental accounting standards board and the American institute of certified public accountants and adopted by rules and regulations of the director of accounts and reports.

DRAFT

RESOLUTION NO. 2023-012

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

WHEREAS, the governing body of the City of Paola, did on the 13th day of June, 2023, find that both General Fixed Asset Accounting and the preparation of financial statements and financial reports for the year ended December 31, 2023, in accordance with the provisions provided by K.S.A. Supp. 75-1120a(c)(1) are not relevant to the requirements of the cash basis and budget laws of Kansas and is of no significant value to the governing body or members of the general public of Paola;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, in a regular meeting dully assembled this 13th day of June, 2023 that the governing body of the City of Paola, Kansas waives the requirements of KSA 751120a(c)(1) as they apply to the City of Paola, Kansas for the year end December 31, 2023.

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

Adopted this 13th day of June, 2023.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

234 South Main
Ottawa, Kansas 66067
(785) 242-3170
(785) 242-9250 FAX
www.agc-cpas.com WEB SITE

Agler & Gaeddert CHARTERED
Certified Public Accountants

Harold K. Mayes, CPA
Jennifer L. Kettler, CPA

Lucille L. Hinderliter, CPA

June 8, 2023

City Council
City of Paola
PO Box 409
19 East Peoria
Paola, KS 66071

We are pleased to confirm our understanding of the services we are to provide City of Paola, Ks. for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statement of the summary statement of receipts, expenditures, and unencumbered cash, including the related notes to the financial statements, which collectively comprise the basic financial statement of City of Paola, Ks. in accordance with the *Kansas Municipal Audit and Accounting Guide (KMAAG) and Generally Accepted Auditing Standards (GAAS)* for the year ended December 31, 2023.

We have also been engaged to report on supplementary information that accompanies City of Paola, Ks.' financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with KMAAG, and we will provide an opinion on it in relation to the financial statement as a whole in a report combined with our auditor's report on the financial statements:

1) Summary Schedule of Expenditures – Actual and Budget

2) Schedule of Receipts and Expenditures – Actual and Budget (with a Comparison to Prior Year)

3) Summary of Receipts and Disbursements – Agency Funds

The objectives of our audit are to obtain reasonable assurance as to whether the financial statement as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with KMAAG and report on the fairness of the supplementary information referred to above when considered in relation to the financial statement as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with KMAAG and GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with KMAAG and GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statement, including the disclosures, and determine whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with KMAAG and GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, direct confirmation of cash and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Recording and reporting of receipts and payables

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Paola, Ks. compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statement of City of Paola, Ks. in conformity with KMAAG based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with KMAAG.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with KMAAG. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with KMAAG; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with KMAAG; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other non-attest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Agler & Gaeddert, Chartered and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to State of Kansas or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Agler & Gaeddert, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to State of Kansas or its designee. The State of Kansas or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Harold Mayes is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 1, 2024 and to issue our reports no later than June 30, 2024.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee will not exceed $16,970 plus out of pocket expenses. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of City of Paola, Ks. financial statement. Our report will be addressed to Council Members of City of Paola, Ks. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to City of Paola, Ks. and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Harold K. Mayes Jr

Harold K. Mayes Jr, CPA
AGLER & GAEDDERT, CHARTERED
Ottawa, Ks

RESPONSE:

This letter correctly sets forth the understanding of City of Paola

By: ______________________________

Title: ______________________________

Date: ______________________________

Paola City Council Memorandum

Agenda Item 3-b

SUBJECT: LDO TEXT AMENDMENT - TINY HOME CLUSTER DEVELOPMENT
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: JUNE 13, 2023

Introduction

Case Number:	23-LDO-01
Description:	Allow for tiny home cluster developments
Applicant:	City of Paola
Zoning:	All applicable zoning districts

Background

At the May 16, 2023 Planning Commission meeting, Commissioners voted to recommend approval of a Land Development Ordinance (LDO) text amendment regarding tiny home cluster developments. This was spurred due to the recent adoption of the 2018 International Residential Codes allowing for tiny homes in its Appendix Q.

Zoning

There are currently no regulations outlined in the LDO for tiny home residences so the following text and table amendments were composed by the Planning Commission with staff input. It is important to note that if the text amendment is approved, any potential project would require an approved Conditional Use Permit (CUP) through Planning Commission and City Council.

1. **ATTACHMENT A**

   - Table 3.110A - GENERAL USE TABLE
   - Table 3.110A - LIMITED AND CONDITIONAL USE STANDARDS
   - Table 3.3110A1 - NC-R DISTRICT RESIDENTIAL USES
   - Table 4.110A - USE AND LOT STANDARDS

2. **LDO DIVISION 03.300 LIMITED AND CONDITIONAL USES**

Section 03.313 SINGLE FAMILY RESIDENTIAL

D. Tiny home single family cluster developments may be considered for a Conditional Use Permit (CUP) if the following standards are met:

1. The cluster development must be retained under common ownership including the common open spaces, building, and structures.
2. A site plan is submitted and approved by the Planning Commission and the City Council.
3. Tiny home development shall only be permitted with a minimum spacing of 1,000 feet between tiny home developments.
4. The minimum site area in any district is four (4) acres with a maximum of fifteen (15) acres.
5. All tiny home cluster developments must provide an on-site storm shelter.
6. All tiny home cluster developments must comply with lot setbacks set in Article 4. Flexible setbacks are permitted from lot boundaries to enable functional site design during site plan review by the Planning Commission. All tiny homes shall maintain a minimum separation of ten (10) feet from other tiny homes within the development.
7. Each tiny home within a development shall meet the off-street parking requirements in Table 3.110A.
8. Off-street parking spaces for tiny homes must be of an acceptable all-weather surface such as asphalt, concrete, chip seal, graded and compacted gravel, or other stabilized system.
9. All tiny homes must be connected to all available public utilities. Composting toilets are not permitted.
10. Tiny homes on wheels are not permitted.
11. Prefabricated tiny homes built in accordance with currently adopted building codes are permitted.
12. Tiny homes may be used as a Guest House (Section 03.314) as allowed by Table 3.110A, General Use.
    a. Tiny home as a guest house is defined as a small detached accessory dwelling unit located on the same lot as a primary single-family detached dwelling unit that is intended to provide living quarters for non paying personal guests of the owner(s) of the principal residence. The primary dwelling unit must be owner occupied. The tiny home guest house shall not have separate utility meters.
    b. The area where the tiny home guest house is located shall not be divided off into a new lot of record.
    c. Tiny homes used as a guest house shall be on a site with an owner-occupied single-family residence.
    d. The architectural design, roofing material, exterior materials and colors, roof pitch and style, type of windows, and trim details of the unit shall be substantially the same as and visually compatible with the primary dwelling
    e. Tiny homes used as a guest house may not be on wheels and shall be placed on a permanent foundation
    f. No more than one tiny home guest house per property.
    g. The combined square footage of the principal structure, guest house, detached garage, and storage/utility shed shall not exceed the maximum building coverage in Table 04.110A Use and Lot Standards. Where no maximum building coverage

is provided, the combined structures shall not cover more than 70% of the lot area.

13. Landscaping requirements (See Section 06.120):
    a. One (1) landscaping plant unit per tiny home.
    b. Four (4) landscaping plant units per acre of open space.
    c. The number of plan units required may be altered by the Planning Commission during site plan review.
    d. The requirement of an opaque fence around the perimeter of the lot will be at the discretion of the Zoning Administrator during the site plan review process.
14. Each tiny home that is moved in or built on site must be inspected by the City of Paola Building Inspector to obtain a Certificate of Occupancy.
15. Utility easements, as required by a service provider and drainage easements as necessary to cover any drainage improvements, shall be shown on the site plan with easement dimensions and recording information provided.
16. Structural Requirements
    A. All requirements of the 2018 International Building Code, Appendix Q shall be met:
        a. AQ103 Ceiling Height
        b. AQ104 Lofts
        c. AQ105 Emergency Escape and Rescue Openings
    B. Minimum square footage shall not account for the required cooking facilities, toilet faculty areas, or lofts, which are required in addition to the minimum clear floor area of 120 square feet for a single occupant, 220 square feet for two occupants, and 320 square feet for three occupants.

3. Defining Tiny Home

Tiny Home. “Tiny home” means a detached and self-contained dwelling unit permanently constructed on a foundation, frame or chassis and designed for use as permanent living quarter that:

A. Is equipt for the basic functional areas that support normal daily routines such as cooking, sleeping, and sanitation.
B. Must be only one story (excluding lofts)
C. “Tiny home” does not include a trailer, semitrailer, camp trailer, recreational vehicle or manufactured housing.

<u>Recommendations</u>

Staff recommends adopting *Ordinance #3205* amending the Land Development Ordinance for tiny home cluster developments

Issue

Does the City Council wish to accept the Planning Commission's recommendation and approve the text amendment for the Land Development Ordinance to allow for tiny home cluster developments

Alternatives

A. Return the recommendation to the Planning Commission for further consideration.
B. Accept the Planning Commission's recommendation with additional or alternate conditions for approval.
C. Deny the text amendment.

Attachments

1. Attachment A as listed above
2. Recommended Ordinance 3205

ATTACHMENT A

Table 3.110 A. GENERAL USE TABLE											
Permitted Land Use									Parking	Loading	(% of Building Area)
Land Use	**E**	**S**	**NC**	**SC**	**TA**	**D**	**BP**	**I**			
Residential											
Tiny Home Cluster	C	C	A1	N	C	N	N	N	1.5 / du plus 1 guest / 3 du	None	NA

Table 3.110 A. GENERAL USE TABLE -- Limited and Conditional Use Standards										
Land Use	Bufferyards			Separation		Minimum		Maximum		Other
	Location	Increase Opacity	Fence	Use Protected	Distance from Use	Spacing	Site Area	Lot Area	Height	
Residential										
Tiny Home Cluster (THC)	all	0.4	6 ft	THC	1,000 ft	10 ft	1.5 ac			

Table 3.110 A1. NC-R District Residential Uses						
Residential	**NC-R1**	**NC-R2**	**NC-R3**	**Parking**	**Loading**	**Exterior Storage (% of Building Area)**
Tiny Home Cluster	N	N	C	1.5 / du plus 1 guest / 3 du	None	NA

Table 4.110 A. USE AND LOT STANDARDS (See also Section 06.120 and Table 13.140)													
	District Standards						**Site, Lot, and Building Standards**						
Zoning District & Development Type	Min. OSR / LSP	Density Max		Floor Area Ratio Max		Sewer	Minimum**					Maximum	
		Gross	Net	Gross	Net		Site Area	Lot Area***	Lot Width	Street Yard	Rear Yard	Height	Bldg Cvrg
Tiny Home Cluster	0.25	10.0	12.0	NA	NA	P	1.5 ac	3,500 sf	40 ft	15'	8'	18 / 25ˆ	850 sf

ˆ Tiny homes may not exceed 18' in height, except that pitched roofs with a minimum pitch of 6:12 may extend up to 25' in height. All parts of a roof above 18' in height must be pitched.

Ordinance Summary published in the Miami County Republic on June 21, 2023 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3205 Summary

On June 13, 2023, the City of Paola, Kansas, adopted Ordinance No. 3205, amending the Paola Land Development Ordinance, Article 03. Use Regulations and Article 04. District Intensity and Bulk Standards to allow for tiny home cluster developments. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3205

AN ORDINANCE AMENDING ARTICLE 3. USE REGULATIONS, SECTION 03.110A - GENERAL USE TABLE, SECTION 03.110A - LIMITED AND CONDITIONAL USE STANDARDS, SECTION 03.110A1 - NC-R DISTRICT RESIDENTIAL USES, LDO DIVISION 03.300 - LIMITED AND CONDITIONAL USES, SECTION 03.313 – SINGLE FAMILY RESIDENTIAL AND ARTICLE 04. DISTRICT INTENSITY AND BULDK STANDARDS, SECTION 04.110A – USE AND LOT STANDARDS OF THE PAOLA LAND DEVELOPMENT ORDINANCE TO ALLOW TINY HOME CLUSTER DEVELOPMENTS ON RESIDENTIAL PROPERTIES IN THE CITY OF PAOLA, KANSAS.

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

Section 1. That Article 3. Use Regulations, Section 03.110A – General Use Table of the Paola Land Development Ordinance is amended to include as shown in Attachment A.

Section 2. That Article 3. Use Regulations, Section 03.110A – Limited and Conditional Use Standards of the Paola Land Development Ordinance is amended to include as shown in Attachment A.

Section 3. That Article 3. Use Regulations, Section 03.110A1 – NC-R District Residential Uses of the Paola Land Development Ordinance is amended to include as shown in Attachment A.

Section 4. That Article 3. Use Regulations, Division 03.300 – Limited and Conditional Uses, Section 03.313 – Single Family Residential of the Paola Land Development Ordinance is amended to include as shown in Attachment A.

Section 5. That Article 4. District Intensity and Bulk Standard, Section 04.110A – Use and Lot Standards of the Paola Land Development Ordinance is amended to include as shown in Attachment A.

Section 6. That all ordinances or parts of ordinances in conflict herewith are repealed.

Section 7. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 13th day of June, 2023.

APPROVED by the Mayor this 13th day of June 2023.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Table 3.110 A. GENERAL USE TABLE											
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Land Use	**E**	**S**	**NC**	**SC**	**TA**	**D**	**BP**	**I**			
Residential											
Tiny Home Cluster	C	C	A1	N	C	N	N	N	1.5 / du plus 1 guest / 3 du	None	NA

Table 3.110 A. GENERAL USE TABLE -- Limited and Conditional Use Standards										
Land Use	Bufferyards			Separation		Minimum		Maximum		Other
	Location	Increase Opacity	Fence	Use Protected	Distance from Use	Spacing	Site Area	Lot Area	Height	
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Table 4.110 A. USE AND LOT STANDARDS (See also Section 06.120 and Table 13.140)													
	District Standards						Site, Lot, and Building Standards						
Zoning District & Development Type	Min. OSR / LSP	Density Max		Floor Area Ratio Max		Sewer	Minimum**					Maximum	
		Gross	Net	Gross	Net		Site Area	Lot Area***	Lot Width	Street Yard	Rear Yard	Height	Bldg Cvrg
Tiny Home Cluster	0.25	10.0	12.0	NA	NA	P	1.5 ac	3,500 sf	40 ft	15'	8'	18 / 25^	850 sf

^ Tiny homes may not exceed 18' in height, except that pitched roofs with a minimum pitch of 6:12 may extend up to 25' in height. All parts of a roof above 18' in height must be pitched.

ATTACHMENT A

Ordinance No 3205

LDO DIVISION 03.300 LIMITED AND CONDITIONAL USES

Section 03.313 SINGLE FAMILY RESIDENTIAL (addition to section 03.313)

D. Tiny home single family cluster developments may be considered for a Conditional Use Permit (CUP) if the following standards are met:

1. The cluster development must be retained under common ownership including the common open spaces, building, and structures.
2. A site plan is submitted and approved by the Planning Commission and the City Council.
3. Tiny home development shall only be permitted with a minimum spacing of 1,000 feet between tiny home developments.
4. The minimum site area in any district is four (4) acres with a maximum of fifteen (15) acres.
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8. Off-street parking spaces for tiny homes must be of an acceptable all-weather surface such as asphalt, concrete, chip seal, graded and compacted gravel, or other stabilized system.
9. All tiny homes must be connected to all available public utilities. Composting toilets are not permitted.
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    a. Tiny home as a guest house is defined as a small detached accessory dwelling unit located on the same lot as a primary single-family detached dwelling unit that is intended to provide living quarters for non paying personal guests of the owner(s) of the principal residence. The primary dwelling unit must be owner occupied. The tiny home guest house shall not have separate utility meters.
    b. The area where the tiny home guest house is located shall not be divided off into a new lot of record.
    c. Tiny homes used as a guest house shall be on a site with an owner-occupied single-family residence.
    d. The architectural design, roofing material, exterior materials and colors, roof pitch and style, type of windows, and trim details of the unit shall be substantially the same as and visually compatible with the primary dwelling
    e. Tiny homes used as a guest house may not be on wheels and shall be placed on a permanent foundation
    f. No more than one tiny home guest house per property.
    g. The combined square footage of the principal structure, guest house, detached garage, and storage/utility shed shall not exceed the maximum building coverage in

Table 04.110A Use and Lot Standards. Where no maximum building coverage is provided, the combined structures shall not cover more than 70% of the lot area.

13. Landscaping requirements (See Section 06.120):
    a. One (1) landscaping plant unit per tiny home.
    b. Four (4) landscaping plant units per acre of open space.
    c. The number of plan units required may be altered by the Planning Commission during site plan review.
    d. The requirement of an opaque fence around the perimeter of the lot will be at the discretion of the Zoning Administrator during the site plan review process.
14. Each tiny home that is moved in or built on site must be inspected by the City of Paola Building Inspector to obtain a Certificate of Occupancy.
15. Utility easements, as required by a service provider and drainage easements as necessary to cover any drainage improvements, shall be shown on the site plan with easement dimensions and recording information provided.
16. Structural Requirements
    A. All requirements of the 2018 International Building Code, Appendix Q shall be met:
        a. AQ103 Ceiling Height
        b. AQ104 Lofts
        c. AQ105 Emergency Escape and Rescue Openings
    B. Minimum square footage shall not account for the required cooking facilities, toilet faculty areas, or lofts, which are required in addition to the minimum clear floor area of 120 square feet for a single occupant, 220 square feet for two occupants, and 320 square feet for three occupants.

Defining Tiny Home

Tiny Home. "Tiny home" means a detached and self-contained dwelling unit permanently constructed on a foundation, frame or chassis and designed for use as permanent living quarter that:

A. Is equipt for the basic functional areas that support normal daily routines such as cooking, sleeping, and sanitation.
B. Must be only one story (excluding lofts)
C. "Tiny home" does not include a trailer, semitrailer, camp trailer, recreational vehicle or manufactured housing.

Paola City Council
Memorandum

SUBJECT: CONDITIONAL USE PERMIT, AMENDMENT
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: JUNE 13, 2023

Introduction:

Case Number:	01-CUP-06
Description:	Conditional Use Permit (CUP) Amendment
Applicant/Owner:	E&K Diesel, Kristin & Ismet Kural
Subject Property:	404 N East St
Zoning:	Thoroughfare Access (TA)

Background:
At its May 16, 2023 meeting, the Planning Commission voted unanimously to recommend approval of an amendment to existing Conditional Use Permit 01-CUP-06 for 404 N East St. E&K Diesel recently purchased the property to relocate their diesel repair shop. This use is considered “Heavy Retail and Service” in the Land Development Ordinance which requires a CUP in the TA zoning district. The CUP for this property was originally approved in September 2001 and requires amendments to the conditions related to Ordinance 2813.

Zoning:
Table 3.110 A - General Use Table states that “Heavy Retail and Service” is an allowed use in the Thoroughfare Access zoning district under a Conditional Use Permit.

Section 21.224 of the LDO allows for an CUP to be amended as follows:

SECTION 21.224 - AMENDMENT TO A CONDITIONAL USE PERMIT
A conditional use permit for a use may be amended, extended, varied, or altered only pursuant to the standards and procedures for the approval of the original use set forth in this Article.

Recommendation:
Staff recommends adopting *Ordinance #3206* to amend the Conditional Use Permit with the following conditions:

1. The hours of operations shall be 7:00 am to 7:00 pm, Monday through Saturday.
2. All customer and employee parking shall be located in the off-street parking lot or in the fenced area.
3. All overnight parking, except for four after-hours drop-off spaces, shall be in the fenced area.
4. The total number of cars in the fenced area shall be limited to 50. No more than ten (10) inoperable vehicles may be stored no longer than sixty (60) consecutive calendar days.

5. Allow no more than ten (10) visibly marked spaces for the use of “For Sale” vehicles. These spaces shall be on the north side of the property on the concrete parking area.
6. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Issue

Does the City Council wish to accept the Planning Commission’s recommendation and approve the amended conditional use permit for E&K Diesel?

Alternatives

A. Return the recommendation to the Planning Commission for further consideration
B. Accept the Planning Commission’s recommendation with additional or alternate conditions for approval
C. Deny the Conditional Use Permit application

Findings

A. The application is consistent with §21.220 of the LDO.
B. The application will not be detrimental to the health, safety or general welfare of the community..

Attachments

1. Current Ordinance 2813
2. GIS Overview
3. Recommended Ordinance 3206

ATTACHMENT

Miami County Republic

AFFIDAVIT OF PUBLICATION

State of Kansas, Miami County, ss.

Dana J. Hoehn, being first duly sworn, on oath states that she is bookkeeper of the Miami County Republic, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly fifty times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the attached notice; and that said newspaper has been entered at the post office of publication, Paola, Kansas, as second class matter.

That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper for one issue as follows, to-wit:

First publication October 28, 2002.

Publication Fee $93.99

Dana J. Hoehn

Dana J. Hoehn, Bookkeeper

Subscribed and sworn to before me this 31st day of October, 2002.

Delores A. Herrs

Delores A. Herrs, Notary Public

My Commission Expires: February 25, 2003.

This proof of publication approved__________

________________________20 ________

____

(Published in the Miami County Republic, October 28, 2002)

ORDINANCE NO. 2813

CONDITIONAL USE PERMIT

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

SECTION 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance, Sections 21.220 and 21.222, permission is hereby granted to use property commonly known as 404 N. East Street, in the manner set forth in Section 2 hereof.

SECTION 2. That the real property described above shall hereafter be deemed to allow a Heavy Retail and Service Use as further provided in Section 3.

SECTION 3. CONDITIONS AND STIPULATIONS. The conditional use permit granted in Sections 1 and 2 above, in addition to full compliance with any general provisions of the Paola Land Development Ordinance, is hereby made contingent upon the performance and observation of the following conditions, the violation of which will be a basis for revocation in addition to those reasons specified in Section 21.225.

1. The hours of operation shall be 7:00 a.m. to 7:00 p.m., Monday through Saturday.
2. All customer and employee parking shall be located in the off-street parking lot or in the fenced area.
3. All overnight parking, except for four after-hours drop-off spaces, shall be in the fenced area.
4. The total number of cars in the fenced area shall be limited to 20 vehicles. No more than two vehicles shall be inoperable.
5. An annual review before the Planning Commission shall be conducted. Such reviews are not subject to publication, notification, and public hearing requirements.
6. The City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

SECTION 4. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED by the Council this 22nd day of October 2002.

APPROVED by the Mayor this 22nd day of October 2002.

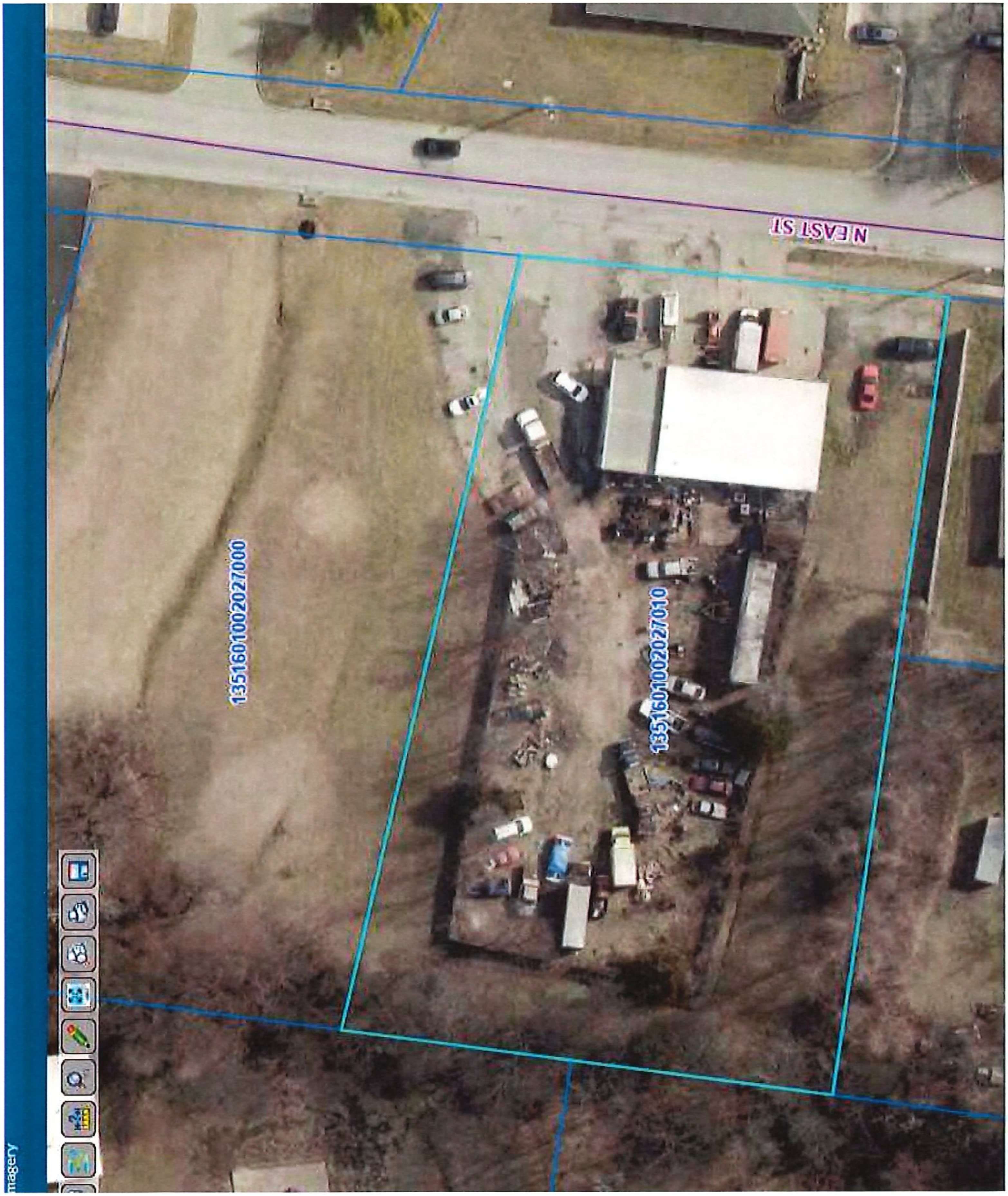
Floyd J. Grimes, Mayor

ATTEST: (SEAL)

Jill Ann Holmes, City Clerk

COPY

ATTACHMENT



DRAFT

(Published in the Miami County Republic on June 21, 2023)

ORDINANCE NO. 3206

AN ORDINANCE APPROVING AMENDED CONDITIONAL USE PERMIT 01-CUP-06

WHEREAS, at its May 16, 2023 meeting, the Planning Commission voted unanimously to recommend approval of an amendment to existing Conditional Use Permit 01-CUP-06 for 404 N East St. The CUP for this property was originally approved in September 2001 and requires amendments to the conditions related to Ordinance 2813.

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for “Heavy Retail and Service” at 404 N East St.

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

1. The hours of operations shall be 7:00 am to 7:00 pm, Monday through Saturday.
2. All customer and employee parking shall be located in the off-street parking lot or in the fenced area.
3. All overnight parking, except for four after-hours drop-off spaces, shall be in the fenced area.
4. The total number of cars in the fenced area shall be limited to 50. No more than ten (10) inoperable vehicles may be stored no longer than sixty (60) consecutive calendar days.
5. Allow no more than ten (10) visibly marked spaces for the use of “For Sale” vehicles. These spaces shall be on the north side of the property on the concrete parking area.
6. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

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

PASSED BY the Council this 13th day of June, 2023.

APPROVED BY the Mayor this 13th day of June, 2023.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

SUBJECT: HEATHERWOOD ESTATES REPLAT OF BLOCK 11
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: JUNE 13, 2023

Introduction

Case Number: 23-PLAT-02
Applicant: BCFS Real Estate, LLC / Arthur Fort
Subject Property: Lots 1,2,4,5,7,8,10,11,13, & 14 of Heatherwood Estates Block 11
Zoning: Suburban (S)

Background

At the May 16, 2023 Planning Commission meeting, Commissioners heard the request for a replat of Heatherwood Block 11 that was originally platted and approved in July 2004. This plat was for a “Planned” development which requires a mixture of dwelling unit types. The applicant is seeking to sell the vacant lots for single-family detached and this may only be achieved with a replat. Recently Allenbrand-Drews Land Surveyors completed the newest plat for BCFS Real Estate, LLC. The lots along Cottonwood Ct were approved by Council previously for townhome style houses and interest in the lots has been stagnant. There is a 25 ft build line along the frontage of each lot as well as 10 ft utility easements that will remain on the newest plat.

Issue

Does the City Council wish to approve the replat of Block 11, Heatherwood Estates

Alternatives

1. Deny the final plat
2. Return the final plat to the Planning Commission for further review

Recommendations

Staff recommends approval of the replat of Block 11, Heatherwood Estates to allow for single-family detached residences

Findings

1. The application is consistent with Article 10 of the LDO.
2. The application will not be detrimental to the health, safety or general welfare of the community.

Attachments

Replat of Block 11, Heatherwood Estates

ATTACHMENT

REPLAT OF BLOCK 11, HEATHERWOOD ESTATES

A REPLAT OF LOTS 1, 2, 4, 5, 7, 8, 10, 11, 13, & 14 OF HEATHERWOOD ESTATES, BLOCK 11
PART OF THE S.W. 1/4, SEC. 10–17S–23E
CITY OF PAOLA, MIAMI COUNTY, KANSAS

Certificate of the County Treasurer

State of Kansas)
) SS
County of Miami)

I hereby certify that all taxes due and owed are paid to date on land included in this plat under my hand and seal at Paola, Kansas, this ___ day of _________________ 2023.

By:________________________________
Tricia Lee, County Treasurer

Certificate of Filing

State of Kansas)
) SS
County of Miami)

Filed for record this _____ day of _________________, 2023, at _____ o'clock ____m. at

book ___________, page ______________, Paola, Miami County, Kansas.

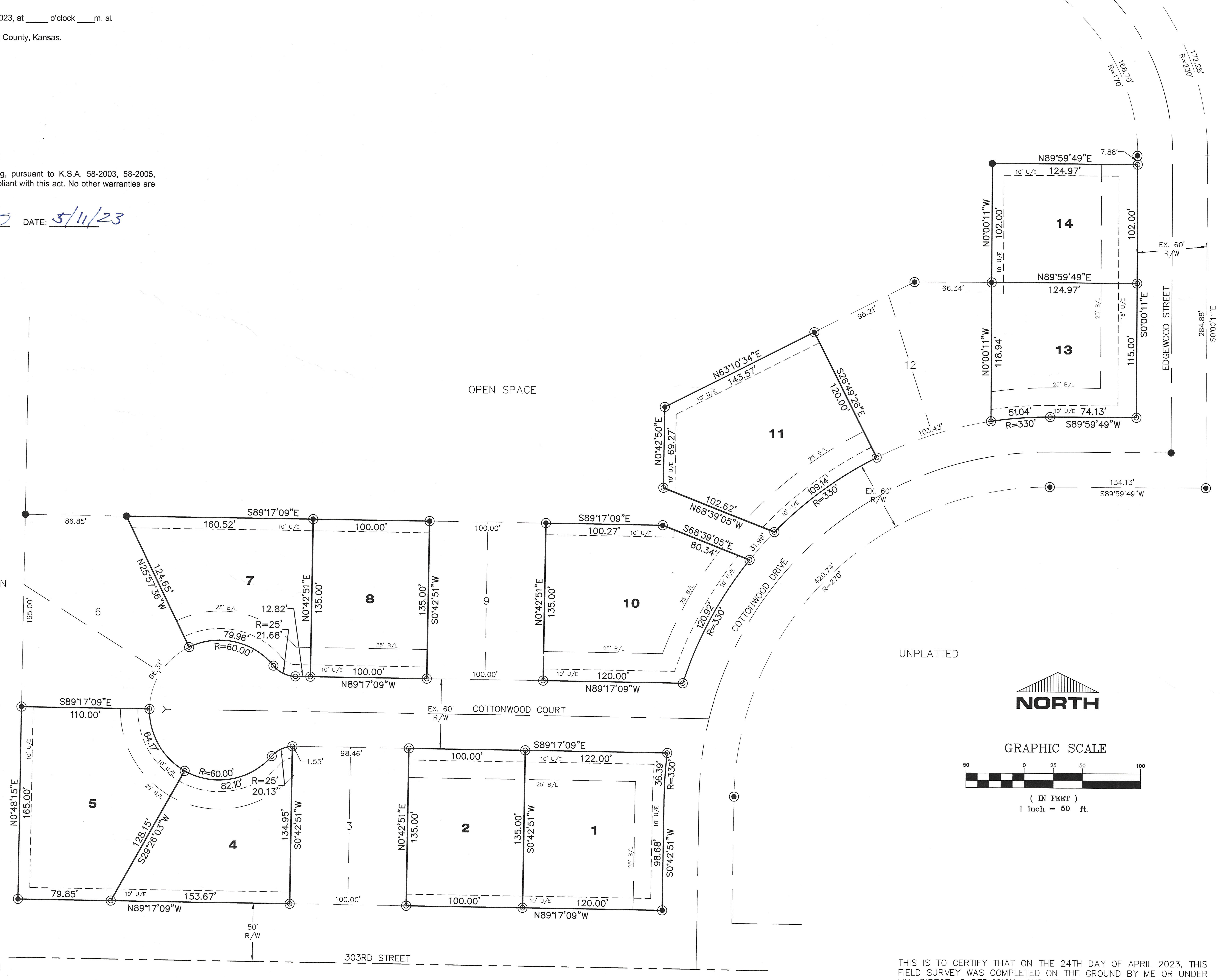
Slide Number _________________________

By: ________________________________
Jamie S. Homrighausen, Registrar
Register of Deeds Office
Miami County, Kansas

Survey Review

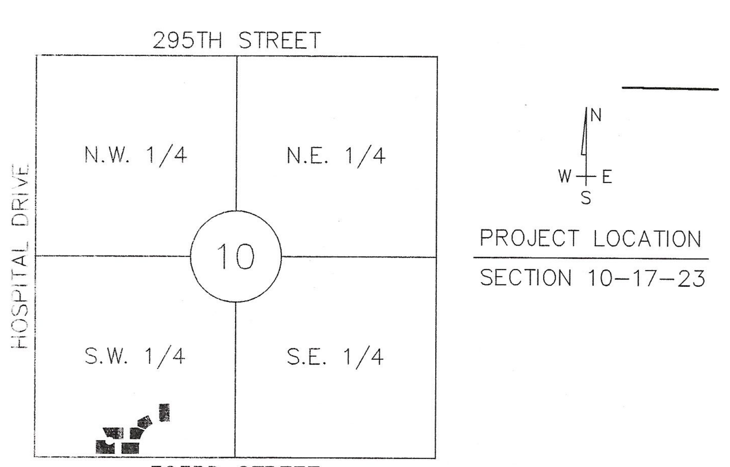
This survey has been reviewed and approved for filing, pursuant to K.S.A. 58-2003, 58-2005, 58-2011 and K.A.R. 66-12-1 for content only and is compliant with this act. No other warranties are extended or implied.

REVIEWED BY: ____________________ DATE: 5/11/23
Richard A. Weiss, KS. LS - 1216



LEGEND

- FOUND ½" BAR, ASSUMED SET BY TIM REEVES
- FOUND ½" BAR WITH KS LS 1133 CAP, SET BY TIM REEVES
- SET ½" X 24" REBAR WITH PLASTIC KS CLS 93 CAP
- Y FOUND CURB CHIP
- R/W RIGHT-OF-WAY
- B/L BUILDING LINE
- U/E UTILITY EASEMENT



VICINITY MAP
SCALE: 1" = 2000'

PROJECT LOCATION
SECTION 10–17–23

Legal Description

This is a resurvey and resubdivision of Lots 1, 2, 4, 5, 7, 8, 10, 11, 13 and 14 of HEATHERWOOD ESTATES, BLOCK 11, a subdivision of land in the City of Paola, Miami County, Kansas.

Dedication

The undersigned proprietors to the above described tract of land have caused the same to be subdivided in the accompanying plat, which subdivision and plat shall hereafter be known as "REPLAT OF BLOCK 11, HEATHERWOOD ESTATES".

Execution

IN TESTIMONY WHEREOF, BCFS REAL ESTATE, LLC, has caused this instrument to be executed this ________ day of __________________, 20__.

BCFS REAL ESTATE, LLC

By: _____________________________________
Arthur Fort, Managing Member

STATE OF)
) SS:
COUNTY OF)

BE IT REMEMBERED, that on this __________ day of __________________, 20___, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Arthur Fort, Managing Member of BCFS Real Estate, LLC, who is personally known to be the same person who executed the within instrument of writing, and such person duly acknowledged the execution of the same for himself and for the uses and purposes herein setforth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

My Commission Expires: ____________

Approvals

APPROVED BY, the Planning Commission of the City of Paola, Miami County, Kansas, this 16TH day of MAY, 2023.

By: ______________________
Steve Cowman, Chairman

Attest: ______________________
Secretary JESSICA NEWTON

APPROVED BY, the Governing Body of the City of Paola, Miami County, Kansas, this ________ day of __________________, 20___.

By: ______________________
Leigh House, Mayor

Attest: ______________________
Stephanie Marler, City Clerk

NOTES:

1. Basis of bearings: Plat of HEATHERWOOD ESTATES, BLOCK 11, recorded in Slide Number 216–22.
2. The purpose of this plat is to allow building of single family residences on the subject lots. No new lots are created with this plat and there are no changes to the boundary or lot lines.
3. All bearings and distances are record and measured values unless otherwise noted.

THIS IS TO CERTIFY THAT ON THE 24TH DAY OF APRIL 2023, 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.

MATTHEW R. COX
LICENSED
5/9/23
P.S. - 1637
KANSAS
PROFESSIONAL SURVEYOR

REPLAT OF BLOCK 11, HEATHERWOOD ESTATES

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

14 W. PEORIA
PAOLA, KANSAS 66071
PHONE: (913) 557-1076
FAX: (913) 557-6904

AD PROJECT #38307 **10-17-23** **FINAL PLAT**

Paola City Council Memorandum

SUBJECT: PAOLA CROSSINGS 2ND PLAT
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: JUNE 13, 2023

Introduction

Case Number:	23-PLAT-01
Applicant:	Highlands Paola, LLC
Subject Property:	A subdivision in part of the north half of Section 15, Township 17 South, Range 23 East City of Paola.
Zoning:	Thoroughfare Access (TA)

Background

At the May 16, 2023 Planning Commission, Commissioners voted unanimously to recommend approval of the Paola Crossings 2nd Plat. The plat was completed by R.L. Buford & Associates, LLC. The original final plat for this development included Lot 1 (Casey's) and Lot 2 (Scooter's Coffee) of the development. The second plat for the development is adding Lot 3. The development is currently zoned as Thoroughfare Access (TA) which permits a wide range of commercial and residential uses. The proposed use for the new lot is "Commercial, Office". The minimum site area for a commercial office lot in the TA zoning district is 10,000 square feet. Lot 3 is proposed at 49,285 square feet.

There is a 25 ft building line that frontage along the frontage of each lot, as well as a 25 ft utility easement. The plat shows the existing 20 ft sanitary sewer easement running along the west side of the entire development.

Issue

Does the City Council wish to approve the Paola Crossings 2nd Plat

Alternatives

1. Deny the final plat
2. Return the final plat to the Planning Commission for further review

Recommendations

Staff recommends approval of the Paola Crossings 2nd Plat

Findings

1. The application is consistent with Article 10 of the LDO.
2. The application will not be detrimental to the health, safety or general welfare of the community.

Attachments

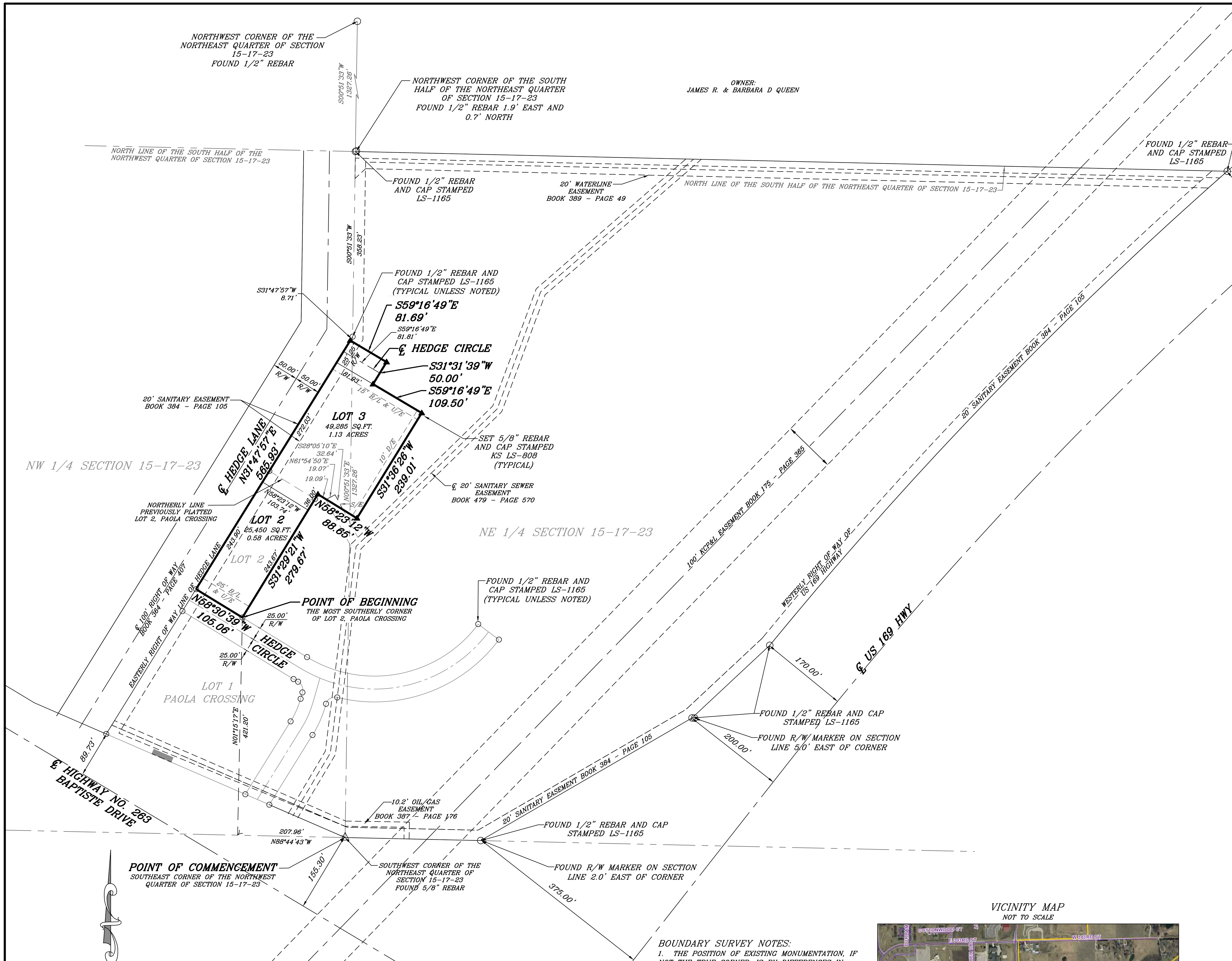
Paola Crossings 2nd Plat

ATTACHMENT

FINAL PLAT

PAOLA CROSSING 2ND PLAT

A SUBDIVISION IN PART OF THE NORTH HALF OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 23 EAST CITY OF PAOLA, MIAMI COUNTY, KANSAS



MONUMENTATION/LEGEND
- ○ FOUND MONUMENT AS NOTED
- ▲ SET 5/8" BAR WITH CAP STAMPED KS LS-808
- ◉ SET MAG NAIL AT ℄ ROAD POINTS OF INTERSECTION

ALL MONUMENTS TO BE SET UPON COMPLETION OF CONSTRUCTION

B/L = BUILDING LINE
D/E = DRAINAGE EASEMENT
S/E = SANITARY SEWER EASEMENT
U/E = UTILITY EASEMENT

ERROR OF CLOSURE

PERIMETER: 1,519.51 AREA: 78,827.00 SQ. FT.
ERROR OF CLOSURE: 0.002 COURSE N02°59'06"E
ERROR NORTH: 0.0021 ERROR EAST 0.0001
PRECISION 1 : 759,755

BOUNDARY SURVEY NOTES:

1. THE POSITION OF EXISTING MONUMENTATION, IF NOT THE TRUE CORNER, IS BY DIFFERENCES IN COORDINATES OR AT RIGHT ANGLES TO THE PROPERTY LINE AT THE NOTED DISTANCE FROM THE NEAREST BOUNDARY CORNER.

2. THE DESCRIPTION USED FOR THIS SURVEY WAS DERIVED FROM THE PARENT TRACT DESCRIPTION AS SHOWN IN A TITLE POLICY ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY, ISSUING AGENT SECURITY 1ST TITLE, COMMITMENT NUMBER 0001209, REVISION D, COMMITMENT DATE: FEBRUARY 5, 2021 AT 7:00 AM. THE EASEMENTS SHOWN HEREON WERE TAKEN FROM THE SCHEDULE B-II EXCEPTIONS OF SAID COMMITMENT.

3. THE BEARINGS SHOWN HEREON ARE STATE PLANE BASED ON GPS OBSERVATION.

4. ACCORDING TO THE FLOOD INSURANCE RATE MAP OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PANEL NUMBER 178 OF 375, MAP NUMBER 20121C0178D, MAP REVISED JANUARY 16, 2014, THE SUBJECT PROPERTY IS IN ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

VICINITY MAP
NOT TO SCALE

RECOMMENDED PROPERTY DESCRIPTION

CONTAINING 78,827 SQUARE FEET OR 1.81 ACRES

ALL THAT PART OF THE NORTH HALF OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 23 EAST, IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS AND ALL OF LOT 2, PAOLA CROSSING, A SUBDIVISION OF LAND IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY NO. 263 ALSO KNOWN AS BAPTISTE DRIVE; THENCE N88°44'43"W, ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15, A DISTANCE OF 207.96 FEET; THENCE N01°15'17"E, A DISTANCE OF 421.20 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF HEDGE CIRCLE, SAID POINT ALSO BEING THE MOST SOUTHERLY CORNER OF SAID LOT 2 AND THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE HEREIN DESCRIBED; THENCE N58°30'39"W, ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAID HEDGE CIRCLE, ALSO BEING THE SOUTHERLY LINE OF SAID LOT 2, A DISTANCE OF 105.06 FEET TO THE MOST WESTERLY CORNER OF SAID LOT 2, ALSO BEING A POINT ON THE EASTERLY RIGHT OF WAY LINE OF HEDGE LANE; THENCE N31°47'57"E, ALONG THE EASTERLY RIGHT OF WAY LINE OF SAID HEDGE LANE AND THE WESTERLY LINE OF SAID LOT 2 AND ITS NORTHEASTERLY PROLONGATION THEREOF, A DISTANCE OF 565.93 FEET; THENCE S59°16'49"E, A DISTANCE OF 81.69 FEET; THENCE S31°31'39"W, A DISTANCE OF 50.00 FEET; THENCE S59°16'49"E, A DISTANCE OF 109.50 FEET; THENCE S31°36'26"W, A DISTANCE OF 239.01 FEET; THENCE N58°23'12"W, A DISTANCE OF 88.65 FEET; THENCE S31°29'21"W, ALONG THE EASTERLY LINE OF SAID LOT 2 AND ITS NORTHEASTERLY PROLONGATION THEREOF, A DISTANCE OF 279.67 FEET TO THE POINT OF BEGINNING.

STREET DEDICATION:

STREETS SHOWN HEREON AND NOT HERETOFORE DEDICATED FOR PUBLIC USE AS STREET RIGHT-OF-WAY ARE HEREBY DEDICATED.

DEDICATION

AN EASEMENT IS HEREBY GRANTED TO THE CITY OF PAOLA, MIAMI COUNTY, KANSAS TO ENTER UPON, CONSTRUCT, MAINTAIN, USE, AND AUTHORIZE THE LOCATION OF CONDUITS FOR PROVIDING WATER, GAS, CABLE ELECTRIC, SEWERS, AND OTHER UTILITY SERVICES, INCLUDING RELATED FACILITIES AND APPURTENANCES THERETO, UPON, OVER, UNDER, AND ACROSS THOSE AREAS OUTLINED AND DESIGNATED ON THIS PLAT AS "UTILITY EASEMENT" OR "U/E", AND FURTHER, SUBJECT TO ADMINISTRATION AND REGULATION BY THE CITY, THE SUBORDINATE USE OF SUCH AREAS BY OTHER GOVERNMENTAL ENTITIES AND UTILITIES, FRANCHISED OR AUTHORIZED TO DO BUSINESS IN THE CITY OF PAOLA.

CONSENT TO LEVY

THE UNDERSIGNED PROPRIETOR OF THE ABOVE DESCRIBED LAND HEREBY CONSENTS AND AGREES THAT THE GOVERNING BODY OF ANY SPECIAL ASSESSMENT DISTRICT SHALL HAVE THE POWER TO RELEASE SUCH LAND PROPOSED TO BE DEDICATED FOR STREETS AND ROADS, OR PARTS THEREOF, FOR PUBLIC USE, FROM THE LIEN AND EFFECT OF ANY SPECIAL ASSESSMENTS, AND THAT THE AMOUNT OF THE UNPAID SPECIAL ASSESSMENTS ON SUCH LAND DEDICATED SHALL BECOME AND REMAIN A LIEN ON THE REMAINDER OF THIS LAND FRONTING OR ABUTTING ON SUCH DEDICATED ROAD OR STREET.

EXECUTION

IN TESTIMONY WHEREOF, HIGHLANDS PAOLA, LLC HAS CAUSED THIS INSTRUMENT TO BE EXECUTED THIS ____ DAY OF __________________ 20______.

____
CHRIS WILLIAMS
MANAGING MEMBER

ACKNOWLEDGMENT

STATE OF ________________________)
)
COUNTY OF ________________________)

BE IT REMEMBERED THAT ON THIS ____ DAY OF __________________ 20_____, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, CAME CHRIS WILLIAMS, MANAGING MEMBER OF HIGHLANDS PAOLA, LLC, PERSONALLY KNOWN TO BE SUCH PERSON WHO EXECUTED THE WITHIN INSTRUMENT, AND SUCH PERSON DULY ACKNOWLEDGED THE EXECUTION OF THE SAME TO BE THE FREE ACT AND DEED OF SAID COMPANY.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED BY NOTARIAL SEAL THE DAY AND YEAR LAST ABOVE WRITTEN.

______________________ MY COMMISSION EXPIRES: ____________________________
NOTARY PUBLIC

APPROVED BY THE PLANNING COMMISSION OF THE CITY OF PAOLA, MIAMI COUNTY, KANSAS THIS ______ DAY OF __________________ 20______.

______________________ ATTEST ____________________________
STEVE COWMAN, CHAIRMAN SECRETARY

APPROVED BY, AND LANDS DEDICATED FOR PUBLIC PURPOSES ACCEPTED BY, THE GOVERNING BODY OF THE CITY OF PAOLA, MIAMI COUNTY, KANSAS THIS ______ DAY OF ______________________ 20______.

______________________ ATTEST ____________________________
LEIGH HOUSE, MAYOR STEPHANIE MARLER, CITY CLERK

CERTIFICATE OF FILING

STATE OF KANSAS)
)SS
COUNTY OF MIAMI)

I HEREBY CERTIFY THAT ALL TAXES DUE AND OWED ARE PAID TO DATE ON LAND INCLUDED IN THIS PLAT UNDER MY HAND AND SEAL AT PAOLA, KANSAS, THIS _____ DAY OF _________________ 20_____.

BY: ____________________________
TRICIA LEE, COUNTY TREASURER

STATE OF KANSAS)
)SS
COUNTY OF MIAMI)

FILED FOR RECORD THIS ______ DAY OF ___________________ 20_____, AT ________ O'CLOCK ___M AT BOOK _________, PAGE __________, PAOLA, MIAMI COUNTY, KANSAS.

SLIDE NUMBER ___________________________________

BY: ____
JAMIE HOMRIGHAUSEN, REGISTRAR
REGISTER OF DEEDS OFFICE
MIAMI COUNTY, KANSAS

______________________ ATTEST ____________________________
LEIGH HOUSE, MAYOR STEPHANIE MARLER, CITY CLERK

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, KS. LS-1216

SURVEYOR'S CERTIFICATION:
I HEREBY CERTIFY THAT WE HAVE MADE A SURVEY OF THE PREMISES HEREIN DESCRIBED WHICH MEET OR EXCEED THE "2020 MINIMUM STANDARDS FOR BOUNDARY SURVEYS, STANDARDS OF PRACTICE, AS ADOPTED BY THE KANSAS STATE BOARD OF TECHNICAL PROFESSIONS AND THE KANSAS SOCIETY OF LAND SURVEYORS ON NOVEMBER 21, 2020; AND THAT THE RESULTS OF SAID SURVEY ARE REPRESENTED ON THIS DRAWING TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.

BRADLEY N. ANSON, KS LS 808 4/21/2023
DATE

IF THE SURVEYOR'S SEAL IS NOT SHOWN IN COLOR, THEN THE SURVEY IS A COPY THAT SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS. THUS THE CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY.

R.L. Buford & Associates, LLC
LAND SURVEYING – DEVELOPMENT CONSULTANTS
R.L. BUFORD & ASSOCIATES, LLC – KS CERT. OF AUTHORITY CERTIFICATE NO. LS-279
P.O. BOX 14069, PARKVILLE, MO. 64152 (816) 741-6152

FOR	SEC.-TWP.-RGE.	COUNTY	JOB NO.
HIGHLANDS PAOLA, LLC	15-17-23	MIAMI	M-23007
	DATE 04/21/2023	FIELD BOOK	
FINAL PLAT			DRAWN BY J.K.R.

Paola City Council Memorandum

Agenda Item 3-f

SUBJECT: VA MEDICAL CLINIC FINAL SITE PLAN
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: JUNE 13, 2023

Introduction:

Case Number:	23-PLAN-02
Applicant:	Highlands Paola, LLC
Subject Property:	Paola Crossing Lot 3 (proposed Lot 3 of second plat)
Zoning:	Thoroughfare Access (TA)

Procedural History:
At the May 16, 2023 Planning Commission meeting, Commissioners voted unanimously to approve recommendation of the final site plan for a VA Medical Clinic on lot three of Paola Crossings. This parcel is approximately 1.13 acres. The site plan was completed by Warger Associates Consulting Engineers. The proposed use is a single story medical clinic. Wilson and Company has reviewed the site plan and on-site drainage calculations and final approval was received.

Zoning:
Minimum Lot Width: 150 ft.

Setbacks: Street: 25 ft.
Side: 20 ft.
Rear: 20 ft

Parking Setback: Street 15 ft.
Provided: 15ft.

Parking Requirements: 46 spaces
Provided: 47

ADA Spaces Required: 1 per 25 spaced
Provided: 6

Trash Enclosures: All dumpsters must be enclosed with a masonry or wood structure

Sidewalk: Sidewalks are required along Hedge Ln and south side of property

Signage Plan: Not provided, to be approved at Staff level

Landscaping Plan: Will be submitted for staff approval after the construction phase

Issue:
Does the City Council wish to accept the Planning Commission's recommendation and approve the site plan of the VA Medical Clinic

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 recommended approval of the site plan unanimously

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.

Attachments
Plan Set

PAOLA CROSSING

A DEVELOPMENT IN PAOLA, MIAMI COUNTY, KANSAS

PRIVATE PLANS

SITE AREA: 1.22 AC
DISTURBED AREA: 2.34

DEVELOPER:

Highlands Paola, LLC Chris Williams, CCIM
913.205.7747
chris@highlandskc.com

SURVEYOR:

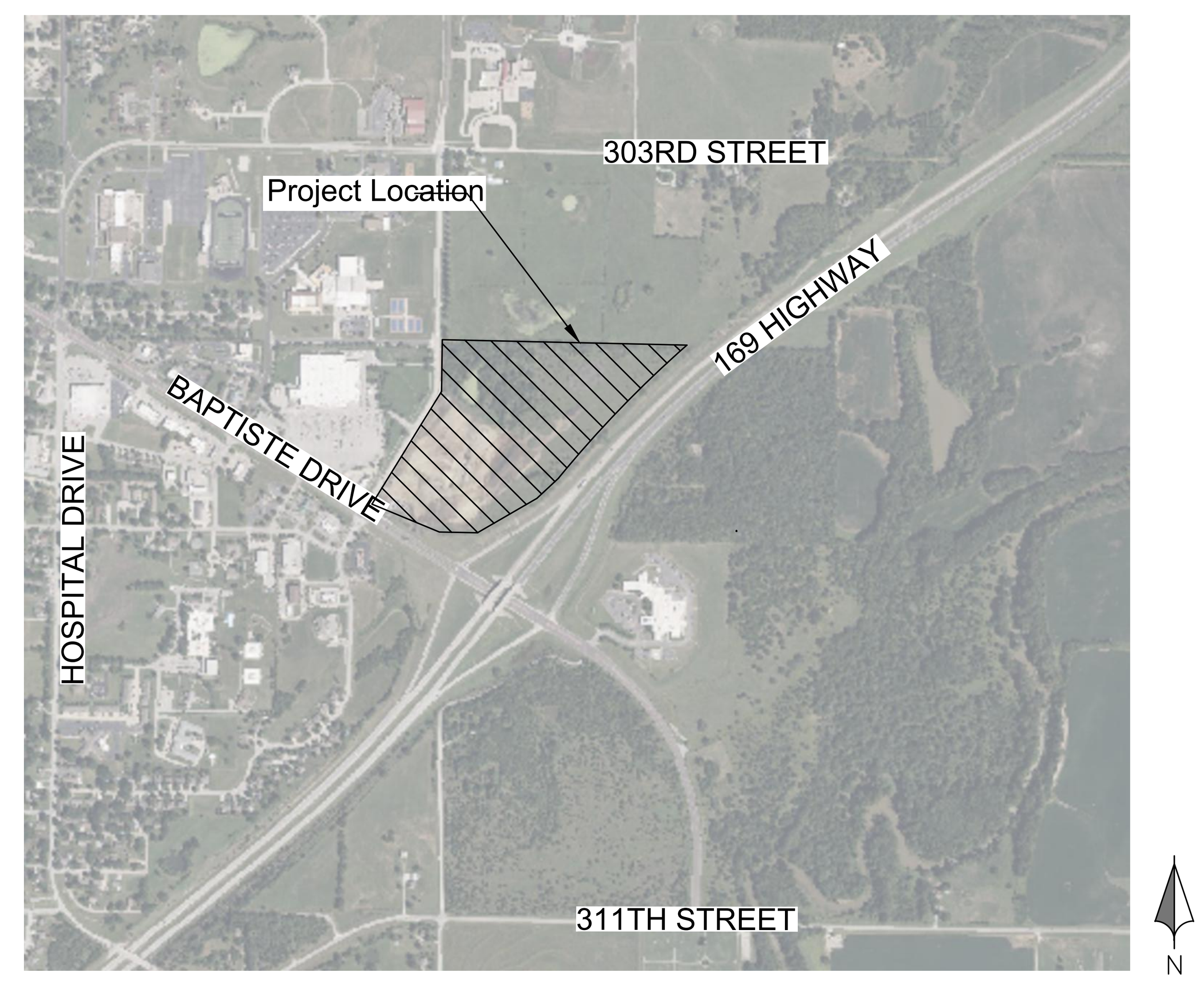
Renaissance Infrastructure Consulting 132 Abbie Ave.
Kansas City, KS 66103

ESTIMATED PARKING QUANTITIES

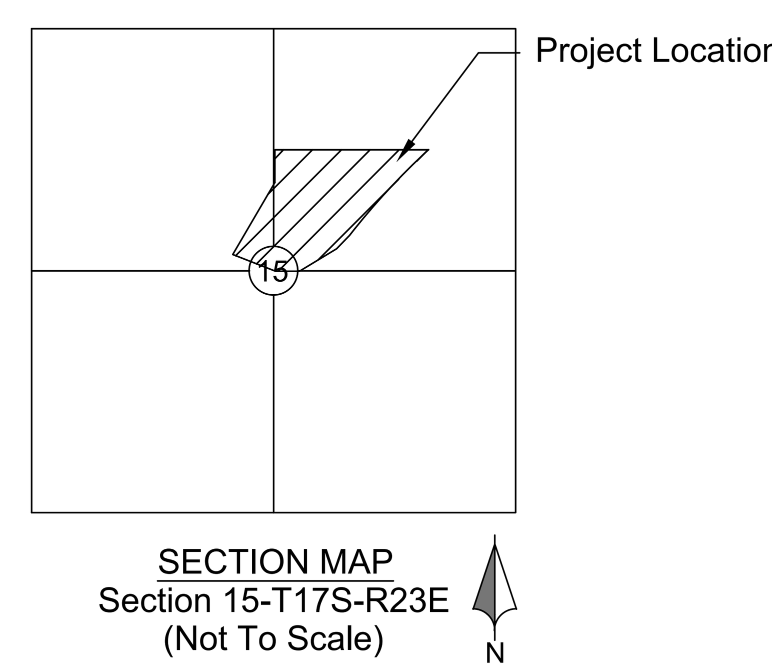
ITEM	UNIT	QUANTITY	ASBUILT
9'x18' PARKING	EA	47	
9'x18' ADA PARKING	EA	6	
2" TYPE 3 ASPHALTIC CONCRETE SURFACE	SY	2254	
6" TYPE 1 ASPHALTIC CONCRETE BASE COURSE	SY	2254	
6" UNTREATED COMPACTED AGGREGATE	SY	2254	
CG-1 CURB	LF	1118	

ESTIMATED STORM SEWER QUANTITIES

ITEM	UNIT	QUANTITY	ASBUILT
2'X2' NYLOPLAST CURB INLET	EA	1	
15" END SECTION	EA	1	
15" RCP	LF	105	



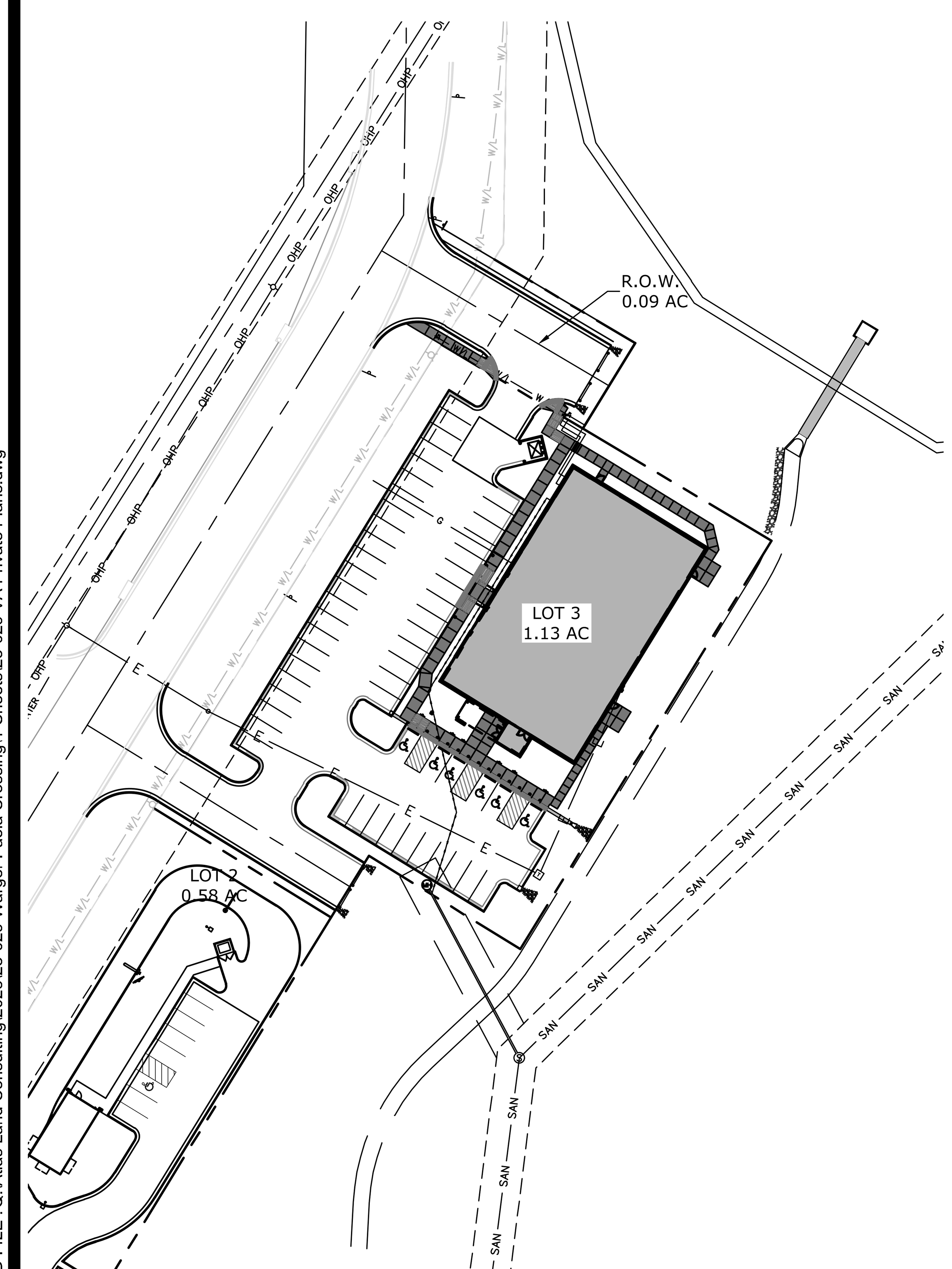
VICINITY MAP



SECTION MAP
Section 15-T17S-R23E
(Not To Scale)

INDEX OF SHEETS

PLANS SUBJECT TO CITY COMMENT REVISIONS



UTILITY CONTACTS

City of Paola, KS	(913) 259-3600
Evergy	(888) 471-5275
Kansas Gas Service	(800) 794-4780
Kansas One Call	811 AT&T
(800) 464-7928	

BENCHMARK:

SQUARE CUT IN TOP OF SIGNAL BASE AT NE CORNER OF HEDGE LANE & BAPTISTE DRIVE
ELEV: 899.63

NOTE

The information concerning locations of underground utilities shown hereon which are not visible from the surface, has been taken from the records and field locations of the various utility companies and has been field verified by this company. These locations are not to be constructed as accurate or exact.

Kansas 811
Know what's below. Call 811 before you dig.

Sheet C1

PRIVATE SITE PLANS
23-029
PAOLA CROSSING VA

COVER

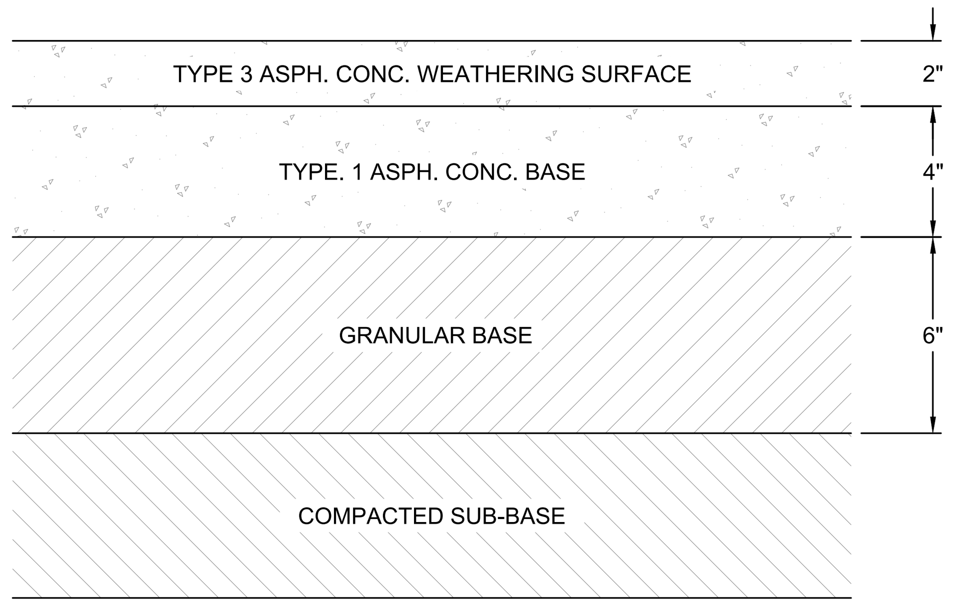
NO.	BY	QD	DATE	
1.	TAE	SMW	03/15/23	ORIGINAL SUBMITTAL
2.				REVISION
3.				
4.				
5.				

BID SET

WARGER ASSOCIATES
Consulting Engineers
1617 Swift
North Kansas City Missouri, 64116
816-769-6132
Steve@wargerassociates.com

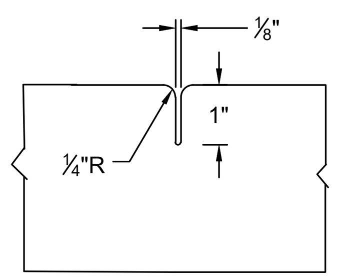
STEVEN M. WARGER LICENSED PROFESSIONAL ENGINEER 10269 KANSAS 04/17/2023

4/17/2023 2:24 PM TIMAL
CAD FILE: Q:\Atlas Land Consulting\2023\23-029 Warger Paola Crossing\1-Sheets\23-029 VA Private Plans.dwg

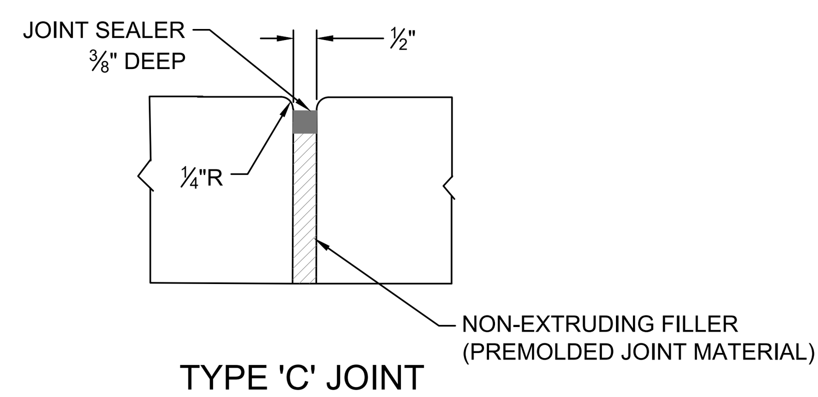


MEDIUM DUTY ASPHALT PAVEMENT SECTION

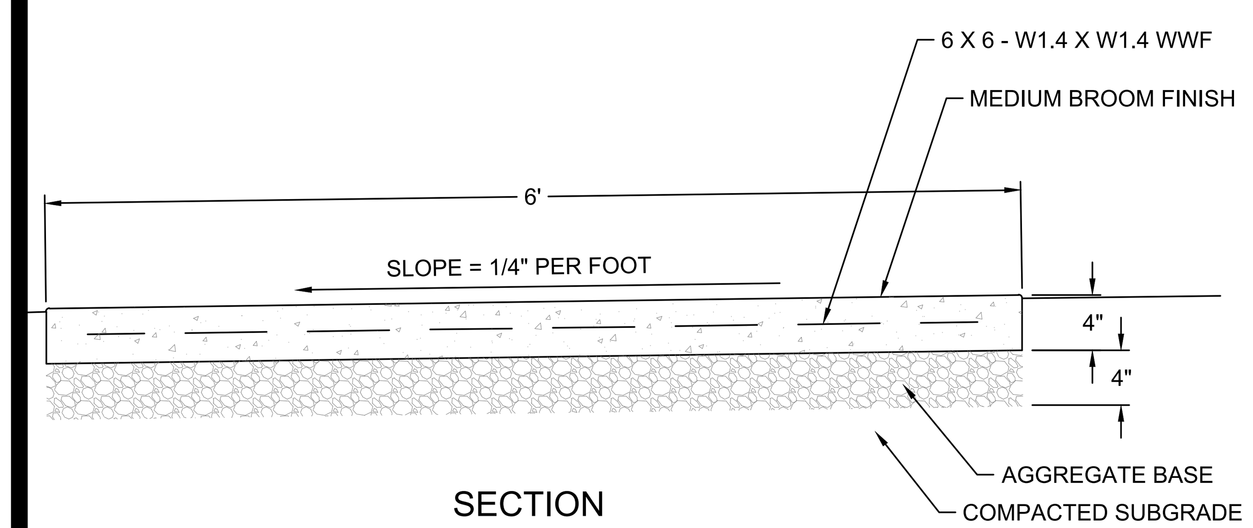
SITE PAVING NOTES:
1. PAVING BASE MATERIAL AND COMPACTION REQUIREMENTS ARE TO MEET GEOTECHNICAL REPORT RECOMMENDATIONS.
2. DO NOT INSTALL PAVEMENT UNTIL ALL UTILITY STRUCTURES ARE ADJUSTED TO BE FLUSH WITH FINAL PAVEMENT ELEVATION (IE. CLEAN OUT COVERS/MANHOLE LIDS ETC..)



TYPE 'B' JOINT
(EVERY 4' TYP.)

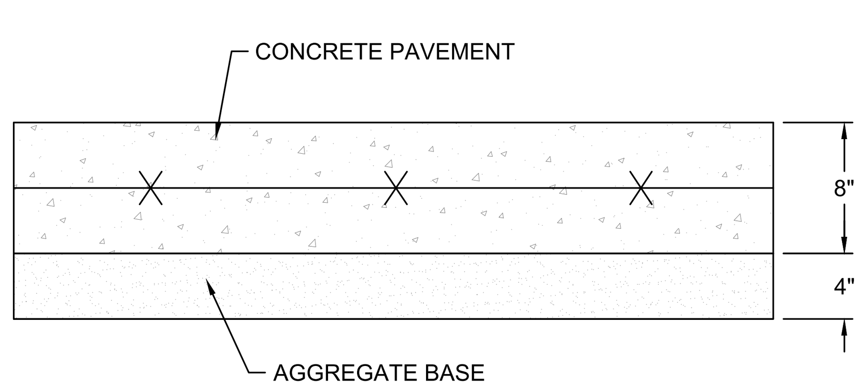


TYPE 'C' JOINT
(EVERY 30' MAX.)



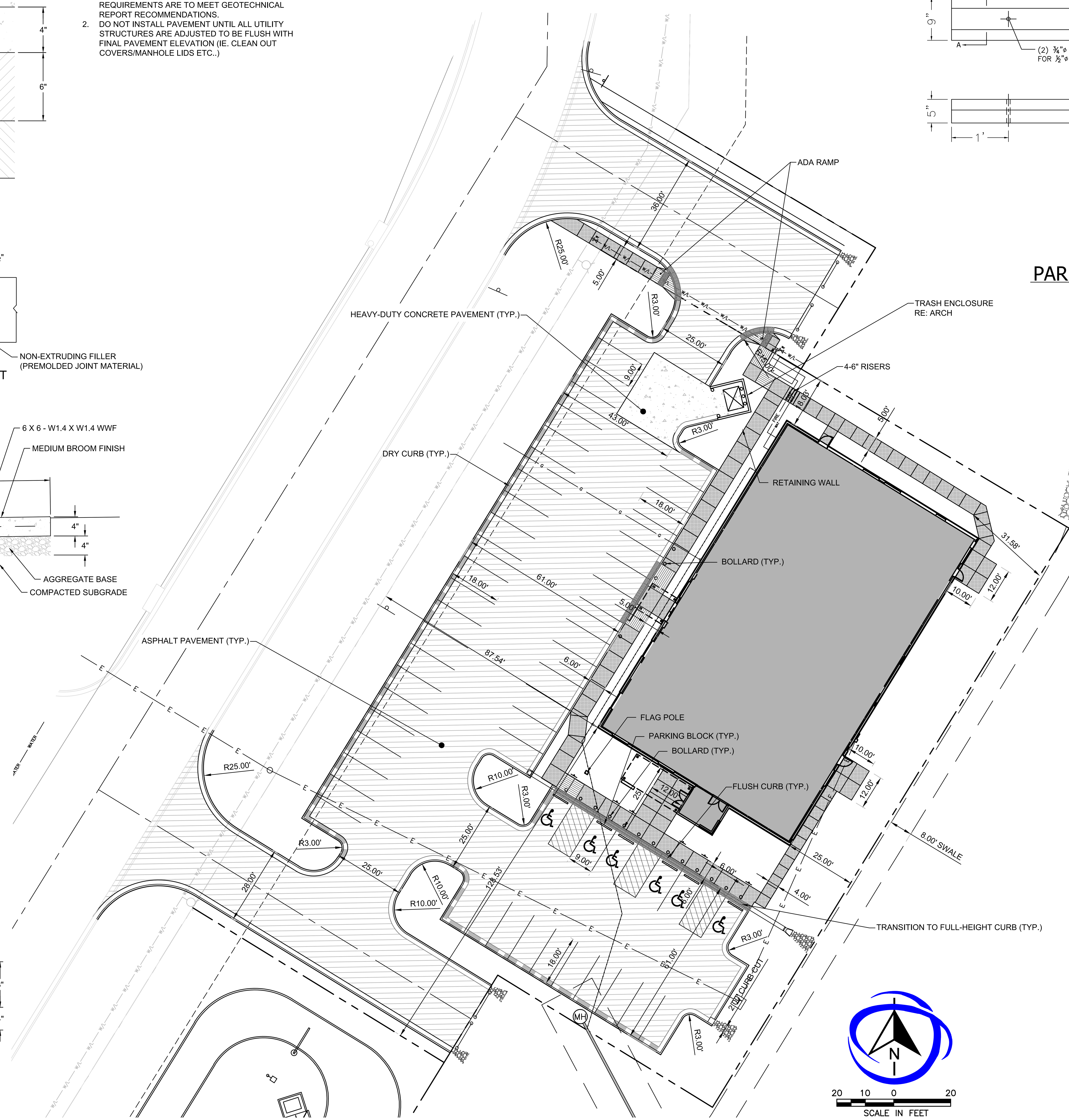
SECTION

CONCRETE SIDEWALK
N.T.S.

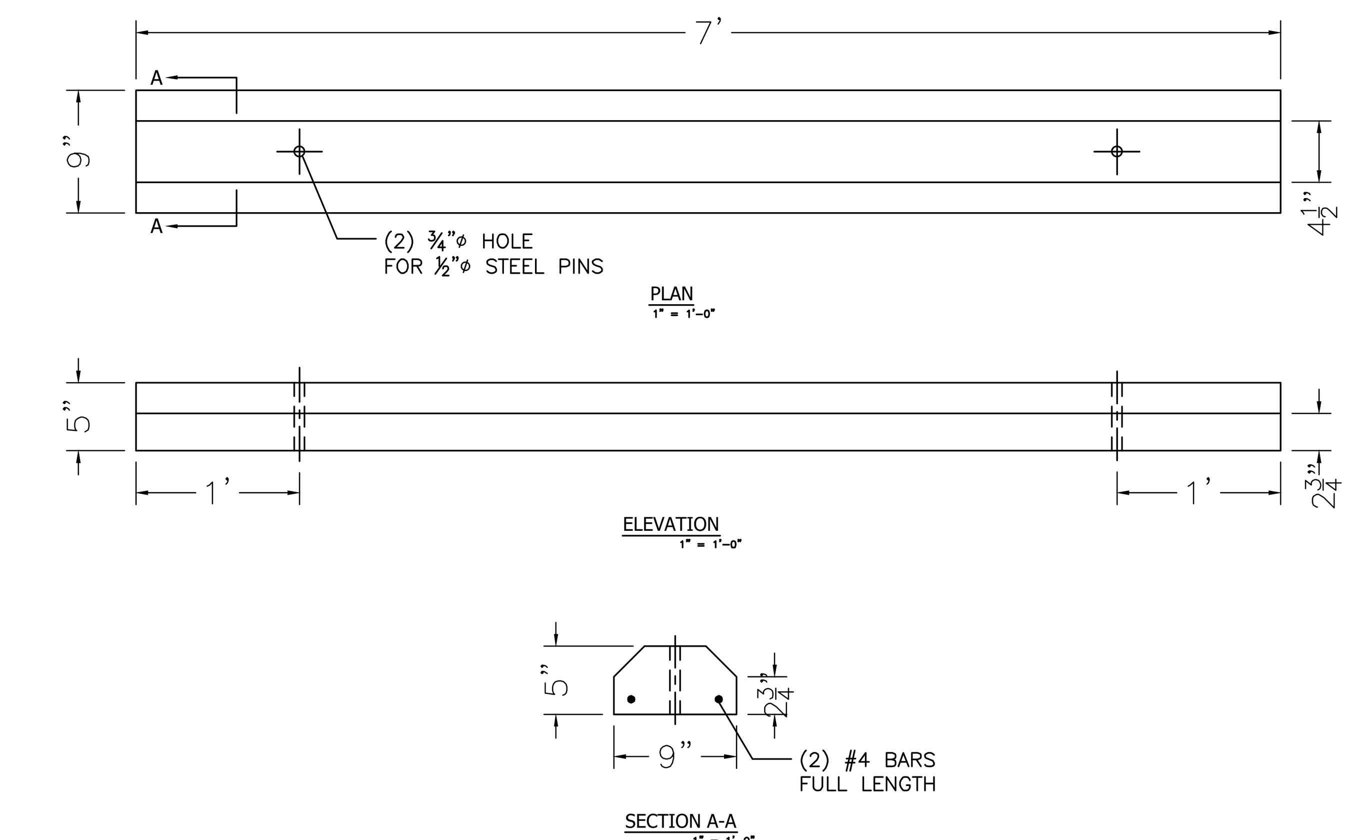


NOTES:
1. REINFORCING: 6"x6" W4.0xW4.0 WELDED WIRE FABRIC.

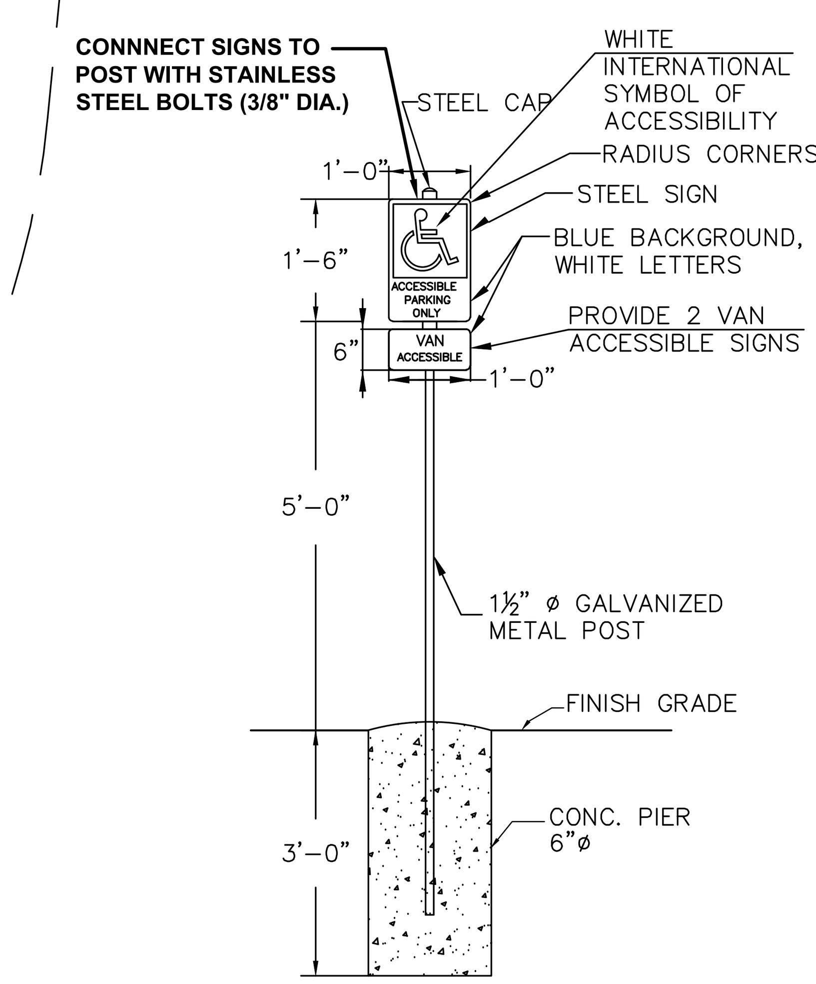
CONCRETE PAVEMENT
N.T.S.



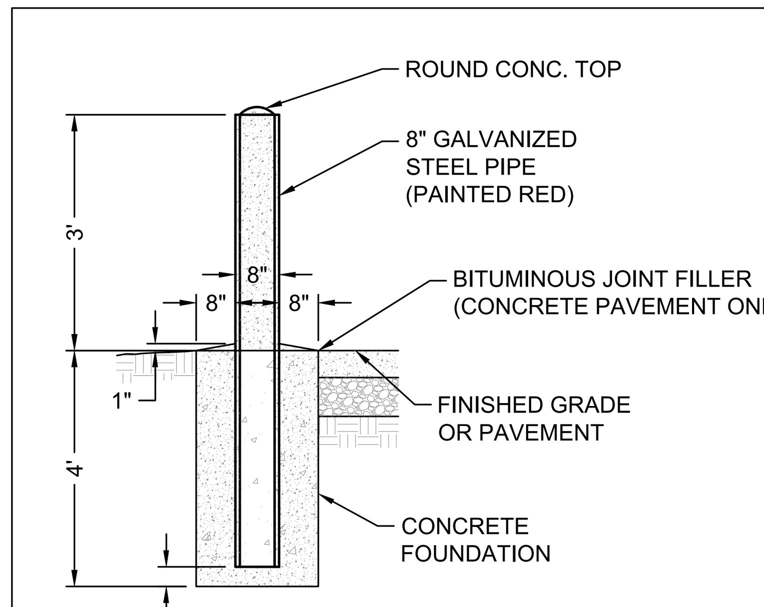
PAVING & DIMENSION PLAN



PARKING BLOCK DETAIL



ACCESSIBLE SIGN DETAIL
NTS



NOTE: STEEL PIPE SHALL BE GALVANIZED & HAVE A MINIMUM WALL THICKNESS OF 0.322 INCHES.

BOLLARD DETAIL
NTS

Sheet
C4

PRIVATE SITE PLANS
23-029
PAOLA CROSSING VA

DIMENSION & PAVING PLAN

NO.	BY	QD	DATE	REVISION
1.	TAE	SMW	03/15/23	ORIGINAL SUBMITTAL
2.				
3.				
4.				
5.				

BID SET

WARGER ASSOCIATES
Consulting Engineers
1617 Swift
North Kansas City Missouri, 64116
816-769-6132
Steve@wargerassociates.com

STEVEN M. WARGER
LICENSED
10269
KANSAS
PROFESSIONAL ENGINEER
04/17/2023

4/17/2023 2:24 PM TIMAL
CAD FILE : Q:\Atlas Land Consulting\2023\23-029 Warger Paola Crossing\1-Sheets\23-029 VA Private Plans.dwg

Paola City Council Memorandum

Agenda Item 3-g

SUBJECT: **Traffic Control Device Schedule Update**
CONTACT: Stephanie Marler, City Clerk
DATE: June 13, 2023

Issue
#1:
Public Works Director, Kirk Rees brought attention to the new streets in the Paola Crossings development that do not have any stop signs. There are 3 intersections that require traffic in at least 1 direction to stop.

Street 1 and Baptiste Dr
Street 1 and Hedge Circle
Hedge Circle and Hedge Lane

Director Rees suggests adding stop signs to these intersections which would require an amendment to the Traffic Control Device Schedule. He also suggested requiring the developer to include this with the plans.

#2.
New handicapped parking was added in Wallace Park near the new turf ballfields. The Traffic Control Devices Schedule will need to be amended to include this restricted parking.

Recommendations
I recommend approving Resolution 2023-013 amending the Traffic Control Device Schedule for the City of Paola.

Attachments
Proposed Resolution 2023-013
Map #1
Map #2

DRAFT

RESOLUTION 2023-013

A RESOLUTION AMENDING THE OFFICIAL TRAFFIC CONTROL DEVICE SCHEDULES FOR THE CITY OF PAOLA, KANSAS.

WHEREAS, pursuant to KSA 8-2005 and Section 14-104 of the Municipal Code of the City of Paola, 2021, the Governing Body of the City of Paola, Kansas, desires to amend the Official Traffic Control Device Schedules, and

WHEREAS, the City Council of the City of Paola has reviewed the desired updates to the Official Traffic Control Device Schedules for the City of Paola, Kansas;

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

Section 1: Schedule C – Stop Signs and Stop Lights of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

Stop Signs

Street / Intersection	Direction
Hedge Circle at Hedge Lane	Westbound
Street 1 at Baptiste Drive	Southbound
Street 1 at Hedge Circle	Northbound

Section 2: Schedule F-6 – Parking Restrictions, Handicapped Parking of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

Handicapped Parking

Street / Intersection	Direction
Wallace Street	Two parking spaces on the south side, 140 feet east of South Pearl St

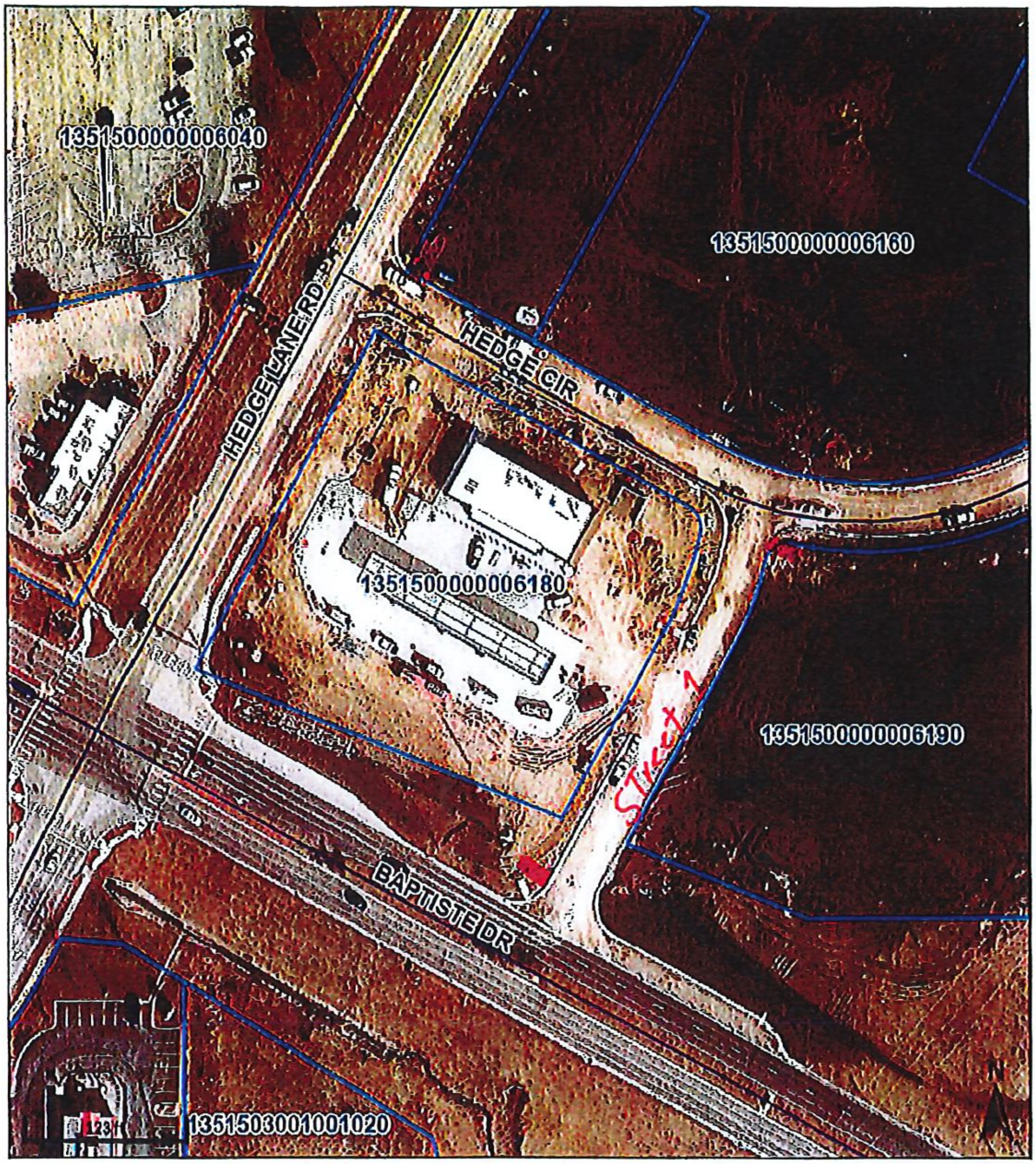
Section 3: This resolution shall be effective upon approval.

PASSED, APPROVED AND ADOPTED this 13th day of June, 2023.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk



Overview

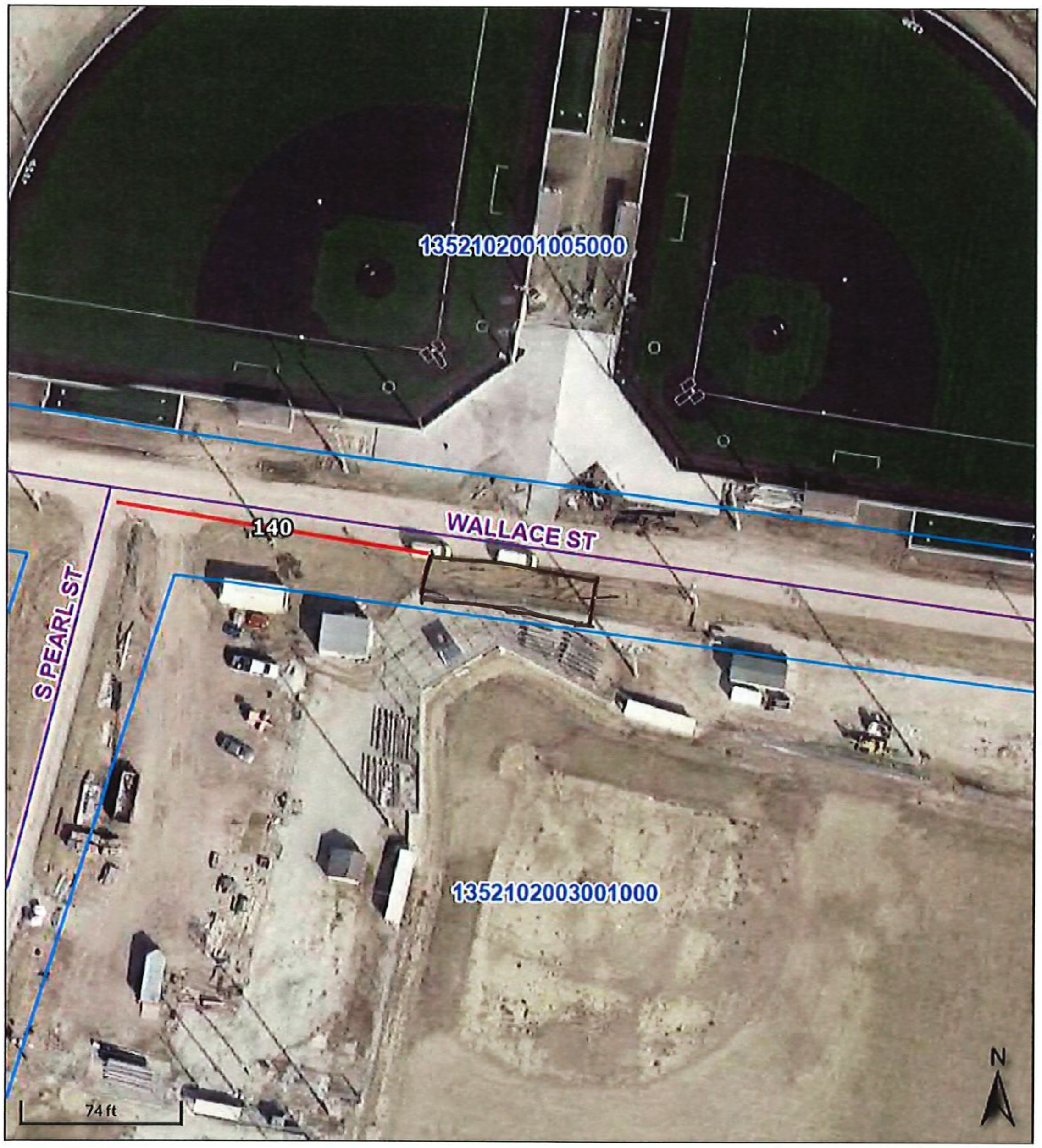
Legend

City Limits
Centerlines
Parcels
Lakes

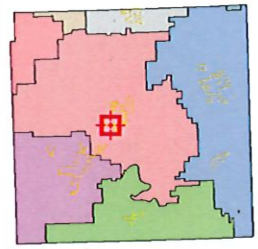
Date created: 5/11/2023
Last Data Uploaded: 4/28/2023 2:28:58 PM

▬ · Stop Sign

Developed by Schneider GEOSPATIAL



Overview



Legend

City Limits
Centerlines
Parcels
Lakes

Date created: 6/7/2023
Last Data Uploaded: 6/6/2023 9:07:39 PM

Developed by Schneider GEOSPATIAL

Paola City Council
Memorandum

Agenda Item 3-h

SUBJECT: **Personnel Policy Update *Resolution #2023-014***
CONTACT: Vicki Belt, Human Resource Director
DATE: June 13, 2023

Introduction

The purpose of the Employee Handbook is to provide City employees with an overview of the City of Paola's policies, goals, rules, and employment practices that apply to all employees. Therefore, as personnel policies are added, amended or deleted, the update is added to the Employee Handbook. All new employees are given an overview of the handbook by our Human Resources Director, and can be accessed at any time through our website.

Background

The current employee handbook contains a Stand-By Status, and On-Call Status under Chapter 4 Classification and Compensation. The current categories are not compatible with our Detective's current job duties. The below proposed addition to the personnel policy adds a Detective Mobile Phone On-Call Status category to alleviate this issue.

The Stand-By Status is being updated to reflect conditions that require the employee to fulfill their job requirements while on Stand-By Status.

Summary

4.11 a. Stand-By Status. This stand-by status policy does not apply to exempt employees as defined in Section 4.8. An employee on Stand-By-Status must be directly contactable by telephone and/or email. Employees are not required to restrict their activities but must remain free of the influence of alcohol or drugs that would adversely affect their job duties. Employees must remain within a reasonable response time depending on the urgency of the call for service. If an employee is scheduled for stand-by status, the employee shall be compensated with four (4) hours of compensatory time for each week of stand-by status served. If an employee is scheduled for stand-by status on a City designated and/or actual holiday and is not called back for duty, the employee shall be paid for two (2) hours at employee's regular rate of pay.

4.11 c. Detective Mobile Phone On-Call Status. This on call status policy does not apply to exempt employees as defined in Section 4.8. Employees may be assigned a City owned phone and scheduled to respond to essential phone calls regarding departmental policies, questions or guidance. Employees must be directly contactable by telephone and/or email. Employees are not required to restrict their activities but must remain free of the influence of alcohol or drugs that would adversely affect their job duties. Employees must remain within a reasonable response time depending on the urgency of the call for service. Detectives assigned mobile phone duties shall be compensated four (4) hours for each week of mobile phone on call status served. If the phone call(s) requires a return to duty or exceed more than four (4) hours collectively, the employee will receive pay based upon City policy and FLSA requirements.

Recommendations

Staff recommends approving ***Resolution #2023-014*** amending the City of Paola Personnel Policy.

Attachments

1. Draft ***Resolution #2023-014***

DRAFT

RESOLUTION 2023-014

A RESOLUTION AMENDING THE CITY OF PAOLA PERSONNEL MANUAL, EFFECTIVE JUNE 14, 2023

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

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

Section 4.11a of the Personnel Manual is hereby AMENDED to read as follows:

4.11 a. Stand-By Status. This stand-by status policy does not apply to exempt employees as defined in Section 4.8. An employee on Stand-By-Status must be directly contactable by telephone and/or email. Employees are not required to restrict their activities but must remain free of the influence of alcohol or drugs that would adversely affect their job duties. Employees must remain within a reasonable response time depending on the urgency of the call for service. If an employee is scheduled for stand-by status, the employee shall be compensated with four (4) hours of compensatory time for each week of stand-by status served. If an employee is scheduled for stand-by status on a City designated and/or actual holiday and is not called back for duty, the employee shall be paid for two (2) hours at employee's regular rate of pay.

Section 4.11c of the Personnel Manual is hereby ADDED to read as follows:

4.11 c. Detective Mobile Phone On-Call Status. This on call status policy does not apply to exempt employees as defined in Section 4.8. Employees may be assigned a City owned phone and scheduled to respond to essential phone calls regarding departmental policies, questions or guidance. Employees must be directly contactable by telephone and/or email. Employees are not required to restrict their activities but must remain free of the influence of alcohol or drugs that would adversely affect their job duties. Employees must remain within a reasonable response time depending on the urgency of the call for service. Detectives assigned mobile phone duties shall be compensated four (4) hours for each week of mobile phone on call status served. If the phone call(s) requires a return to duty or exceeds more than four (4) hours collectively, the employee will receive pay based upon City policy and FLSA requirements.

NOW THEREFORE BE IT RESOLVED by the governing Body of the City of Paola, Kansas that said Sections of the Personnel Manual be hereby amended and adopted as the official policy of the City of Paola, Kansas effective on June 14, 2023.

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

PASSED, APPROVED AND ADOPTED this 13th day of June, 2023.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

CASH TRANSACTIONS REPORT

MAY 2023

MONTH: MAY
City of Paola

6/9/2023
2:59 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,917,482.59	968,970.86	1,228,697.72	1,657,755.73
Total Dept: 000	1,917,482.59	968,970.86	1,228,697.72	1,657,755.73
Fund: 01	1,917,482.59	968,970.86	1,228,697.72	1,657,755.73
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	163,578.80	662.36	35,532.22	128,708.94
Total Dept: 000	163,578.80	662.36	35,532.22	128,708.94
Fund: 02	163,578.80	662.36	35,532.22	128,708.94
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	914,765.54	126,850.70	116,903.83	924,712.41
Total Dept: 000	914,765.54	126,850.70	116,903.83	924,712.41
Fund: 04	914,765.54	126,850.70	116,903.83	924,712.41
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	640,064.96	92,316.69	140,619.94	591,761.71
Total Dept: 000	640,064.96	92,316.69	140,619.94	591,761.71
Fund: 05	640,064.96	92,316.69	140,619.94	591,761.71
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	607,436.81	3,137.94	0.00	610,574.75
Total Dept: 000	607,436.81	3,137.94	0.00	610,574.75
Fund: 06	607,436.81	3,137.94	0.00	610,574.75
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	74,006.20	9,741.53	12,949.31	70,798.42
Total Dept: 000	74,006.20	9,741.53	12,949.31	70,798.42
Fund: 07	74,006.20	9,741.53	12,949.31	70,798.42
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	486.45	11,470.22	13,250.21	-1,293.54
Total Dept: 000	486.45	11,470.22	13,250.21	-1,293.54
Fund: 08	486.45	11,470.22	13,250.21	-1,293.54
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	204,203.75	253,911.20	164,388.51	293,726.44
Total Dept: 000	204,203.75	253,911.20	164,388.51	293,726.44

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	204,203.75	253,911.20	164,388.51	293,726.44
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	306,815.46	7,543.03	2,587.48	311,771.01
Total Dept: 000	306,815.46	7,543.03	2,587.48	311,771.01
Fund: 12	306,815.46	7,543.03	2,587.48	311,771.01
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	91,223.93	34,753.80	83,100.66	42,877.07
Total Dept: 000	91,223.93	34,753.80	83,100.66	42,877.07
Fund: 13	91,223.93	34,753.80	83,100.66	42,877.07
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	-1,592.66	0.00	4,573.29	-6,165.95
Total Dept: 000	-1,592.66	0.00	4,573.29	-6,165.95
Fund: 14	-1,592.66	0.00	4,573.29	-6,165.95
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	209,119.08	374.12	0.00	209,493.20
Total Dept: 000	209,119.08	374.12	0.00	209,493.20
Fund: 15	209,119.08	374.12	0.00	209,493.20
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	874,112.90	1,600.93	0.00	875,713.83
Total Dept: 000	874,112.90	1,600.93	0.00	875,713.83
Fund: 16	874,112.90	1,600.93	0.00	875,713.83
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	133,971.86	326.13	0.00	134,297.99
Total Dept: 000	133,971.86	326.13	0.00	134,297.99
Fund: 17	133,971.86	326.13	0.00	134,297.99
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,545.80	8.13	0.00	4,553.93

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,545.80	8.13	0.00	4,553.93
Fund: 18	4,545.80	8.13	0.00	4,553.93
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	41,486.09	102.86	0.00	41,588.95
Total Dept: 000	41,486.09	102.86	0.00	41,588.95
Fund: 20	41,486.09	102.86	0.00	41,588.95
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	137,500.00	12,619.89	0.00	150,119.89
Total Dept: 000	137,500.00	12,619.89	0.00	150,119.89
Fund: 23	137,500.00	12,619.89	0.00	150,119.89
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	648,654.74	0.00	8,783.98	639,870.76
Total Dept: 000	648,654.74	0.00	8,783.98	639,870.76
Fund: 26	648,654.74	0.00	8,783.98	639,870.76
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,908,221.46	22,847.96	127,811.48	4,803,257.94
Total Dept: 000	4,908,221.46	22,847.96	127,811.48	4,803,257.94
Fund: 27	4,908,221.46	22,847.96	127,811.48	4,803,257.94
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 - PAOLA CROSSINGS-CID REVENUE				
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-TIF REVENUE				
Dept: 000				
001.000 CASH	12.86	0.00	0.00	12.86
Total Dept: 000	12.86	0.00	0.00	12.86
Fund: 45	12.86	0.00	0.00	12.86
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,275.55	1,979.30	1,984.74	3,270.11
Total Dept: 000	3,275.55	1,979.30	1,984.74	3,270.11
Fund: 46	3,275.55	1,979.30	1,984.74	3,270.11
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,301.88	4.12	0.00	2,306.00
Total Dept: 000	2,301.88	4.12	0.00	2,306.00
Fund: 47	2,301.88	4.12	0.00	2,306.00
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	28,175.81	28,175.81	0.00
Total Dept: 000	0.00	28,175.81	28,175.81	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	48,448.33	10,651.29	12,225.81	46,873.81
Total Dept: 701	48,448.33	10,651.29	12,225.81	46,873.81
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 RIGGING SYSTE				
001.000 CASH	13,185.00	0.00	0.00	13,185.00
Total Dept: 704	13,185.00	0.00	0.00	13,185.00
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	6,930.00	0.00	6,930.00	0.00
Total Dept: 707	6,930.00	0.00	6,930.00	0.00
Fund: 70	72,188.96	38,827.10	47,331.62	63,684.44
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	266,073.41	0.00	0.00	266,073.41
Total Dept: 101	266,073.41	0.00	0.00	266,073.41
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	28,281.32	0.00	0.00	28,281.32
Total Dept: 104	28,281.32	0.00	0.00	28,281.32
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	331,487.47	0.00	0.00	331,487.47
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	5,143.75	5,143.75	0.00
Total Dept: 000	0.00	5,143.75	5,143.75	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	16,012.20	28.65	0.00	16,040.85
Total Dept: 302	16,012.20	28.65	0.00	16,040.85
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,440.34	49.10	0.00	27,489.44
Total Dept: 303	27,440.34	49.10	0.00	27,489.44
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,130.99	34.23	0.00	19,165.22
Total Dept: 304	19,130.99	34.23	0.00	19,165.22
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	868,624.72	19,416.18	0.00	888,040.90
Total Dept: 305	868,624.72	19,416.18	0.00	888,040.90
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 - 201 WATERWORKS RD				
001.000 CASH	-17,673.00	0.00	0.00	-17,673.00
Total Dept: 309	-17,673.00	0.00	0.00	-17,673.00
Dept: 310 CIP - TURF REPLACEMENT				
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	1,094,966.46	46,424.44	0.00	1,141,390.90
Total Dept: 315	1,094,966.46	46,424.44	0.00	1,141,390.90
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	765,899.11	37,423.86	0.00	803,322.97
Total Dept: 316	765,899.11	37,423.86	0.00	803,322.97
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,592.35	50.00	0.00	8,642.35
Total Dept: 317	8,592.35	50.00	0.00	8,642.35
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 TRAIL!				
001.000 CASH	19,501.52	0.00	6.00	19,495.52
Total Dept: 320	19,501.52	0.00	6.00	19,495.52
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	24,316.16	0.00	0.00	24,316.16
Total Dept: 323	24,316.16	0.00	0.00	24,316.16
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	154.17	0.00	0.00	154.17
Total Dept: 325	154.17	0.00	0.00	154.17
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	2,238.40	0.00	1,482.88	755.52
Total Dept: 328	2,238.40	0.00	1,482.88	755.52
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
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	2,931,665.85	108,570.21	6,632.63	3,033,603.43
Grand Totals:	15,217,016.33	1,696,619.08	1,995,147.62	14,918,487.79

City of Paola

For the Period: 1/1/2023 to 5/31/2023	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	1,190,895.02	0.00	0.00	839,104.98	58.7
400.021 DELINQUENT TAXES	12,500.00	12,500.00	11,915.90	0.00	0.00	584.10	95.3
400.030 MOTOR VEHICLE/RV TAX	172,092.00	172,092.00	49,143.84	0.00	0.00	122,948.16	28.6
400.042 CITY SALES TAX	900,000.00	900,000.00	414,785.61	74,847.73	0.00	485,214.39	46.1
400.043 COUNTY SALES TAX	675,000.00	675,000.00	352,075.68	66,090.98	0.00	322,924.32	52.2
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	4,697.94	0.00	0.00	17,302.06	21.4
400.070 FRANCHISE TAX	440,000.00	440,000.00	242,209.53	70,774.22	0.00	197,790.47	55.0
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	665.00	0.00	0.00	-665.00	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	520.00	55.00	0.00	980.00	34.7
400.110 LICENSE GENERAL	35,000.00	35,000.00	17,525.00	2,075.00	0.00	17,475.00	50.1
400.120 LAKE PERMITS	45,000.00	45,000.00	35,041.00	14,926.00	0.00	9,959.00	77.9
400.121 KS Community Fisheries Program	6,400.00	6,400.00	4,866.75	0.00	0.00	1,533.25	76.0
400.130 BUILDING PERMITS	80,000.00	80,000.00	75,374.74	13,433.17	0.00	4,625.26	94.2
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	2,105.68	848.88	0.00	-1,105.68	210.6
400.180 FINES & FEES	180,000.00	180,000.00	71,355.79	21,946.69	0.00	108,644.21	39.6
400.181 COURT COSTS	45,000.00	45,000.00	13,440.00	4,080.00	0.00	31,560.00	29.9
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	25,322.40	6,666.68	0.00	26,677.60	48.7
400.210 CEMETERY	15,000.00	15,000.00	5,210.00	475.00	0.00	9,790.00	34.7
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	50,190.36	19,256.64	0.00	39,809.64	55.8
400.230 INTEREST INCOME	5,000.00	5,000.00	13,449.15	-9,795.01	0.00	-8,449.15	269.0
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	9,369.81	3,310.12	0.00	30,630.19	23.4
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	2,388.76	755.46	0.00	611.24	79.6
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	6,426.00	6,059.95	0.00	-5,926.00	1285.2
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	597.75	246.37	0.00	1,902.25	23.9
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	2,599,571.71	296,052.88	0.00	2,892,515.29	47.3
Dept: 000	5,492,087.00	5,492,087.00	2,599,571.71	296,052.88	0.00	2,892,515.29	47.3
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	30,581.75	0.00	0.00	14,418.25	68.0
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,195.00	475.00	0.00	1,305.00	47.8

For the Period: 1/1/2023 to 5/31/2023	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	31,776.75	475.00	0.00	15,723.25	66.9
POLICE DEPARTMENT	47,500.00	47,500.00	31,776.75	475.00	0.00	15,723.25	66.9
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	4,000.00	1,000.00	0.00	-3,250.00	533.3
400.330 REIMBURSED EXPENSE	500.00	500.00	725.00	100.00	0.00	-225.00	145.0
Acct Class: 0000	1,250.00	1,250.00	4,725.00	1,100.00	0.00	-3,475.00	378.0
FIRE DEPARTMENT	1,250.00	1,250.00	4,725.00	1,100.00	0.00	-3,475.00	378.0
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	7,554.07	2,258.37	0.00	4,445.93	63.0
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	7,554.07	2,258.37	0.00	4,445.93	63.0
COMMUNITY DEVELOPMENT	12,000.00	12,000.00	7,554.07	2,258.37	0.00	4,445.93	63.0
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	5,552,837.00	5,552,837.00	2,643,627.53	299,886.25	0.00	2,909,209.47	47.6
Revenues	5,552,837.00	5,552,837.00	2,643,627.53	299,886.25	0.00	2,909,209.47	47.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	414,000.00	414,000.00	168,315.04	50,462.17	0.00	245,684.96	40.7
700.110 PART TIME HELP	7,900.00	7,900.00	6,382.08	1,994.40	0.00	1,517.92	80.8
700.120 OVERTIME	100.00	100.00	99.72	0.00	0.00	0.28	99.7
700.130 OTHER PERSONAL SERV.	8,500.00	8,500.00	3,184.70	955.41	0.00	5,315.30	37.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	430,500.00	430,500.00	177,981.54	53,411.98	0.00	252,518.46	41.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 5/31/2023	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	0.00	0.00	3,550.00	29.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	2,562.50	0.00	0.00	10,437.50	19.7
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	2,335.67	467.18	0.00	5,664.33	29.2
700.233 CREDIT CARD TRANSATION FEES	23,000.00	23,000.00	15,791.39	3,198.90	0.00	7,208.61	68.7
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	4,973.83	0.00	0.00	5,026.17	49.7
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	1,824.31	650.87	0.00	175.69	91.2
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	590.00	0.00	0.00	410.00	59.0
700.260 INSURANCE	12,600.00	12,600.00	12,409.45	0.00	0.00	190.55	98.5
700.280 UTILITIES	11,000.00	11,000.00	3,578.45	559.76	0.00	7,421.55	32.5
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	19,383.60	6,166.85	0.00	33,616.40	36.6
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	699.13	142.22	0.00	7,300.87	8.7
700.293 STREET LIGHTS	165,000.00	165,000.00	74,579.89	24,843.02	0.00	90,420.11	45.2
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	316,600.00	316,600.00	145,178.22	36,028.80	0.00	171,421.78	45.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	661.04	16.73	0.00	6,338.96	9.4
700.301 POSTAGE	3,000.00	3,000.00	2,009.10	525.83	0.00	990.90	67.0
700.305 GIFTS / MEMORIALS	500.00	500.00	119.99	0.00	0.00	380.01	24.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,117.25	744.44	0.00	1,882.75	37.2
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	659.39	374.22	0.00	2,840.61	18.8
700.331 CLEANING SUPPLIES	600.00	600.00	266.83	0.00	0.00	333.17	44.5
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	17,600.00	17,600.00	4,833.60	1,661.22	0.00	12,766.40	27.5
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	1,597.60	0.00	0.00	-1,097.60	319.5
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	1,597.60	0.00	0.00	-1,097.60	319.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	2,504.18	618.75	0.00	1,495.82	62.6
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	2,504.18	618.75	0.00	1,595.82	61.1
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	383.28	141.82	0.00	2,116.72	15.3
TAXES	2,500.00	2,500.00	383.28	141.82	0.00	2,116.72	15.3
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	210,080.00	210,080.00	87,533.30	17,506.66	0.00	122,546.70	41.7
TRANSFERS	210,080.00	210,080.00	87,533.30	17,506.66	0.00	122,546.70	41.7
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2023 to 5/31/2023	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	7,569.15	6,120.20	0.00	-7,069.15	1513.8
MISCELLANEOUS	500.00	500.00	7,569.15	6,120.20	0.00	-7,069.15	1,513.8
ADMINISTRATION	982,380.00	982,380.00	427,580.87	115,489.43	0.00	554,799.13	43.5
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	2,497.80	2,497.80	0.00	2,002.20	55.5
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	2,497.80	2,497.80	0.00	15,702.20	13.7
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,175,000.00	1,175,000.00	370,660.84	108,481.44	0.00	804,339.16	31.5
700.110 PART TIME HELP	7,500.00	7,500.00	1,998.00	680.17	0.00	5,502.00	26.6
700.120 OVERTIME	65,000.00	65,000.00	50,297.90	16,851.75	0.00	14,702.10	77.4
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	10,013.23	0.00	0.00	24,986.77	28.6
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	432,969.97	126,013.36	0.00	849,530.03	33.8
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	402.97	0.00	0.00	1,597.03	20.1
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	7,418.01	1,655.18	0.00	12,581.99	37.1
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	6,105.97	640.00	0.00	11,894.03	33.9
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	32,778.82	0.00	0.00	1,721.18	95.0
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	12,000.00	12,000.00	4,101.00	898.00	0.00	7,899.00	34.2
700.280 UTILITIES	26,000.00	26,000.00	9,288.02	1,656.66	0.00	16,711.98	35.7
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	111,206.81	70,536.64	0.00	-31,206.81	139.0
CONTRACTUAL SERVICES	236,000.00	236,000.00	212,171.16	75,386.48	0.00	23,828.84	89.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	504.69	0.00	0.00	3,695.31	12.0
700.301 POSTAGE	1,500.00	1,500.00	63.37	0.00	0.00	1,436.63	4.2
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	6,483.39	1,494.83	0.00	6,016.61	51.9
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,824.75	0.00	0.00	-124.75	107.3
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	2,810.69	401.66	0.00	7,189.31	28.1
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	463.48	0.00	0.00	5,036.52	8.4
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	7,193.82	2,191.05	0.00	8,806.18	45.0
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	468.96	0.00	0.00	1,531.04	23.4
700.350 MOTOR FUEL & LUB	32,500.00	32,500.00	14,423.65	3,326.77	0.00	18,076.35	44.4
700.370 UNIFORMS	10,200.00	10,200.00	2,837.81	625.89	0.00	7,362.19	27.8
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	8,071.66	1,153.52	0.00	11,928.34	40.4
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	45,146.27	9,193.72	0.00	70,953.73	38.9
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	3,717.91	2,080.92	0.00	18,282.09	16.9
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	1,210.25	900.25	0.00	3,789.75	24.2

For the Period: 1/1/2023 to 5/31/2023	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	4,928.16	2,981.17	0.00	34,071.84	12.6
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	104,166.65	20,833.33	0.00	145,833.35	41.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	104,166.65	20,833.33	0.00	145,833.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	1,944,300.00	1,944,300.00	801,880.01	236,905.86	0.00	1,142,419.99	41.2
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	300,000.00	300,000.00	102,923.49	30,126.47	0.00	197,076.51	34.3
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	102,923.49	30,126.47	0.00	197,076.51	34.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	1,971.69	418.47	0.00	2,528.31	43.8
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	8,006.14	172.50	0.00	-6.14	100.1
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	17,596.72	0.00	0.00	-896.72	105.4
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	10,546.90	1,091.18	0.00	7,453.10	58.6
700.290 OTHER CONTRACTUALS	17,000.00	17,000.00	4,852.72	1,767.96	0.00	12,147.28	28.5
CONTRACTUAL SERVICES	64,200.00	64,200.00	42,974.17	3,450.11	0.00	21,225.83	66.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	222.04	48.68	0.00	777.96	22.2
700.301 POSTAGE	100.00	100.00	84.54	0.00	0.00	15.46	84.5
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	3,266.86	369.37	0.00	15,733.14	17.2
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	336.14	223.45	0.00	4,663.86	6.7
700.320 EQUIPMENT MAINTENANCE	7,000.00	7,000.00	1,254.33	665.54	0.00	5,745.67	17.9
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	565.00	565.00	0.00	4,435.00	11.3
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	4,031.33	621.99	0.00	11,968.67	25.2
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	302.98	0.00	0.00	897.02	25.2
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	1,193.29	306.31	0.00	2,806.71	29.8
700.351 RURAL FUEL	3,500.00	3,500.00	927.93	94.96	0.00	2,572.07	26.5
700.370 UNIFORMS	7,500.00	7,500.00	2,801.70	2,801.70	0.00	4,698.30	37.4
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	2,514.71	150.90	0.00	15,485.29	14.0
SUPPLIES	87,800.00	87,800.00	17,500.85	5,847.90	0.00	70,299.15	19.9
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 5/31/2023	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	2,133.98	0.00	0.00	1,866.02	53.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	42.47	0.00	0.00	-42.47	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	2,176.45	0.00	0.00	1,823.55	54.4
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	165,574.96	39,424.48	0.00	290,425.04	36.3
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	19,973.60	7,737.60	0.00	27,726.40	41.9
700.110 PART TIME HELP	39,600.00	39,600.00	14,662.30	4,398.69	0.00	24,937.70	37.0
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	87,300.00	87,300.00	34,635.90	12,136.29	0.00	52,664.10	39.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	19,173.70	560.00	0.00	70,826.30	21.3
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	160.19	135.19	0.00	839.81	16.0
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	25,000.00	25,000.00	10,543.22	2,919.18	0.00	14,456.78	42.2
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	3,797.76	1,103.76	0.00	12,202.24	23.7
CONTRACTUAL SERVICES	132,000.00	132,000.00	33,674.87	4,718.13	0.00	98,325.13	25.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	1,456.51	710.55	0.00	43.49	97.1
700.301 POSTAGE	850.00	850.00	400.00	0.00	0.00	450.00	47.1
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	360.00	0.00	0.00	640.00	36.0
SUPPLIES	3,350.00	3,350.00	2,216.51	710.55	0.00	1,133.49	66.2
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 5/31/2023	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	8,083.35	1,616.67	0.00	11,316.65	41.7
TRANSFERS	19,400.00	19,400.00	8,083.35	1,616.67	0.00	11,316.65	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	243,550.00	243,550.00	78,610.63	19,181.64	0.00	164,939.37	32.3
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	506,000.00	506,000.00	146,710.40	45,362.08	0.00	359,289.60	29.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	1,678.15	114.54	0.00	4,821.85	25.8
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	512,500.00	512,500.00	148,388.55	45,476.62	0.00	364,111.45	29.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	1,780.69	316.18	0.00	1,719.31	50.9
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	375.50	280.00	0.00	1,424.50	20.9
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	14,454.35	0.00	0.00	3,945.65	78.6
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	6,052.02	1,275.75	0.00	8,947.98	40.3
700.290 OTHER CONTRACTUALS	10,000.00	10,000.00	913.62	305.50	0.00	9,086.38	9.1
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	23,576.18	2,177.43	0.00	28,123.82	45.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	247.50	0.00	0.00	752.50	24.8
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	5,715.83	1,210.40	0.00	21,284.17	21.2
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	2,050.26	237.74	0.00	4,949.74	29.3
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	9,947.23	2,127.84	0.00	16,052.77	38.3
700.325 TRAFFIC EXPENSE	12,000.00	12,000.00	9,186.61	6,430.37	0.00	2,813.39	76.6
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,397.27	0.00	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	17,843.86	6,431.07	0.00	15,156.14	54.1
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	7,071.93	1,223.19	0.00	19,928.07	26.2
700.370 UNIFORMS	3,800.00	3,800.00	1,399.38	459.52	0.00	2,400.62	36.8
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	54,859.87	18,120.13	0.00	97,940.13	35.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	721.49	172.72	0.00	278.51	72.1
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 5/31/2023	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	7,315.00	0.00	0.00	17,685.00	29.3
CAPITAL OUTLAY	26,500.00	26,500.00	8,036.49	172.72	0.00	18,463.51	30.3
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	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	110,000.00	110,000.00	45,833.35	9,166.67	0.00	64,166.65	41.7
TRANSFERS	162,000.00	162,000.00	97,833.35	9,166.67	0.00	64,166.65	60.4
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	332,694.44	75,113.57	0.00	573,105.56	36.7
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	206,400.00	206,400.00	62,022.89	18,552.01	0.00	144,377.11	30.0
700.110 PART TIME HELP	25,000.00	25,000.00	2,493.75	2,079.00	0.00	22,506.25	10.0
700.120 OVERTIME	1,200.00	1,200.00	64.11	0.00	0.00	1,135.89	5.3
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	64,580.75	20,631.01	0.00	168,019.25	27.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,572.26	344.32	0.00	927.74	62.9
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	548.44	105.00	0.00	451.56	54.8
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	13,520.70	118.00	0.00	-3,120.70	130.0
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	10,925.49	3,531.76	0.00	25,074.51	30.3
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	4,767.58	1,743.12	0.00	25,232.42	15.9
700.295 TREE CARE	6,000.00	6,000.00	600.00	0.00	0.00	5,400.00	10.0
CONTRACTUAL SERVICES	95,600.00	95,600.00	31,934.47	5,842.20	0.00	63,665.53	33.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	202.51	0.00	0.00	197.49	50.6
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	7,575.49	2,219.17	0.00	4,424.51	63.1
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	595.04	144.00	0.00	4,404.96	11.9
700.313 PLANT MATERIALS	4,000.00	4,000.00	2,009.77	2,009.77	0.00	1,990.23	50.2
700.314 CONSUMABLES	1,500.00	1,500.00	218.85	0.00	0.00	1,281.15	14.6
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	2,051.26	0.00	0.00	948.74	68.4
700.320 EQUIPMENT MAINTENANCE	9,500.00	9,500.00	5,741.82	2,093.46	0.00	3,758.18	60.4
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	928.49	7.38	0.00	7,071.51	11.6
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	247.50	247.50	0.00	1,752.50	12.4
700.350 MOTOR FUEL & LUB	18,500.00	18,500.00	5,218.88	2,009.12	0.00	13,281.12	28.2
700.370 UNIFORMS	1,400.00	1,400.00	351.86	113.38	0.00	1,048.14	25.1
SUPPLIES	65,300.00	65,300.00	25,141.47	8,843.78	0.00	40,158.53	38.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	577.96	172.72	0.00	422.04	57.8
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 5/31/2023	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	13,937.00	0.00	0.00	6,063.00	69.7
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	14,514.96	172.72	0.00	6,485.04	69.1
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	20.00	20.00	0.00	280.00	6.7
OTHER	300.00	300.00	20.00	20.00	0.00	280.00	6.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	70,000.00	70,000.00	29,166.65	5,833.33	0.00	40,833.35	41.7
TRANSFERS	125,000.00	125,000.00	84,166.65	5,833.33	0.00	40,833.35	67.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PARKS & GROUNDS	540,300.00	540,300.00	220,358.30	41,343.04	0.00	319,941.70	40.8
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	59,800.00	59,800.00	18,328.00	5,498.40	0.00	41,472.00	30.6
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	103.10	68.73	0.00	1,896.90	5.2
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	61,800.00	61,800.00	18,431.10	5,567.13	0.00	43,368.90	29.8
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	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	900.00	900.00	2,213.39	0.00	0.00	-1,313.39	245.9
700.265 LEASE PAYMENTS	30,000.00	30,000.00	24,799.20	0.00	0.00	5,200.80	82.7
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	27,012.59	0.00	0.00	7,687.41	77.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	99.97	39.98	0.00	1,400.03	6.7
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	133.41	0.00	0.00	866.59	13.3
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	1,083.30	129.02	0.00	1,916.70	36.1
700.370 UNIFORMS	350.00	350.00	178.02	47.46	0.00	171.98	50.9
SUPPLIES	11,350.00	11,350.00	1,494.70	216.46	0.00	9,855.30	13.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
OTHER	0.00	0.00	10.00	0.00	0.00	-10.00	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	6,666.65	1,333.33	0.00	9,333.35	41.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	6,666.65	1,333.33	0.00	9,333.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	123,850.00	123,850.00	53,615.04	7,116.92	0.00	70,234.96	43.3
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	161,400.00	161,400.00	61,891.20	18,429.60	0.00	99,508.80	38.3
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	61,891.20	18,429.60	0.00	99,808.80	38.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	1,275.00	600.00	0.00	4,225.00	23.2
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	1,223.46	212.69	0.00	2,776.54	30.6
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	2,099.99	324.99	0.00	1,400.01	60.0
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	787.17	364.92	0.00	1,212.83	39.4
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	2,749.02	0.00	0.00	150.98	94.8
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	7,500.00	7,500.00	2,342.75	383.06	0.00	5,157.25	31.2
CONTRACTUAL SERVICES	26,500.00	26,500.00	10,477.39	1,885.66	0.00	16,022.61	39.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	182.23	52.52	0.00	2,317.77	7.3
700.301 POSTAGE	1,000.00	1,000.00	750.00	250.00	0.00	250.00	75.0
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	353.58	37.98	0.00	646.42	35.4
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	927.45	215.74	0.00	1,572.55	37.1
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	2,213.26	556.24	0.00	6,611.74	25.1
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	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 5/31/2023	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	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	50,000.00	50,000.00	20,833.35	4,166.67	0.00	29,166.65	41.7
TRANSFERS	55,000.00	55,000.00	25,833.35	4,166.67	0.00	29,166.65	47.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	257,125.00	257,125.00	100,415.20	25,038.17	0.00	156,709.80	39.1
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	2,180,729.45	559,613.11	0.00	3,275,075.55	40.0
Expenditures	5,455,805.00	5,455,805.00	2,180,729.45	559,613.11	0.00	3,275,075.55	40.0
Net Effect for GENERAL OPERATING	97,032.00	97,032.00	462,898.08	-259,726.86	0.00	-365,866.08	477.1
Change in Fund Balance:			462,898.08				
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	163,220.64	0.00	0.00	114,966.36	58.7
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,821.53	0.00	0.00	678.47	72.9
400.030 MOTOR VEHICLE/RV TAX	24,000.00	24,000.00	6,850.62	0.00	0.00	17,149.38	28.5
400.180 FINES & FEES	200.00	200.00	335.59	55.28	0.00	-135.59	167.8
400.230 INTEREST INCOME	500.00	500.00	671.67	318.47	0.00	-171.67	134.3
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	14.99	0.00	0.00	-14.99	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	1,804.27	288.61	0.00	695.73	72.2

For the Period: 1/1/2023 to 5/31/2023	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	7,021.75	0.00	0.00	17,978.25	28.1
Acct Class: 0000	414,904.00	414,904.00	181,741.06	662.36	0.00	233,162.94	43.8
Dept: 000	414,904.00	414,904.00	181,741.06	662.36	0.00	233,162.94	43.8
Function:	414,904.00	414,904.00	181,741.06	662.36	0.00	233,162.94	43.8
Revenues	414,904.00	414,904.00	181,741.06	662.36	0.00	233,162.94	43.8
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	25,800.00	25,800.00	12,549.96	3,093.08	0.00	13,250.04	48.6
Acct Class: 0000	25,800.00	25,800.00	12,549.96	3,093.08	0.00	13,250.04	48.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	124,200.00	124,200.00	47,333.47	14,146.55	0.00	76,866.53	38.1
700.110 PART TIME HELP	60,700.00	60,700.00	18,435.87	6,611.31	0.00	42,264.13	30.4
700.120 OVERTIME	400.00	400.00	162.85	135.67	0.00	237.15	40.7
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	45.78	0.00	0.00	-45.78	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	65,977.97	20,893.53	0.00	119,322.03	35.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	938.65	187.83	0.00	3,561.35	20.9
700.240 TRAINING, TRAVEL, DUES	700.00	700.00	305.43	0.00	0.00	394.57	43.6
700.255 ADVERTISING EXPENSE	800.00	800.00	239.00	0.00	0.00	561.00	29.9
700.260 INSURANCE	8,200.00	8,200.00	8,557.95	0.00	0.00	-357.95	104.4
700.280 UTILITIES	10,800.00	10,800.00	4,761.82	703.82	0.00	6,038.18	44.1
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	8,552.23	689.39	0.00	10,447.77	45.0
CONTRACTUAL SERVICES	44,000.00	44,000.00	23,355.08	1,581.04	0.00	20,644.92	53.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	212.89	39.89	0.00	1,187.11	15.2
700.301 POSTAGE	150.00	150.00	125.75	4.13	0.00	24.25	83.8
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	2,008.19	515.57	0.00	1,291.81	60.9
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	1,733.82	150.00	0.00	7,266.18	19.3
700.331 CLEANING SUPPLIES	700.00	700.00	291.72	59.04	0.00	408.28	41.7
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	7,275.59	1,691.79	0.00	12,724.41	36.4
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	785.64	40.37	0.00	714.36	52.4
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	498.45	17.98	0.00	501.55	49.8
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	12,932.05	2,518.77	0.00	24,117.95	34.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	2,612.37	1,638.76	0.00	2,387.63	52.2
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	3,793.15	943.71	0.00	4,706.85	44.6
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 5/31/2023	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	6,405.52	2,582.47	0.00	7,094.48	47.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	58,360.00	58,360.00	24,316.65	4,863.33	0.00	34,043.35	41.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	58,360.00	58,360.00	24,316.65	4,863.33	0.00	34,043.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	364,010.00	364,010.00	145,537.23	35,532.22	0.00	218,472.77	40.0
Function:	364,010.00	364,010.00	145,537.23	35,532.22	0.00	218,472.77	40.0
Expenditures	364,010.00	364,010.00	145,537.23	35,532.22	0.00	218,472.77	40.0
Net Effect for LIBRARY	50,894.00	50,894.00	36,203.83	-34,869.86	0.00	14,690.17	71.1
Change in Fund Balance:			36,203.83				
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 5/31/2023	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	124,455.28	15,000.00	0.00	-94,455.28	414.9
400.172 INSPECTION CHARGES	1,000.00	1,000.00	1,400.00	400.00	0.00	-400.00	140.0
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	492,095.05	64,270.90	0.00	807,904.95	37.9
400.230 INTEREST INCOME	1,000.00	1,000.00	2,803.50	1,542.53	0.00	-1,803.50	280.4
400.330 REIMBURSED EXPENSE	0.00	0.00	330.72	0.00	0.00	-330.72	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	1,315.56	421.73	0.00	1,684.44	43.9
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	622,400.11	81,635.16	0.00	1,382,622.89	31.0
Dept: 000	2,005,023.00	2,005,023.00	622,400.11	81,635.16	0.00	1,382,622.89	31.0
Function:	2,005,023.00	2,005,023.00	622,400.11	81,635.16	0.00	1,382,622.89	31.0
Revenues	2,005,023.00	2,005,023.00	622,400.11	81,635.16	0.00	1,382,622.89	31.0
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 5/31/2023	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	236.53	47.35	0.00	963.47	19.7
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	39,391.14	0.00	0.00	-5,291.14	115.5
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	60.00	10.00	0.00	4,940.00	1.2
CONTRACTUAL SERVICES	553,973.00	553,973.00	39,687.67	57.35	0.00	514,285.33	7.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	406.67	0.00	0.00	193.33	67.8
700.301 POSTAGE	4,500.00	4,500.00	2,372.58	424.22	0.00	2,127.42	52.7
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	2,779.25	424.22	0.00	2,320.75	54.5
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	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	42,466.92	481.57	0.00	516,606.08	7.6
Dept: 032 PRODUCTION							

For the Period: 1/1/2023 to 5/31/2023	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	24,312.73	7,326.92	0.00	38,417.27	38.8
700.120 OVERTIME	5,500.00	5,500.00	2,301.90	496.49	0.00	3,198.10	41.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	68,230.00	68,230.00	26,614.63	7,823.41	0.00	41,615.37	39.0
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	1,300.00	1,300.00	413.58	82.68	0.00	886.42	31.8
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	115.00	0.00	0.00	485.00	19.2
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	40,783.01	7,099.65	0.00	62,216.99	39.6
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	1,633.00	0.00	0.00	8,367.00	16.3
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	5,880.00	0.00	0.00	26,120.00	18.4
CONTRACTUAL SERVICES	146,900.00	146,900.00	48,824.59	7,182.33	0.00	98,075.41	33.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	157.20	0.00	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	3,607.49	1,259.17	0.00	16,392.51	18.0
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	915.92	798.00	0.00	584.08	61.1
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	568.21	156.66	0.00	2,431.79	18.9
700.370 UNIFORMS	400.00	400.00	119.87	38.71	0.00	280.13	30.0
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	5,368.69	2,252.54	0.00	23,281.31	18.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	6,663.99	0.00	0.00	23,336.01	22.2
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	6,663.99	0.00	0.00	37,336.01	15.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	470,750.00	470,750.00	63,791.65	1,583.33	0.00	406,958.35	13.6
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	63,791.65	1,583.33	0.00	406,958.35	13.6

For the Period: 1/1/2023 to 5/31/2023	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	151,263.55	18,841.61	0.00	617,266.45	19.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	100,252.51	30,827.92	0.00	211,747.49	32.1
700.120 OVERTIME	4,000.00	4,000.00	3,562.15	1,212.40	0.00	437.85	89.1
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	103,814.66	32,040.32	0.00	212,185.34	32.9
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	3,000.00	3,000.00	3,051.35	192.08	0.00	-51.35	101.7
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	225.00	105.00	0.00	-225.00	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	3,281.68	412.76	0.00	8,718.32	27.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,190.96	266.12	0.00	14,809.04	7.4
CONTRACTUAL SERVICES	49,000.00	49,000.00	7,748.99	975.96	0.00	41,251.01	15.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	202.53	0.00	0.00	197.47	50.6
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	9,277.69	1,895.66	0.00	4,722.31	66.3
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	2,434.79	0.00	0.00	-434.79	121.7
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	4,979.28	523.92	0.00	10,020.72	33.2
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	1,523.03	0.00	0.00	3,476.97	30.5
700.350 MOTOR FUEL & LUB	12,500.00	12,500.00	5,486.85	834.13	0.00	7,013.15	43.9
700.370 UNIFORMS	900.00	900.00	319.63	157.57	0.00	580.37	35.5
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	24,223.80	3,411.28	0.00	27,576.20	46.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	587.96	172.72	0.00	12.04	98.0
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	15,417.49	8,971.50	0.00	34,582.51	30.8
CAPITAL OUTLAY	79,100.00	79,100.00	16,005.45	9,144.22	0.00	63,094.55	20.2

For the Period: 1/1/2023 to 5/31/2023	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	100,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	81,520.00	81,520.00	33,966.65	6,793.33	0.00	47,553.35	41.7
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	133,966.65	6,793.33	0.00	47,553.35	73.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	677,420.00	677,420.00	285,759.55	52,365.11	0.00	391,660.45	42.2
Function:	2,005,023.00	2,005,023.00	479,490.02	71,688.29	0.00	1,525,532.98	23.9
Expenditures	2,005,023.00	2,005,023.00	479,490.02	71,688.29	0.00	1,525,532.98	23.9
Net Effect for SEWER SERVICE	0.00	0.00	142,910.09	9,946.87	0.00	-142,910.09	0.0
Change in Fund Balance:			142,910.09				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	31,000.00	31,000.00	293.29	0.00	0.00	30,706.71	0.9
Acct Class:	31,000.00	31,000.00	293.29	0.00	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	175,889.39	0.00	0.00	124,110.61	58.6
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,407.25	0.00	0.00	2,592.75	35.2
400.030 MOTOR VEHICLE/RV TAX	10,325.00	10,325.00	3,107.17	0.00	0.00	7,217.83	30.1
400.230 INTEREST INCOME	3,000.00	3,000.00	2,218.96	1,160.96	0.00	781.04	74.0
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	24,976.75	21,975.75	0.00	-19,976.75	499.5
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	3,120.63	0.00	0.00	16,879.37	15.6
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	345,899.90	69,179.98	0.00	484,260.10	41.7
Acct Class: 0000	1,551,912.00	1,551,912.00	556,620.05	92,316.69	0.00	995,291.95	35.9
Dept: 000	1,582,912.00	1,582,912.00	556,913.34	92,316.69	0.00	1,025,998.66	35.2
Function:	1,582,912.00	1,582,912.00	556,913.34	92,316.69	0.00	1,025,998.66	35.2
Revenues	1,582,912.00	1,582,912.00	556,913.34	92,316.69	0.00	1,025,998.66	35.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	42,446.61	33,364.52	0.00	77,553.39	35.4
Acct Class: 0000	120,000.00	120,000.00	42,446.61	33,364.52	0.00	77,553.39	35.4
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	8,526.91	2,108.98	0.00	26,473.09	24.4

For the Period: 1/1/2023 to 5/31/2023	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	157,035.53	25,034.51	0.00	292,964.47	34.9
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	3,119.77	0.00	0.00	16,880.23	15.6
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	54,472.00	0.00	0.00	5,528.00	90.8
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	97,381.84	31,137.13	0.00	152,618.16	39.0
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	154,772.28	46,014.62	0.00	270,227.72	36.4
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	6,499.28	1,748.03	0.00	29,500.72	18.1
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	720.65	0.00	0.00	5,779.35	11.1
PERSONAL SERVICES	1,282,500.00	1,282,500.00	482,528.26	106,043.27	0.00	799,971.74	37.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	71.86	0.00	0.00	928.14	7.2
700.260 INSURANCE	7,300.00	7,300.00	7,151.47	0.00	0.00	148.53	98.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	2,345.45	1,212.15	0.00	7,654.55	23.5
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	9,568.78	1,212.15	0.00	10,231.22	48.3
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	86.95	0.00	0.00	24,913.05	0.3
SUPPLIES	25,750.00	25,750.00	86.95	0.00	0.00	25,663.05	0.3
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	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	534,630.60	140,619.94	0.00	917,419.40	36.8
Function:	1,452,050.00	1,452,050.00	534,630.60	140,619.94	0.00	917,419.40	36.8
Expenditures	1,452,050.00	1,452,050.00	534,630.60	140,619.94	0.00	917,419.40	36.8
Net Effect for EMPLOYEE BENEFIT	130,862.00	130,862.00	22,282.74	-48,303.25	0.00	108,579.26	17.0
Change in Fund Balance:			22,282.74				
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	234,611.04	0.00	0.00	165,388.96	58.7
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,998.67	0.00	0.00	1,001.33	66.6
400.030 MOTOR VEHICLE/RV TAX	24,525.00	24,525.00	7,067.04	0.00	0.00	17,457.96	28.8
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	8,976.26	0.00	0.00	1,023.74	89.8
400.230 INTEREST INCOME	3,000.00	3,000.00	5,563.09	3,137.94	0.00	-2,563.09	185.4
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0

For the Period: 1/1/2023 to 5/31/2023	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	55,875.00	0.00	0.00	395,875.00	12.4
Acct Class: 0000	1,188,701.00	1,188,701.00	319,091.10	3,137.94	0.00	869,609.90	26.8
Dept: 000	1,188,701.00	1,188,701.00	319,091.10	3,137.94	0.00	869,609.90	26.8
Function:	1,188,701.00	1,188,701.00	319,091.10	3,137.94	0.00	869,609.90	26.8
Revenues	1,188,701.00	1,188,701.00	319,091.10	3,137.94	0.00	869,609.90	26.8
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	75,206.25	0.00	0.00	75,206.75	50.0
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	930,413.00	930,413.00	75,206.25	0.00	0.00	855,206.75	8.1
BOND & INTEREST	930,413.00	930,413.00	75,206.25	0.00	0.00	855,206.75	8.1
Function:	930,413.00	930,413.00	75,206.25	0.00	0.00	855,206.75	8.1
Expenditures	930,413.00	930,413.00	75,206.25	0.00	0.00	855,206.75	8.1
Net Effect for BOND & INTEREST	258,288.00	258,288.00	243,884.85	3,137.94	0.00	14,403.15	94.4
Change in Fund Balance:			243,884.85				
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	6,640.00	6,640.00	0.00	6,360.00	51.1
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	800.50	800.50	0.00	19,199.50	4.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	280.00	220.00	0.00	2,720.00	9.3
400.187 CONCESSIONS	13,000.00	13,000.00	678.49	678.49	0.00	12,321.51	5.2
400.190 RENTALS	2,000.00	2,000.00	2,800.00	1,200.00	0.00	-800.00	140.0
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	275.61	139.78	0.00	-75.61	137.8
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	62.76	62.76	0.00	1,037.24	5.7
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 5/31/2023	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	11,537.36	9,741.53	0.00	225,333.64	4.9
Dept: 000	236,871.00	236,871.00	11,537.36	9,741.53	0.00	225,333.64	4.9
Function:	236,871.00	236,871.00	11,537.36	9,741.53	0.00	225,333.64	4.9
Revenues	236,871.00	236,871.00	11,537.36	9,741.53	0.00	225,333.64	4.9
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	996.45	500.50	0.00	94,003.55	1.0
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	996.45	500.50	0.00	97,003.55	1.0
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	592.19	118.46	0.00	607.81	49.3
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	1,055.00	780.00	0.00	945.00	52.8
700.260 INSURANCE	5,600.00	5,600.00	5,547.80	0.00	0.00	52.20	99.1
700.280 UTILITIES	13,500.00	13,500.00	2,486.34	948.34	0.00	11,013.66	18.4
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	900.00	100.00	0.00	2,100.00	30.0
CONTRACTUAL SERVICES	75,871.00	75,871.00	10,581.33	1,946.80	0.00	65,289.67	13.9
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	7,181.11	6,509.59	0.00	4,818.89	59.8
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	216.22	216.22	0.00	783.78	21.6
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	150.00	150.00	0.00	850.00	15.0
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	1,452.25	1,452.25	0.00	547.75	72.6
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	90.62	90.62	0.00	9,909.38	0.9
SUPPLIES	26,500.00	26,500.00	9,090.20	8,418.68	0.00	17,409.80	34.3
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 5/31/2023	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	10,416.65	2,083.33	0.00	14,583.35	41.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	10,416.65	2,083.33	0.00	14,583.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	236,871.00	236,871.00	31,084.63	12,949.31	0.00	205,786.37	13.1
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	31,084.63	12,949.31	0.00	205,786.37	13.1
Expenditures	236,871.00	236,871.00	31,084.63	12,949.31	0.00	205,786.37	13.1
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	-19,547.27	-3,207.78	0.00	19,547.27	0.0
Change in Fund Balance:			-19,547.27				
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	0.00	0.00	342.56	31.5
400.190 RENTALS	25,000.00	25,000.00	16,239.00	3,124.50	0.00	8,761.00	65.0
400.230 INTEREST INCOME	100.00	100.00	30.06	12.39	0.00	69.94	30.1
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,000.00	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	0.00	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	0.00	0.00	85.44	14.6
400.800 TRANSFERS	100,000.00	100,000.00	41,666.65	8,333.33	0.00	58,333.35	41.7
400.850 GRANTS	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	58,187.71	11,470.22	0.00	84,756.29	40.7
Dept: 000	142,944.00	142,944.00	58,187.71	11,470.22	0.00	84,756.29	40.7
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 5/31/2023	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	58,187.71	11,470.22	0.00	84,756.29	40.7
Revenues	142,944.00	142,944.00	58,187.71	11,470.22	0.00	84,756.29	40.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,800.00	67,800.00	26,442.00	7,897.60	0.00	41,358.00	39.0
700.110 PART TIME HELP	4,000.00	4,000.00	2,141.83	689.49	0.00	1,858.17	53.5
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	28,583.83	8,587.09	0.00	43,366.17	39.7
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	1,476.56	327.23	0.00	923.44	61.5
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	100.00	100.00	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	3,700.00	3,700.00	350.00	70.00	0.00	3,350.00	9.5
700.260 INSURANCE	12,600.00	12,600.00	14,346.93	0.00	0.00	-1,746.93	113.9
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	6,175.22	763.58	0.00	9,824.78	38.6
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	2,583.46	663.80	0.00	416.54	86.1
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	82.83	0.00	0.00	1,917.17	4.1
CONTRACTUAL SERVICES	40,419.00	40,419.00	25,115.00	1,924.61	0.00	15,304.00	62.1
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	861.49	224.62	0.00	2,138.51	28.7
700.314 CONSUMABLES	0.00	0.00	55.95	0.00	0.00	-55.95	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,192.73	753.59	0.00	2,307.27	34.1
700.331 CLEANING SUPPLIES	500.00	500.00	128.58	26.97	0.00	371.42	25.7
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	0.00	0.00	386.51	3.4

For the Period: 1/1/2023 to 5/31/2023

Fund Type:

Fund: 08 - COMMUNITY CENTER

Expenditures

Function:

Dept: 000

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SUPPLIES	8,100.00	8,100.00	2,252.24	1,005.18	0.00	5,847.76	27.8
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	13.33	0.00	0.00	161.67	7.6
TAXES	175.00	175.00	13.33	0.00	0.00	161.67	7.6
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	20,800.00	20,800.00	8,666.65	1,733.33	0.00	12,133.35	41.7
TRANSFERS	20,800.00	20,800.00	8,666.65	1,733.33	0.00	12,133.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	142,944.00	142,944.00	64,631.05	13,250.21	0.00	78,312.95	45.2
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 5/31/2023	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	64,631.05	13,250.21	0.00	78,312.95	45.2
Expenditures	142,944.00	142,944.00	64,631.05	13,250.21	0.00	78,312.95	45.2
Net Effect for COMMUNITY CENTER	0.00	0.00	-6,443.34	-1,779.99	0.00	6,443.34	0.0
Change in Fund Balance:			-6,443.34				
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	881,386.15	235,246.42	0.00	1,118,613.85	44.1
400.150 WATER FOR RESALE	45,000.00	45,000.00	1,288.64	230.69	0.00	43,711.36	2.9
400.160 TANK SALES	7,500.00	7,500.00	3,383.07	808.93	0.00	4,116.93	45.1
400.170 INSTALL CHARGE	10,000.00	10,000.00	41,442.00	12,000.00	0.00	-31,442.00	414.4
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	3,290.00	500.00	0.00	4,710.00	41.1
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	516.34	340.20	0.00	-16.34	103.3
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	7,498.73	701.72	0.00	-2,498.73	150.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	2,509.74	1,062.10	0.00	2,490.26	50.2
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	1.61	0.01	0.00	-1.61	0.0
400.790 SALES TAX	30,000.00	30,000.00	2,857.35	-7,094.48	0.00	27,142.65	9.5
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	944,523.63	243,795.59	0.00	1,188,928.37	44.3
Dept: 000	2,133,452.00	2,133,452.00	944,523.63	243,795.59	0.00	1,188,928.37	44.3
Function:	2,133,452.00	2,133,452.00	944,523.63	243,795.59	0.00	1,188,928.37	44.3
Revenues	2,133,452.00	2,133,452.00	944,523.63	243,795.59	0.00	1,188,928.37	44.3
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	236.62	47.35	0.00	-236.62	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	14,159.58	0.00	0.00	-759.58	105.7
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 5/31/2023	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	120.00	20.00	0.00	4,880.00	2.4
CONTRACTUAL SERVICES	127,452.00	127,452.00	14,516.20	67.35	0.00	112,935.80	11.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	406.66	0.00	0.00	293.34	58.1
700.301 POSTAGE	5,000.00	5,000.00	2,474.20	525.83	0.00	2,525.80	49.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	2,880.86	525.83	0.00	3,819.14	43.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	177.12	0.00	0.00	-177.12	0.0
OTHER	0.00	0.00	177.12	0.00	0.00	-177.12	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	40,000.00	40,000.00	16,811.56	2,771.37	0.00	23,188.44	42.0
TAXES	40,000.00	40,000.00	16,811.56	2,771.37	0.00	23,188.44	42.0
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
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	34,385.74	3,364.55	0.00	139,766.26	19.7
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 5/31/2023	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	3,572.60	623.68	0.00	3,427.40	51.0
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	619,720.45	134,385.26	0.00	1,180,279.55	34.4
CONTRACTUAL SERVICES	1,807,000.00	1,807,000.00	623,293.05	135,008.94	0.00	1,183,706.95	34.5
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	623,293.05	135,008.94	0.00	1,183,706.95	34.5
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 5/31/2023	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	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	1,075.47	216.27	0.00	1,924.53	35.8
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	676.47	325.97	0.00	1,823.53	27.1
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	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	1,037.57	84.75	0.00	1,962.43	34.6
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	1,156.00	0.00	0.00	1,844.00	38.5
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,507.23	1,002.40	0.00	14,492.77	9.4
CONTRACTUAL SERVICES	38,700.00	38,700.00	16,139.17	1,629.39	0.00	22,560.83	41.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	202.53	0.00	0.00	297.47	40.5
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	20,369.25	7,705.00	0.00	14,630.75	58.2
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	1,113.80	68.22	0.00	1,886.20	37.1
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	3,117.56	1,291.51	0.00	4,882.44	39.0
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	11,306.76	3,723.57	0.00	18,693.24	37.7
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	4,945.80	1,229.83	0.00	7,054.20	41.2
700.370 UNIFORMS	1,000.00	1,000.00	292.87	79.17	0.00	707.13	29.3
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	41,348.57	14,097.30	0.00	51,251.43	44.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	577.98	172.72	0.00	422.02	57.8
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	0.00	0.00	3,557.40	0.00	0.00	-3,557.40	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	4,135.38	172.72	0.00	16,864.62	19.7
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 5/31/2023	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	61,623.12	15,899.41	0.00	90,676.88	40.5
Function:	2,133,452.00	2,133,452.00	719,301.91	154,272.90	0.00	1,414,150.09	33.7
Expenditures	2,133,452.00	2,133,452.00	719,301.91	154,272.90	0.00	1,414,150.09	33.7
Net Effect for WATER UTILITY	0.00	0.00	225,221.72	89,522.69	0.00	-225,221.72	0.0
Change in Fund Balance:			225,221.72				
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: 1/1/2023 to 5/31/2023	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	1,010.17	543.28	0.00	-1,010.17	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	36,103.66	6,999.75	0.00	48,896.34	42.5

For the Period: 1/1/2023 to 5/31/2023	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	37,113.83	7,543.03	0.00	307,335.17	10.8
Dept: 000	344,449.00	344,449.00	37,113.83	7,543.03	0.00	307,335.17	10.8
Function:	344,449.00	344,449.00	37,113.83	7,543.03	0.00	307,335.17	10.8
Revenues	344,449.00	344,449.00	37,113.83	7,543.03	0.00	307,335.17	10.8
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	4,573.00	1,950.00	0.00	20,427.00	18.3
Acct Class:	25,000.00	25,000.00	4,573.00	1,950.00	0.00	20,427.00	18.3
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	17,790.98	637.48	0.00	7,209.02	71.2
SUPPLIES	25,000.00	25,000.00	17,790.98	637.48	0.00	7,209.02	71.2
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 5/31/2023	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	22,363.98	2,587.48	0.00	310,285.02	6.7
Function:	344,449.00	344,449.00	22,363.98	2,587.48	0.00	322,085.02	6.5
Expenditures	344,449.00	344,449.00	22,363.98	2,587.48	0.00	322,085.02	6.5
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	14,749.85	4,955.55	0.00	-14,749.85	0.0
Change in Fund Balance:			14,749.85				
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	1,650.00	0.00	0.00	-150.00	110.0
400.230 INTEREST INCOME	0.00	0.00	296.46	169.34	0.00	-296.46	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	174,751.27	34,569.46	0.00	225,248.73	43.7
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	43.66	0.00	0.00	-43.66	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	176,741.39	34,738.80	0.00	302,754.61	36.9
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	285.00	15.00	0.00	-285.00	0.0
SUPPLIES	0.00	0.00	285.00	15.00	0.00	-285.00	0.0
Dept: 000	479,496.00	479,496.00	177,026.39	34,753.80	0.00	302,469.61	36.9
Function:	479,496.00	479,496.00	177,026.39	34,753.80	0.00	302,469.61	36.9
Revenues	479,496.00	479,496.00	177,026.39	34,753.80	0.00	302,469.61	36.9
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	56,396.00	56,396.00	0.00	0.00	0.00	56,396.00	0.0

For the Period: 1/1/2023 to 5/31/2023	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	465.00	465.00	0.00	35.00	93.0
700.260 INSURANCE	1,600.00	1,600.00	1,498.68	0.00	0.00	101.32	93.7
700.290 OTHER CONTRACTUALS	395,400.00	395,400.00	227,354.30	82,635.66	0.00	168,045.70	57.5
CONTRACTUAL SERVICES	453,896.00	453,896.00	229,317.98	83,100.66	0.00	224,578.02	50.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	406.67	0.00	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	0.00	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	229,724.65	83,100.66	0.00	249,771.35	47.9
Function:	479,496.00	479,496.00	229,724.65	83,100.66	0.00	249,771.35	47.9
Expenditures	479,496.00	479,496.00	229,724.65	83,100.66	0.00	249,771.35	47.9
Net Effect for HEALTH AND SANITATION	0.00	0.00	-52,698.26	-48,346.86	0.00	52,698.26	0.0
Change in Fund Balance:			-52,698.26				
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	4,697.94	0.00	0.00	17,302.06	21.4
400.230 INTEREST INCOME	0.00	0.00	8.49	0.00	0.00	-8.49	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	4,706.43	0.00	0.00	22,357.57	17.4
Dept: 000	27,064.00	27,064.00	4,706.43	0.00	0.00	22,357.57	17.4
Function:	27,064.00	27,064.00	4,706.43	0.00	0.00	22,357.57	17.4
Revenues	27,064.00	27,064.00	4,706.43	0.00	0.00	22,357.57	17.4
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 5/31/2023	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	4,289.00	4,289.00	0.00	3,711.00	53.6
CONTRACTUAL SERVICES	9,564.00	9,564.00	4,289.00	4,289.00	0.00	5,275.00	44.8
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	4,135.66	284.29	0.00	-2,635.66	275.7
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	4,135.66	284.29	0.00	-2,635.66	275.7
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	13,937.00	0.00	0.00	2,063.00	87.1
CAPITAL OUTLAY	16,000.00	16,000.00	13,937.00	0.00	0.00	2,063.00	87.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	27,064.00	27,064.00	22,361.66	4,573.29	0.00	4,702.34	82.6
Function:	27,064.00	27,064.00	22,361.66	4,573.29	0.00	4,702.34	82.6
Expenditures	27,064.00	27,064.00	22,361.66	4,573.29	0.00	4,702.34	82.6
Net Effect for SPECIAL PARKS	0.00	0.00	-17,655.23	-4,573.29	0.00	17,655.23	0.0
Change in Fund Balance:			-17,655.23				
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	703.38	374.12	0.00	-703.38	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	703.38	374.12	0.00	-703.38	0.0
Dept: 000	0.00	0.00	703.38	374.12	0.00	-703.38	0.0
Function:	0.00	0.00	703.38	374.12	0.00	-703.38	0.0
Revenues	0.00	0.00	703.38	374.12	0.00	-703.38	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 5/31/2023	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	703.38	374.12	0.00	-703.38	0.0
Change in Fund Balance:			703.38				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,040.93	1,600.93	0.00	-3,040.93	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	3,040.93	1,600.93	0.00	-3,040.93	0.0
Dept: 000	0.00	0.00	3,040.93	1,600.93	0.00	-3,040.93	0.0
Function:	0.00	0.00	3,040.93	1,600.93	0.00	-3,040.93	0.0
Revenues	0.00	0.00	3,040.93	1,600.93	0.00	-3,040.93	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 5/31/2023	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	40,462.00	0.00	0.00	-40,462.00	0.0
CAPITAL OUTLAY	0.00	0.00	40,462.00	0.00	0.00	-40,462.00	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	40,462.00	0.00	0.00	-40,462.00	0.0
Function:	0.00	0.00	40,462.00	0.00	0.00	-40,462.00	0.0
Expenditures	0.00	0.00	40,462.00	0.00	0.00	-40,462.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	-37,421.07	1,600.93	0.00	37,421.07	0.0
Change in Fund Balance:			-37,421.07				
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	685.49	326.13	0.00	-685.49	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	76,380.85	0.00	0.00	82,629.15	48.0
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	77,066.34	326.13	0.00	270,873.66	22.1

For the Period: 1/1/2023 to 5/31/2023	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	77,066.34	326.13	0.00	270,873.66	22.1
Function:	347,940.00	347,940.00	77,066.34	326.13	0.00	270,873.66	22.1
Revenues	347,940.00	347,940.00	77,066.34	326.13	0.00	270,873.66	22.1
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	130,300.10	0.00	0.00	19,699.90	86.9
SUPPLIES	150,000.00	150,000.00	130,300.10	0.00	0.00	19,699.90	86.9
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	130,300.10	0.00	0.00	217,639.90	37.4
Function:	347,940.00	347,940.00	130,300.10	0.00	0.00	217,639.90	37.4
Expenditures	347,940.00	347,940.00	130,300.10	0.00	0.00	217,639.90	37.4
Net Effect for STREET REPAIR	0.00	0.00	-53,233.76	326.13	0.00	53,233.76	0.0
Change in Fund Balance:			-53,233.76				
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	17.65	8.13	0.00	-17.65	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	17.65	8.13	0.00	-17.65	0.0

For the Period: 1/1/2023 to 5/31/2023	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	17.65	8.13	0.00	-17.65	0.0
Function:	0.00	0.00	17.65	8.13	0.00	-17.65	0.0
Revenues	0.00	0.00	17.65	8.13	0.00	-17.65	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	3,000.00	0.00	0.00	-3,000.00	0.0
MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
POLICE DEPARTMENT	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Function:	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Expenditures	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	-2,982.35	8.13	0.00	2,982.35	0.0
Change in Fund Balance:			-2,982.35				
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 5/31/2023	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	18,300.54	0.00	0.00	6,699.46	73.2
400.230 INTEREST INCOME	0.00	0.00	210.05	102.86	0.00	-210.05	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	18,510.59	102.86	0.00	40,525.41	31.4
Dept: 000	59,036.00	59,036.00	18,510.59	102.86	0.00	40,525.41	31.4
Function:	59,036.00	59,036.00	18,510.59	102.86	0.00	40,525.41	31.4
Revenues	59,036.00	59,036.00	18,510.59	102.86	0.00	40,525.41	31.4
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	39,050.00	0.00	0.00	-9,050.00	130.2
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	39,050.00	0.00	0.00	5,950.00	86.8
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	791.00	0.00	0.00	-791.00	0.0
MISCELLANEOUS	0.00	0.00	791.00	0.00	0.00	-791.00	0.0

For the Period: 1/1/2023 to 5/31/2023	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	39,841.00	0.00	0.00	5,159.00	88.5
Function:	45,000.00	45,000.00	39,841.00	0.00	0.00	5,159.00	88.5
Expenditures	45,000.00	45,000.00	39,841.00	0.00	0.00	5,159.00	88.5
Net Effect for TRANSIENT GUEST TAX	14,036.00	14,036.00	-21,330.41	102.86	0.00	35,366.41	-152.0
Change in Fund Balance:			-21,330.41				
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							
400.042 CITY SALES TAX	0.00	0.00	50,000.00	12,500.00	0.00	-50,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	119.89	119.89	0.00	-119.89	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	100,117.82	0.00	0.00	-100,117.82	0.0
Acct Class: 0000	0.00	0.00	150,237.71	12,619.89	0.00	-150,237.71	0.0

For the Period: 1/1/2023 to 5/31/2023	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	150,237.71	12,619.89	0.00	-150,237.71	0.0
Function:	0.00	0.00	150,237.71	12,619.89	0.00	-150,237.71	0.0
Revenues	0.00	0.00	150,237.71	12,619.89	0.00	-150,237.71	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	150,237.71	12,619.89	0.00	-150,237.71	0.0
Change in Fund Balance:			150,237.71				
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 5/31/2023	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	4,450.00	4,450.00	0.00	-4,450.00	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	4,450.00	4,450.00	0.00	-4,450.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	4,333.98	4,333.98	0.00	-4,333.98	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	14,331.97	0.00	0.00	-14,331.97	0.0
SUPPLIES	0.00	0.00	18,665.95	4,333.98	0.00	-18,665.95	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	23,115.95	8,783.98	0.00	-23,115.95	0.0
Function:	0.00	0.00	23,115.95	8,783.98	0.00	-23,115.95	0.0
Expenditures	0.00	0.00	23,115.95	8,783.98	0.00	-23,115.95	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-23,115.95	-8,783.98	0.00	23,115.95	0.0
Change in Fund Balance:			-23,115.95				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	22,847.96	22,847.96	0.00	-22,847.96	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	5,134,559.81	0.00	0.00	-5,134,559.81	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	5,157,407.77	22,847.96	0.00	-5,157,407.77	0.0
Dept: 000	0.00	0.00	5,157,407.77	22,847.96	0.00	-5,157,407.77	0.0
Function:	0.00	0.00	5,157,407.77	22,847.96	0.00	-5,157,407.77	0.0
Revenues	0.00	0.00	5,157,407.77	22,847.96	0.00	-5,157,407.77	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	56,871.36	0.00	0.00	-56,871.36	0.0

For the Period: 1/1/2023 to 5/31/2023	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	672,449.52	99,125.23	0.00	-672,449.52	0.0
CONTRACTUAL SERVICES	0.00	0.00	729,320.88	99,125.23	0.00	-729,320.88	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	28,686.25	28,686.25	0.00	-28,686.25	0.0
SUPPLIES	0.00	0.00	28,686.25	28,686.25	0.00	-28,686.25	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	203,741.20	0.00	0.00	-203,741.20	0.0
MISCELLANEOUS	0.00	0.00	203,741.20	0.00	0.00	-203,741.20	0.0
Dept: 000	0.00	0.00	961,748.33	127,811.48	0.00	-961,748.33	0.0
Function:	0.00	0.00	961,748.33	127,811.48	0.00	-961,748.33	0.0
Expenditures	0.00	0.00	961,748.33	127,811.48	0.00	-961,748.33	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	4,195,659.44	-104,963.52	0.00	-4,195,659.44	0.0
Change in Fund Balance:			4,195,659.44				
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 5/31/2023	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 5/31/2023	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 5/31/2023	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 - PAOLA CROSSINGS-CID REVENUE							
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 PAOLA CROSSINGS-CID REVENUE	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 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
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	0.00	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	0.00	0.00	-7.21	0.0
Dept: 000	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
Function:	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
Revenues	0.00	0.00	7.21	0.00	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-TIF REVENUE	0.00	0.00	7.21	0.00	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	1,979.30	1,979.30	0.00	-1,979.30	0.0
Acct Class: 0000	0.00	0.00	1,979.30	1,979.30	0.00	-1,979.30	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 5/31/2023	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	1,979.30	1,979.30	0.00	-1,979.30	0.0
Function:	0.00	0.00	1,979.30	1,979.30	0.00	-1,979.30	0.0
Revenues	0.00	0.00	1,979.30	1,979.30	0.00	-1,979.30	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	5.44	5.44	0.00	-5.44	0.0
CONTRACTUAL SERVICES	0.00	0.00	5.44	5.44	0.00	-5.44	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	1,979.30	1,979.30	0.00	-1,979.30	0.0
BOND TRANSACTIONS	0.00	0.00	1,979.30	1,979.30	0.00	-1,979.30	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	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	1,984.74	1,984.74	0.00	-1,984.74	0.0
Function:	0.00	0.00	1,984.74	1,984.74	0.00	-1,984.74	0.0
Expenditures	0.00	0.00	1,984.74	1,984.74	0.00	-1,984.74	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-5.44	-5.44	0.00	5.44	0.0
Change in Fund Balance:			-5.44				
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	7.75	4.12	0.00	-7.75	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	7.75	4.12	0.00	-7.75	0.0
Dept: 000	0.00	0.00	7.75	4.12	0.00	-7.75	0.0
Function:	0.00	0.00	7.75	4.12	0.00	-7.75	0.0

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	7.75	4.12	0.00	-7.75	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	7.75	4.12	0.00	-7.75	0.0
Change in Fund Balance:			7.75				
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 5/31/2023	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 5/31/2023	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	42,099.65	1,631.29	0.00	-42,099.65	0.0
Acct Class: 0000	0.00	0.00	42,099.65	1,631.29	0.00	-42,099.65	0.0
LIBRARY - BAHER GRANT	0.00	0.00	42,099.65	1,631.29	0.00	-42,099.65	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 5/31/2023	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	9,020.00	9,020.00	0.00	-9,020.00	0.0
Acct Class: 0000	0.00	0.00	9,020.00	9,020.00	0.00	-9,020.00	0.0
FIRE DEPT GRANTS	0.00	0.00	9,020.00	9,020.00	0.00	-9,020.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
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	26,000.00	0.00	0.00	-26,000.00	0.0
Acct Class: 0000	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	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 5/31/2023	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	13,860.00	0.00	0.00	-13,860.00	0.0
Acct Class: 0000	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
POOL GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
Function:	0.00	0.00	90,979.65	10,651.29	0.00	-90,979.65	0.0
Revenues	0.00	0.00	90,979.65	10,651.29	0.00	-90,979.65	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	24,048.03	12,225.81	0.00	-24,048.03	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	24,448.03	12,225.81	0.00	-24,448.03	0.0

For the Period: 1/1/2023 to 5/31/2023	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	24,448.03	12,225.81	0.00	-24,448.03	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 RIGGING SYSTEM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	12,815.00	0.00	0.00	-12,815.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	12,815.00	0.00	0.00	-12,815.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	12,815.00	0.00	0.00	-12,815.00	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 5/31/2023	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	13,860.00	6,930.00	0.00	-13,860.00	0.0
MISCELLANEOUS	0.00	0.00	13,860.00	6,930.00	0.00	-13,860.00	0.0
POOL GRANTS	0.00	0.00	13,860.00	6,930.00	0.00	-13,860.00	0.0
Function:	0.00	0.00	51,123.03	19,155.81	0.00	-51,123.03	0.0
Expenditures	0.00	0.00	51,123.03	19,155.81	0.00	-51,123.03	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	39,856.62	-8,504.52	0.00	-39,856.62	0.0
Change in Fund Balance:			39,856.62				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 5/31/2023	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	0.00	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	197,000.00	0.00	0.00	-197,000.00	0.0
Acct Class: 0000	0.00	0.00	197,733.95	0.00	0.00	-197,733.95	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	197,733.95	0.00	0.00	-197,733.95	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	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							

For the Period: 1/1/2023 to 5/31/2023	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	202,733.95	0.00	0.00	-202,733.95	0.0
Revenues	0.00	0.00	202,733.95	0.00	0.00	-202,733.95	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 5/31/2023	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 5/31/2023	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	202,733.95	0.00	0.00	-202,733.95	0.0
Change in Fund Balance:			202,733.95				
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 5/31/2023	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	53.86	28.65	0.00	-53.86	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	53.86	28.65	0.00	-53.86	0.0
CIP - CITY HALL REMODEL	0.00	0.00	53.86	28.65	0.00	-53.86	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	92.30	49.10	0.00	-92.30	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	92.30	49.10	0.00	-92.30	0.0
CIP - LIBRARY REMODEL	0.00	0.00	92.30	49.10	0.00	-92.30	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	64.35	34.23	0.00	-64.35	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 5/31/2023	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	64.35	34.23	0.00	-64.35	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	64.35	34.23	0.00	-64.35	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	80,377.36	17,841.40	0.00	-80,377.36	0.0
400.230 INTEREST INCOME	0.00	0.00	2,930.21	1,574.78	0.00	-2,930.21	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	83,307.57	19,416.18	0.00	-83,307.57	0.0
CIP - STREETS PROGRAM	0.00	0.00	83,307.57	19,416.18	0.00	-83,307.57	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 - 201 WATERWORKS RD							
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 - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
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 5/31/2023	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 - TURF REPLACEMENT							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - TURF REPLACEMENT	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	284,408.26	44,506.33	0.00	-284,408.26	0.0
400.230 INTEREST INCOME	0.00	0.00	3,521.21	1,918.11	0.00	-3,521.21	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	287,929.47	46,424.44	0.00	-287,929.47	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	287,929.47	46,424.44	0.00	-287,929.47	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	207,392.80	37,423.86	0.00	-207,392.80	0.0

For the Period: 1/1/2023 to 5/31/2023	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	207,392.80	37,423.86	0.00	-207,392.80	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	207,392.80	37,423.86	0.00	-207,392.80	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	100.00	50.00	0.00	-100.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	100.00	50.00	0.00	-100.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	100.00	50.00	0.00	-100.00	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 5/31/2023	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	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	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	3,050.00	0.00	0.00	-3,050.00	0.0
Acct Class: 0000	0.00	0.00	3,050.00	0.00	0.00	-3,050.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	3,050.00	0.00	0.00	-3,050.00	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 5/31/2023	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	4.00	0.00	0.00	-4.00	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	4.00	0.00	0.00	-4.00	0.0
Dog Park	0.00	0.00	4.00	0.00	0.00	-4.00	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 5/31/2023	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
Dept: 917 CIP Wallace Park 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
400.420 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 Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool 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 - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam 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-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	591,994.35	103,426.46	0.00	-591,994.35	0.0

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues	0.00	0.00	591,994.35	103,426.46	0.00	-591,994.35	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
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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
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
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							

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
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
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	40,504.00	0.00	0.00	-40,504.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	40,504.00	0.00	0.00	-40,504.00	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 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
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	40,504.00	0.00	0.00	-40,504.00	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 - 201 WATERWORKS RD							
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	17,545.00	0.00	0.00	-17,545.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	17,545.00	0.00	0.00	-17,545.00	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	128.00	0.00	0.00	-128.00	0.0
MISCELLANEOUS	0.00	0.00	128.00	0.00	0.00	-128.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	17,673.00	0.00	0.00	-17,673.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
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 - TURF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
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
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 314 CIP - INDUSTRIAL PARK DR							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	100,117.82	0.00	0.00	-100,117.82	0.0
TRANSFERS	0.00	0.00	100,117.82	0.00	0.00	-100,117.82	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	100,117.82	0.00	0.00	-100,117.82	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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

For the Period: 1/1/2023 to 5/31/2023	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							
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	0.00	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
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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
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
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	24.00	6.00	0.00	-24.00	0.0
MISCELLANEOUS	0.00	0.00	24.00	6.00	0.00	-24.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	24.00	6.00	0.00	-24.00	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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 324 CIP - BAPTISTE DR EXTENSION							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	6,100.00	0.00	0.00	-6,100.00	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	6,100.00	0.00	0.00	-6,100.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,482.88	1,482.88	0.00	-1,482.88	0.0
SUPPLIES	0.00	0.00	1,482.88	1,482.88	0.00	-1,482.88	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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 328 Dog Park							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	1,482.88	1,482.88	0.00	-1,482.88	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
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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
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
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
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
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park 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: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool 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

For the Period: 1/1/2023 to 5/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam 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-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	772,439.55	1,488.88	0.00	-772,439.55	0.0
Expenditures	0.00	0.00	772,439.55	1,488.88	0.00	-772,439.55	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-180,445.20	101,937.58	0.00	180,445.20	0.0
Change in Fund Balance:			-180,445.20				
Net Effect for	551,112.00	551,112.00	5,322,478.94	-298,528.54	0.00	-4,771,366.94	
Grand Total Net Effect:	551,112.00	551,112.00	5,322,478.94	-298,528.54	0.00	-4,771,366.94	