



Paola City Council Meeting - AGENDA

Tuesday, July 11, 2023 - 6:00 PM

Paola Justice Center - 805 N PEARL

YouTube Channel: https://www.youtube.com/channel/UCElgDJzXV_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 – June 13, 2023.
- b. Salary Ordinances - 23-13 & 23-14
- c. Appropriation Ordinances -1002 & 1003
- d. Pledged Collateral Report - June 2023
- e. Journal Entries Report - June 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 3 minutes or less and to items NOT on the agenda. Thank you.

3. NEW BUSINESS

a. 2023 Miami County Fair Lease Agreement

Possible Action - Motion to approve the lease agreement with the Miami County Fair Association and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

b. Concrete bid for Municipal Parking Lot #2

Possible Action - Motion to approve the bid from Way & Sons Construction in the amount of \$43,939.19 to repair the Municipal Parking Lot #2.

Motion: _____ Second: _____ Vote: _____

c. False Fire Alarm amendment

Possible Action - Motion to adopt Ordinance No. 3207 to amend the False Fire Alarm Policy.

Motion: _____ Second: _____ Vote: _____

d. Conditional Use Permit, Amendment

Possible Action - Motion to adopt Ordinance No 3208 to amended Conditional Use Permit, 04-CUP-03 for Paola Auto Care at 102 S Hospital Dr.

Motion: _____ Second: _____ Vote: _____

e. Intent to Exceed RNR & set Public Hearing

Possible Action - Motion to notify the County Clerk of the intent to exceed the revenue neutral rate and set the revenue neutral rate public hearing and budget public hearing for September 12, 2023 at 6:00 pm at the Paola Justice Center.

Motion: _____ Second: _____ Vote: _____

f. Adoption of the 2018 International Swimming Pool and Spa Code

Possible Action - Motion to adopt Ordinance No. 3209 incorporating by reference the 2018 Edition of the Swimming Pool and Spa Code.

Motion: _____ Second: _____ Vote: _____

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of April Damron as ex Officio member of the Convention and Tourism Committee.

Possible Action - Motion to appoint April Damron as ex Officio member of the Convention and Tourism Committee.

Motion: _____ Second: _____ Vote: _____

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.

**MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O’CLOCK P.M.
June 13, 2023**

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

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

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Public Works Director Kirk Rees, Interim Chief of Police Chad Corbin, City Planner Jessica Newton, Carolyn Lasher, Steve Warger, Christopher Hines, Serra Ritchie, Trent Upshaw, Alan Hire, Deborah Crain, Amanda Cline 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.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting on May 9, 2023.
- b. Approval of Salary Ordinances 23-10, 23-11 & 23-12.
- c. Approval of Appropriation Ordinance 1000 & 1001.
- d. Approval of the Pledged Collateral Report for May 2023.
- e. Approval of the Journal Entries for May 2023.
- f. Approval of the Liquor License Renewal for El Potro Mexican Café at 602 N Pearl.
- g. Approval of minutes of the special meeting on June 6, 2023.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Christopher Hines, 309 W Piankishaw, ask the City Council to consider allowing residential chickens. As a teacher he said the chickens would be educational, he could share eggs with friends and it is widely accepted in other communities.

Deborah Crain, 906 N Hospital Dr. #41, introduced herself as the new Senior Center Director and said she would like to get to know the Council Members and offer her services.

Carolyn Lasher, 28310 Lone Star Rd, said 115 W Wea was deemed unsafe in the year 2015 and continues to deteriorate. She is concerned about what kind of damage the unsafe structure may be causing to her building at 111 W Wea and the other neighboring property. Mayor House assured Mrs. Lasher the city is working through the timeline that was set out in Resolution 2023-010.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – 2023 Audit

Agenda Item 3ai – Presentation of the 2022 Audit Report by Harold Mayes of Agler & Gaeddert.

Harold Mayes with Agler & Gaeddert completed the 2022 independent audit of the financial and accounting records for the City of Paola and presented it to the City Council. Mr. Mayes reviewed the auditor’s opinion and believes the financial statements were fairly presented.

Mr. Mayes discussed the fluctuation of funds and explanations for it. He said the Pool Reserve Fund did end the year with a negative balance which could be a budget violation, but explained the sales tax will cover it. Most departments stayed under expenditures and funds look good. He said overall the city had a good year.

Council Member Smail made a motion to accept the 2022 Audit Report from Agler & Gaeddert. The motion was seconded by Council Member Peckman and all vote aye. The motion passed 4 to 0.

Agenda Item 3aii- Consider a Letter of Engagement for the 2023 Audit.

Mr. Mayes presented a Letter of Engagement from Agler & Gaeddert for the preparation of the 2023 audit. The audit firm proposed a fee of \$16,970.00 plus out of pocket expenses.

Council Member Peckman made a motion to accept the Letter of Engagement with Agler & Gaeddert to audit the City of Paola for calendar year 2023 in the amount of \$16,970.00. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3aiii – Consider adopting Resolution 2023-012 waiving certain provisions of GAAP

Clerk Marler presented a resolution requesting a waiver from conformance with Generally Accepted Accounting Principles for 2023. Pursuant to Kansas Statutes, the city has the option of preparing all audit reports on a cash basis rather than accounting for the fixed assets of the city.

Council Member Peckman made a motion to approve Resolution No 2023-012 waiving conformance with certain provisions of Generally Accepted Accounting Principles. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – LDO Text Amendment – Tiny Home Cluster Development

Planner Newton said 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. She said this was spurred due to the recent adoption of the 2018 International Residential Codes allowing for tiny homes in its Appendix Q.

Planner Newton said there are currently no regulations outlined in the LDO for tiny home residences so the Planning Commission, with staff input, composed text and table amendments to be considered for adoption by ordinance. She said along with the cluster development there are also regulations for tiny homes to be used as a guest house, she made note that guest houses are currently allowed. She said it is also important to note that any potential project would require an approved Conditional Use Permit (CUP) through Planning Commission and City Council.

Council Member Shields said she is in favor of the cluster tiny home developments but does not agree that the proposed one and a half (1.5) acres of land is enough. She would like to see regulations requiring four (4) acres so tiny homes cannot be built in the inner city near other people's homes. Council Member Shields also stated she is opposed to guest houses.

Council Member Hayes asked if any regulation protect from tiny home guest houses being used as a Vrbo or Air B&B and making a profit off it. Planner Newton said there are currently no regulations for Vrbo's but the text amendment says the structure is intended to provide living quarters for non-paying personal guests.

Council Member Hayes made a motion to adopt Ordinance 3205 amending the Land Development Ordinance for tiny home cluster developments. The motion was seconded by Council Member Smail and Council Members Smail, Hayes and Peckman voted aye and Council Member Shields voted nay. The motion passed 3 to 1.

Agenda Item 3c – Conditional Use Permit – E&K Diesel

Planner Newton said 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. She said 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.

Council Member Shields made a motion to adopt Ordinance 3206 to amend Conditional Use Permit, 01-CUP-06 for E&K Diesel at 404 N East St. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Heatherwood Replat

Planner Newton said 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. She said 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.

Planner Newton said 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. She said 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.

Council Member Smail made a motion to approve the replat of Block 11, Heatherwood Estates to allow for single-family detached residences. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – Paola Crossings 2nd Plat

Planner Newton said at the May 16, 2023 Planning Commission meeting, Commissioners voted unanimously to recommend approval of the Paola Crossings 2nd Plat. She said 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.

Planner Newton said 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.

Council Member Peckman made a motion to approve the Paola Crossings 2nd Plat. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3f – VA Medical Clinic Site Plan

Planner Newton said 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. She said this parcel is approximately 1.13 acres and the proposed use is a single-story medical clinic. Wilson and Company reviewed the site plan that was completed by Warger Associates Consulting Engineers and on-site drainage calculations and final approval was received.

Council Member Shields made a motion to approve the site plan for VA Medical Clinic on Lot 3 of Paola Crossings. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3g – Traffic Control Device Schedule

Clerk Marler presented a resolution to consider for amendments to the Traffic Control Device Schedule. She said the Paola Crossings district is lacking stop signs at the new intersections and Public Works Director Rees suggested 3 stop signs be installed and future signs be added to plans.

Clerk Marler also said there has been new handicapped parking added in Wallace Park near the new turf ballfields.

Council member Hayes made a motion to approve Resolution 2023-013 amending the Traffic Control Device Schedule for the City of Paola. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3h – Personnel Policy Update

Manager Shannon said 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.

Manager Shannon presented a resolution to amend the Stand-By Status policy and add a Detective Mobile Phone On-Call Status.

After some discussion Council Member Smail made a motion to approve Resolution 2023-014 amending the City of Paola Personnel Policy. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - STAFF REPORTS

Manager Shannon gave an update on the dangerous structures located at 809 S. Silver and 115 W. Wea. She said the owner of 809 S Silver is currently in the building permit process. She said the owners of 115 W Wea have made no contact and have until June 16, 2023 to do so.

Manager Shannon reminded the Council of Recess at Work Day on Friday, June 16th. She said city offices will close at 11:00 am for a game of kickball, lunch and yard games.

Planner Newton said a new home permit has been approved

Planner Newton said the Planning Commission will have 2 public hearings for conditional use permits, one for an event space at 302 N Oak St. and the other for an amendment to 102 S Hospital Dr.

Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail asked if the fiber installation was put on hold. He said their lack of yard repairs is causing issues for residents. Director Rees said he would reach out to the company.

Council Member Smail asked for clarification on budget violations regarding the general fund.

Council Member Peckman said the financial statements look good and wanted to make sure that was passed on to the department heads.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

Agenda Item 7– 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 Peckman and all voted aye. The motion passed 4 to 0.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 23-13 CITY 6/28/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/17/2023

Pay Date: 6/28/2023

Date: 6/21/2023

Time: 12:04:06

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	\$2,280.75
01-001-700.110	\$664.80	\$0.00	\$9.64	\$0.00	\$6.65	\$0.00	\$56.04	\$41.22	\$21.14
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.36
01-002-700.100	\$39,049.20	\$7,485.34	\$543.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.46	\$4,710.49
01-002-700.110	\$198.38	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12.30	\$6.31
01-002-700.120	\$7,025.52	\$1,606.04	\$98.15	\$0.00	\$0.00	\$0.00	\$0.00	\$419.60	\$783.25
01-003-700.100	\$8,440.47	\$0.00	\$122.39	\$0.00	\$0.00	\$0.00	\$0.00	\$523.30	\$323.35
01-004-700.100	\$3,595.20	\$0.00	\$51.20	\$0.00	\$35.95	\$0.00	\$303.08	\$218.90	\$225.96
01-004-700.110	\$1,466.23	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$3.23
01-005-700.100	\$16,271.20	\$0.00	\$223.34	\$0.00	\$162.71	\$0.00	\$1,371.67	\$955.00	\$2,818.47
01-006-700.100	\$6,184.00	\$0.00	\$81.54	\$0.00	\$61.85	\$0.00	\$521.31	\$348.66	\$1,425.12
01-006-700.110	\$1,737.00	\$0.00	\$25.19	\$0.00	\$0.00	\$0.00	\$0.00	\$107.70	\$47.42
01-007-700.100	\$1,832.80	\$0.00	\$22.43	\$0.00	\$18.33	\$0.00	\$154.51	\$95.93	\$684.72
01-009-700.100	\$7,103.20	\$0.00	\$98.92	\$0.00	\$71.02	\$0.00	\$598.80	\$422.96	\$797.61
Totals for Fund 01	\$111,655.06	\$9,091.38	\$1,549.85	\$0.00	\$530.68	\$0.00	\$4,473.81	\$6,626.96	\$14,128.18
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	\$4,570.78	\$0.00	\$59.63	\$45.72	\$0.00	\$385.31	\$0.00	\$254.99	\$1,050.86
02-022-700.110	\$2,106.46	\$0.00	\$30.54	\$14.87	\$0.00	\$125.28	\$0.00	\$130.60	\$9.51
02-022-700.111	\$1,984.77	\$0.00	\$28.78	\$0.00	\$0.00	\$0.00	\$0.00	\$123.07	\$4.38
02-022-700.120	\$22.65	\$0.00	\$0.29	\$0.22	\$0.00	\$1.91	\$0.00	\$1.25	\$5.46
Totals for Fund 02	\$8,684.66	\$0.00	\$119.24	\$60.81	\$0.00	\$512.50	\$0.00	\$509.91	\$1,070.21

Costs by GL Number Report

SAL ORD 23-13 CITY 6/28/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/17/2023

Pay Date: 6/28/2023

Date: 6/21/2023

Time: 12:04:06

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	\$34.90	\$0.00	\$24.07	\$0.00	\$202.93	\$149.24	\$55.82
04-032-700.120	\$90.27	\$0.00	\$1.31	\$0.00	\$0.90	\$0.00	\$7.61	\$5.60	\$1.44
04-033-700.100	\$10,325.57	\$0.00	\$142.11	\$0.00	\$103.25	\$0.00	\$870.45	\$607.61	\$1,747.63
04-033-700.120	\$399.65	\$0.00	\$5.59	\$0.00	\$4.00	\$0.00	\$33.69	\$23.89	\$51.52
Totals for Fund 04	\$13,222.69	\$0.00	\$183.91	\$0.00	\$132.22	\$0.00	\$1,114.68	\$786.34	\$1,856.41
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	\$9,860.53	\$0.00	\$142.97	\$0.00	\$0.00	\$0.00	\$0.00	\$611.38	\$269.18
Totals for Fund 07	\$9,860.53	\$0.00	\$142.97	\$0.00	\$0.00	\$0.00	\$0.00	\$611.38	\$269.18
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	\$219.10
08-000-700.110	\$286.07	\$0.00	\$4.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	\$9.10
Totals for Fund 08	\$2,935.27	\$0.00	\$41.38	\$0.00	\$25.99	\$0.00	\$219.11	\$176.92	\$228.20
Grand Totals	\$146,358.21	\$9,091.38	\$2,037.35	\$60.81	\$688.89	\$512.50	\$5,807.60	\$8,711.51	\$17,552.18

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-14 CITY 07-12-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/1/2023

Pay Date: 7/12/2023

Date: 7/6/2023

Time: 9:22:38

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	\$2,280.75
01-001-700.110	\$598.32	\$0.00	\$8.68	\$0.00	\$5.98	\$0.00	\$50.44	\$37.09	\$19.03
01-001-700.120	\$74.79	\$0.00	\$1.08	\$0.00	\$0.75	\$0.00	\$6.30	\$4.64	\$1.61
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.36
01-002-700.100	\$39,978.04	\$7,697.71	\$553.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.54	\$4,837.32
01-002-700.110	\$233.81	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.50	\$7.43
01-002-700.120	\$5,542.45	\$1,267.00	\$77.58	\$0.00	\$0.00	\$0.00	\$0.00	\$331.77	\$608.51
01-002-700.121	\$3,078.94	\$703.84	\$42.88	\$0.00	\$0.00	\$0.00	\$0.00	\$183.34	\$325.29
01-003-700.100	\$11,100.53	\$0.00	\$161.01	\$0.00	\$0.00	\$0.00	\$0.00	\$688.22	\$425.23
01-004-700.100	\$3,463.20	\$0.00	\$49.28	\$0.00	\$34.63	\$0.00	\$291.95	\$210.71	\$225.68
01-004-700.110	\$1,466.23	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$3.23
01-005-700.100	\$15,690.39	\$0.00	\$215.02	\$0.00	\$156.90	\$0.00	\$1,322.71	\$919.41	\$2,802.50
01-005-700.120	\$114.54	\$0.00	\$1.56	\$0.00	\$1.15	\$0.00	\$9.65	\$6.67	\$18.99
01-006-700.100	\$6,184.00	\$0.00	\$81.54	\$0.00	\$61.85	\$0.00	\$521.31	\$348.66	\$1,425.14
01-006-700.110	\$1,012.75	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$62.80	\$27.65
01-006-700.120	\$86.63	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5.37	\$1.61
01-007-700.100	\$1,832.80	\$0.00	\$22.43	\$0.00	\$18.33	\$0.00	\$154.51	\$95.93	\$684.72
01-009-700.100	\$6,348.20	\$0.00	\$87.97	\$0.00	\$63.47	\$0.00	\$535.15	\$376.15	\$777.02
Totals for Fund 01	\$114,892.68	\$9,668.55	\$1,591.70	\$0.00	\$517.23	\$0.00	\$4,360.42	\$6,805.73	\$14,472.07
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	\$4,731.93	\$0.00	\$63.09	\$47.32	\$0.00	\$398.89	\$0.00	\$269.79	\$1,136.60

Costs by GL Number Report

SAL ORD 23-14 CITY 07-12-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/1/2023

Pay Date: 7/12/2023

Date: 7/6/2023

Time: 9:22:38

02-022-700.110	\$2,076.74	\$0.00	\$30.12	\$13.63	\$0.00	\$114.92	\$0.00	\$128.76	\$11.59
02-022-700.111	\$1,513.02	\$0.00	\$21.95	\$0.00	\$0.00	\$0.00	\$0.00	\$93.82	\$3.33
Totals for Fund 02	\$8,321.69	\$0.00	\$115.16	\$60.95	\$0.00	\$513.81	\$0.00	\$492.37	\$1,151.52
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
04-032-700.100	\$2,467.38	\$0.00	\$35.78	\$0.00	\$24.67	\$0.00	\$208.00	\$152.97	\$57.12
04-032-700.120	\$180.54	\$0.00	\$2.61	\$0.00	\$1.81	\$0.00	\$15.22	\$11.20	\$2.89
04-033-700.100	\$10,294.40	\$0.00	\$141.69	\$0.00	\$102.93	\$0.00	\$867.82	\$605.81	\$1,752.71
04-033-700.120	\$352.77	\$0.00	\$4.88	\$0.00	\$3.53	\$0.00	\$29.74	\$20.86	\$45.62
Totals for Fund 04	\$13,295.09	\$0.00	\$184.96	\$0.00	\$132.94	\$0.00	\$1,120.78	\$790.84	\$1,858.34
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	\$9,827.90	\$0.00	\$142.52	\$0.00	\$0.00	\$0.00	\$0.00	\$609.31	\$268.29
07-000-700.120	\$1,867.47	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	\$115.81	\$34.64
Totals for Fund 07	\$11,695.37	\$0.00	\$169.58	\$0.00	\$0.00	\$0.00	\$0.00	\$725.12	\$302.93
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	\$2,649.20	\$0.00	\$37.23	\$0.00	\$25.99	\$0.00	\$219.11	\$159.18	\$219.10
08-000-700.110	\$176.04	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91	\$5.60
Totals for Fund 08	\$2,825.24	\$0.00	\$39.78	\$0.00	\$25.99	\$0.00	\$219.11	\$170.09	\$224.70
Grand Totals	\$151,030.07	\$9,668.55	\$2,101.18	\$60.95	\$676.16	\$513.81	\$5,700.31	\$8,984.15	\$18,009.56

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 1

City of Paola

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	04/30	REBATE CREDIT	REBATE CREDIT	72839	04/30/2023	06/30/2023	-67.71
								-67.71
								Total Dept. 000: -67.71
Dept: 001 ADMINISTRATION								
01-001-700.220	LEGAL SERVICES							
	TETWILER/LEE H.//	10789/10790	CITY ATTORNEY/PROSECUTOR		72852	04/30/2023	06/30/2023	437.50
								437.50
01-001-700.280	UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS		72849	06/14/2023	06/30/2023	45.28
								45.28
01-001-700.290	OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	59109	2022 AUDIT		0	06/15/2023	06/30/2023	7,943.07
	CIVICPLUS, LLC///	265694	ANNUAL HOSTING, SUPPORT &		0	07/01/2023	06/30/2023	11,165.48
	LIGHTHOUSE BIS, LLC PC-02///	1100061	REMOTE SUPPORT		0	05/25/2023	06/30/2023	105.00
	SHRED-IT///	8003984306	MONTHLY SHREDDING SERVICE/		0	05/25/2023	06/30/2023	159.71
	SHRED-IT///	4000389908	KEY DELIVERY REIMBURSEMENT		0	05/31/2023	06/30/2023	-59.75
	VISA - 1348	05/08	B2B PRIME* B2B PRIME RENEWAL		72839	05/08/2023	06/30/2023	499.00
	VISA - 1348	05/27	SAMS BLUB RENEWAL SAMS CLUB RENEWAL		72839	05/27/2023	06/30/2023	110.00
	VISA - 1348	02/24,03/15,04/15	TRFR FRAUD 3 - CANVA SUBSCRIPTION		72839	04/15/2023	06/30/2023	-38.97
								19,883.54
01-001-700.292	CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS		72847	06/16/2023	06/30/2023	27.17
	EVERGY///		ELECTRIC BILL PAYMENTS		72846	05/09/2023	06/30/2023	7.94
	EVERGY///		ELECTRIC BILL PAYMENTS		72846	05/09/2023	06/30/2023	27.14
	EVERGY///		ELECTRIC BILL PAYMENTS		72846	05/09/2023	06/30/2023	7.94
	EVERGY///		ELECTRIC BILL PAYMENTS		72846	05/09/2023	06/30/2023	7.94
	EVERGY///		ELECTRIC BILL PAYMENTS		72837	06/08/2023	06/30/2023	26.19
								104.32
01-001-700.301	POSTAGE							
	PITNEY BOWES INC 223648 RE:	6/22/2023 #8	POSTAGE		0	06/22/2023	06/30/2023	333.34
								333.34
01-001-700.310	OPERATIONAL SUPP							
	QUILL LLC///	32267077	COFFEE		0	05/02/2023	06/30/2023	91.44
	VISA - 1348	05/02	AMZN MKTP US* LIGHT BULBS		72839	05/02/2023	06/30/2023	105.95
	WALMART COMMUNITY INC///	06/12/23 07897	FOOD STORAGE BAGS		0	06/12/2023	06/30/2023	13.70
								211.09
01-001-700.330	BUILDING & MAINTEN							
	SUPERIOR MASONRY///	4324	EXTERIOR MASONRY REPAIR		0	06/16/2023	06/30/2023	925.00
								925.00
01-001-700.390	MISCELLANEOUS							
	DESIGN4SPORTS INC.///	39315	T SHIRTS		0	06/13/2023	06/30/2023	346.95
								346.95
01-001-700.402	COMPUTER EQUIP / :							
	VISA - 1348	05/10	AMZN MKTP US* OWL CARRYING CASE		72839	05/10/2023	06/30/2023	59.99
								59.99
								Total Dept. ADMINISTRATION: 22,347.01
Dept: 002 POLICE DEPARTMENT								
01-002-700.230	TELEPHONE SERVIC							
	VERIZON///	9936799877	CELL PHONE PAYMENT		72845	06/09/2023	06/30/2023	895.29

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							895.29
01-002-700.240	TRAINING, TRAVEL, I						
VISA - 1348	05/08 EB BUDGETING FOR LAW		CLASS REGISTRATION	72839	05/08/2023	06/30/2023	206.98
VISA - 1348	05/23 TRAVELOCITY		TRAINING GATLINBURG JENKINS	72839	05/23/2023	06/30/2023	952.60
VISA - 1348	05/25 PUBLIC AGENCY TRAINING		JENKINS - TRAINING - INTERNAL	72839	05/25/2023	06/30/2023	695.00
							1,854.58
01-002-700.272	ANIMAL CARE						
CITY OF OSAWATOMIE///			MAY ANIMAL IMPOUNDMENT	0	06/05/2023	06/30/2023	736.00
MIAMI VETERINARY CLINIC INC.	39950		ANIMAL CARE	0	05/30/2023	06/30/2023	83.00
							819.00
01-002-700.280	UTILITIES						
EVERGY///			ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	2,302.11
EVERGY///			ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	12.50
KANSAS GAS SERVICE INC///			GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	70.36
							2,384.97
01-002-700.290	OTHER CONTRACTU						
CE WATER MANAGEMENT INC//	C63929		MONTHLY CLOSED SYSTEM	0	06/01/2023	06/30/2023	220.00
HUBER & ASSOCIATES, INC.///	CW205737		ENTERPOL INTERFACE MAINT.	0	06/07/2023	06/30/2023	2,200.00
HUBER & ASSOCIATES, INC.///	CW205735		ENTERPOL INTERFACE MAINT.	0	06/07/2023	06/30/2023	825.00
HUBER & ASSOCIATES, INC.///	CW205764		INTERPOL LICENSE & OS MAINT.	0	06/08/2023	06/30/2023	9,696.00
							12,941.00
01-002-700.300	GENERAL OFFICE SL						
VISA - 1348	05/26 POCKETPRESS		KANSAS TRAFFIC LAWS CODE	72839	05/26/2023	06/30/2023	319.68
WALMART COMMUNITY INC///	06/09/23 00100		LEGAL PAPER	0	06/09/2023	06/30/2023	35.08
WALMART COMMUNITY INC///	06/14/23 08434		OFFICE SUPPLIES	0	06/14/2023	06/30/2023	18.15
WALMART COMMUNITY INC///	06/14/23 08645		RETURN	0	06/14/2023	06/30/2023	-5.91
							367.00
01-002-700.310	OPERATIONAL SUPP						
HASTY AWARDS INC///	5233361		PLAQUES	0	06/07/2023	06/30/2023	28.40
SHRED-IT///	8004089196		MONTHLY SHREDDING	0	06/03/2023	06/30/2023	103.84
TRANSUNION RISK AND///			MAY PHONE SEARCHES	0	06/01/2023	06/30/2023	75.00
VISA - 1348	05/11 AMZN MKTP US*		3 INTERVIEW NOTEBOOKS	72839	05/11/2023	06/30/2023	53.97
VISA - 1348	05/11 AMAZON.COM AMZN.COM		RETURN REFUND	72839	05/11/2023	06/30/2023	-4.76
VISA - 1348	05/22 VISTAPRINT		BUSINESS CARDS	72839	05/22/2023	06/30/2023	72.99
VISA - 1348	05/01 GOOGLE *YOU TUBE		GOOGLE TV BASE PLAN	72839	05/01/2023	06/30/2023	78.83
VISA - 1348	05/09 TLO TRANSUNION		APRIL PHONE SEARCHES	72839	05/09/2023	06/30/2023	75.00
							483.27
01-002-700.315	VEHICLE MAINTENAN						
LOUISBURG FORD SALES INC//	67986FOWG		SEATBELT BUCKLE ASSEMBLY	0	06/05/2023	06/30/2023	108.83
LOUISBURG FORD SALES INC//	67998FOWG		REAR BRAKE PAD KIT - PD8	0	06/06/2023	06/30/2023	117.75
MILLER AUTO SUPPLY	298616		GRILL NUTS, DRIVE BELT, AC	0	06/06/2023	06/30/2023	123.45
MILLER AUTO SUPPLY	298521		12 - OIL FILTERS - PD CARS	0	06/05/2023	06/30/2023	59.64
MILLER AUTO SUPPLY	298584		BATTERY - PD2	0	06/06/2023	06/30/2023	229.99
SHORE TIRE CO., INC.///	327364		4 - GOODYEAR EAGLE	0	06/07/2023	06/30/2023	1,013.32
VISA - 1348	05/11 AMZN MKTP US		CHARGE GUARD TIMER - PD4	72839	05/11/2023	06/30/2023	82.99
							1,735.97
01-002-700.330	BUILDING & MAINTEN						
GERKEN RENT-ALL///	26417/7		REFLECTIVE NUMBERS	0	06/14/2023	06/30/2023	11.12
VISA - 1348	05/10 AMZN MKTP US		LIGHT BULBS	72839	05/10/2023	06/30/2023	262.80
VISA - 1348	05/20 AMAZON.COM		RETURN REFUND	72839	05/20/2023	06/30/2023	-82.26
							191.66
01-002-700.350	MOTOR FUEL & LUB						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PHILLIPS PETROLEUM CO INC	05/12	FUEL EXPRESSO 15 FUEL PURCHASE	72851	05/12/2023	06/30/2023	38.55
	PHILLIPS PETROLEUM CO INC	05/19	FUEL EXPRESSO FUEL PURCHASE	72851	05/19/2023	06/30/2023	34.32
	PHILLIPS PETROLEUM CO INC	05/19	PLAZA GO TRUCK STOP FUEL PURCHASE	72851	05/19/2023	06/30/2023	35.60
	PHILLIPS PETROLEUM CO INC	05/26	PLAZA GO TRUCK STOP FUEL PURCHASE	72851	05/26/2023	06/30/2023	33.78
	PHILLIPS PETROLEUM CO INC	05/29	FUEL EXPRESSO 15 FUEL PURCHASE	72851	05/29/2023	06/30/2023	36.05
	PHILLIPS PETROLEUM CO INC	06/02	PLAZA GO TRUCK STOP FUEL PURCHASE	72851	06/02/2023	06/30/2023	38.96
	PHILLIPS PETROLEUM CO INC	06/04	FUEL EXPRESSO 15 FUEL PURCHASE	702851	06/04/2023	06/30/2023	34.99
	PHILLIPS PETROLEUM CO INC	06/09	PLAZA GO TRUCK STOP FUEL PURCHASE	72851	06/09/2023	06/30/2023	38.25
	PHILLIPS PETROLEUM CO INC	06/11	FUEL EXPRESSO 15 FUEL PURCHASE	72851	06/11/2023	06/30/2023	33.49
							323.99
01-002-700.370	UNIFORMS						
	GALLS LLC///	024721256	CARGO PANT	0	06/06/2023	06/30/2023	223.18
	GALLS LLC///	024720190	EARPHONE, SCABBARD, CUFF	0	06/06/2023	06/30/2023	386.48
							609.66
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	024661511	PANTS, SHIRTS, BELT, BADGE	0	05/31/2023	06/30/2023	541.63
	NAFECO INC.///	1213565	TRAUMA PACKS/PLATES	0	06/15/2023	06/30/2023	4,334.00
	VISA - 1348	05/10 GFMD	NARC GONE DRUG DISPOSAL	72839	05/10/2023	06/30/2023	328.32
							5,203.95
01-002-700.400	OFFICE EQUIP. FURN						
	VISA - 1348	05/17 AMZN MKTP US*	DESK CHAIR	72839	05/17/2023	06/30/2023	119.99
							119.99
01-002-700.402	COMPUTER EQUIP / :						
	COMM LINK, INC.///	01310219	CALL TRANSFER CORRECTION	0	06/09/2023	06/30/2023	167.50
	LIGHTHOUSE BIS, LLC PC-02///	1100061	REMOTE SUPPORT	0	05/25/2023	06/30/2023	315.00
							482.50
							Total Dept. POLICE DEPARTMENT: 28,412.83
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9936799877	CELL PHONE PAYMENT	72845	06/09/2023	06/30/2023	161.37
							161.37
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	12.49
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	95.84
							108.33
01-003-700.300	GENERAL OFFICE SL						
	VISA - 1348	05/08 AMAZON.COM*	MEMORY CARD	72839	05/08/2023	06/30/2023	17.99
							17.99
01-003-700.320	EQUIPMENT MAINTEN						
	EASY ICE, LLC///	00985385	ICE MACHINE SERVICE &	0	06/09/2023	06/30/2023	650.83
							650.83
01-003-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000373310000	DOWSTAIRS A/C REPAIR	0	05/13/2023	06/30/2023	100.00
	THE GROUNDS GUYS OF OLATI	21506	LANDSCAPE UPDATE	0	06/14/2023	06/30/2023	1,295.97
							1,395.97
01-003-700.370	UNIFORMS						
	DATCO, INC///	213964	SHIRTS	0	06/22/2023	06/30/2023	1,121.50
	VISA - 1348	05/04 EPOLICESUPPLY.COM	UNIFORM PINS & BADGES	72839	05/04/2023	06/30/2023	381.76
	VISA - 1348	05/04 EPOLICESUPPLY.COM	UNIFORM PINS & BADGES	72839	05/04/2023	06/30/2023	64.95
							1,568.21
01-003-700.371	PROTECTIVE CLOTH						
	CONRAD FIRE EQUIPMENT INC.	567863	BOOTS	0	05/15/2023	06/30/2023	408.23

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							408.23
Total Dept. FIRE DEPARTMENT:							4,310.93
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	CLYDE & WOOD, LLC///	400146	HAYS, TANNA	0	04/28/2023	06/30/2023	140.00
	CLYDE & WOOD, LLC///	400135	CARTER, JASON	0	04/28/2023	06/30/2023	35.00
	CLYDE & WOOD, LLC///	400187	WRIGHT, JEREMY	0	04/28/2023	06/30/2023	147.00
	CLYDE & WOOD, LLC///	400181	TORREZ, MELANIE	0	04/28/2023	06/30/2023	63.00
	CLYDE & WOOD, LLC///	400171	RAMIREZ-GONZALEZ, PABLO	0	04/28/2023	06/30/2023	35.00
	CLYDE & WOOD, LLC///	400168	PAVONE, SHAWN	0	04/28/2023	06/30/2023	91.00
	CLYDE & WOOD, LLC///	400158	LEWIS, DARIAN	0	04/28/2023	06/30/2023	70.00
	CLYDE & WOOD, LLC///	400134	CARTER, CAILYN	0	04/28/2023	06/30/2023	98.00
	CLYDE & WOOD, LLC///	400122	BALLOU, CINDY	0	04/28/2023	06/30/2023	112.00
	CLYDE & WOOD, LLC///	400148	HINKLE, JEREMY	0	04/28/2023	06/30/2023	70.00
	GIZAW LAW LLC///	00130	JACKSON, JOSEPH	0	06/22/2023	06/30/2023	84.00
	GIZAW LAW LLC///	00131	LEACH, BAILEE	0	06/22/2023	06/30/2023	147.00
	GIZAW LAW LLC///	00132	MELVIN, CHRISTOPHER	0	06/22/2023	06/30/2023	105.00
	GIZAW LAW LLC///	00133	CHADWICK, WADE	0	06/22/2023	06/30/2023	189.00
	GIZAW LAW LLC///	00134	CARL, JOHN	0	06/22/2023	06/30/2023	154.00
	TETWILER/LEE H.//	10789/10790	CITY ATTORNEY/PROSECUTOR	72852	04/30/2023	06/30/2023	6,562.50
							8,102.50
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		MAY PRISONER CARE/MEDICAL	0	05/31/2023	06/30/2023	3,780.90
							3,780.90
Total Dept. MUNICIPAL COURT:							11,883.40
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	9936799877	CELL PHONE PAYMENT	72845	06/09/2023	06/30/2023	82.92
							82.92
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72847	06/16/2023	06/30/2023	34.64
	EVERGY///		ELECTRIC BILL PAYMENTS	72847	06/16/2023	06/30/2023	41.53
	EVERGY///		ELECTRIC BILL PAYMENTS	72847	06/16/2023	06/30/2023	26.18
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	524.22
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	52.73
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	11.89
							691.19
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4250550	1 BLOWER	0	06/08/2023	06/30/2023	129.99
	GERKEN RENT-ALL///	26411/7	ROLLER FRAME & WOVEN COVEF	0	06/14/2023	06/30/2023	31.05
	GERKEN RENT-ALL///	26226/7	PAINT STRAINER	0	06/05/2023	06/30/2023	2.99
	GERKEN RENT-ALL///	26285/7	PLASTIC PAIL & PAINT GRID	0	06/07/2023	06/30/2023	14.48
	GERKEN RENT-ALL///	26379/7	PAINT STRAINERS	0	06/12/2023	06/30/2023	29.90
	GERKEN RENT-ALL///	26221/7	PAINT GRID, PLASTIC PAIL,	0	06/05/2023	06/30/2023	57.99
	GERKEN RENT-ALL///	26254/7	YELLOW TRAFFIC PAINT	0	06/06/2023	06/30/2023	143.97
	SHERWIN WILLIAMS INC///	2806-7	STRIPING PAINT	0	06/06/2023	06/30/2023	1,517.40
	VISA - 1348	05/14 AMZN MKTP US*	SAFETY GLASSES	72839	05/14/2023	06/30/2023	12.74
							1,940.51
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	298993	SHOCKS	0	06/13/2023	06/30/2023	179.98
							179.98
01-005-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4254264	AIR PRESSURE REGULATOR	0	06/14/2023	06/30/2023	28.99
	O'REILLY AUTO PARTS INC///	0205-332932	TRAILER CONNECTOR	0	06/14/2023	06/30/2023	11.04

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
							40.03	
01-005-700.340	CONSTRUCTION MA							
	GERKEN RENT-ALL, INC.///	553336-1	CONCRETE DELIVERY	0	06/20/2023	06/30/2023	495.00	
							495.00	
01-005-700.370	UNIFORMS							
	UNIFIRST CORPORATION///	3281050615	STREET DEPARTMENT	0	06/12/2023	06/30/2023	17.25	
	UNIFIRST CORPORATION///	3281050620	TOWELS & MATS	0	06/12/2023	06/30/2023	44.11	
	UNIFIRST CORPORATION///	3281053010	STREET DEPARTMENT	0	06/19/2023	06/30/2023	17.25	
	UNIFIRST CORPORATION///	3281053018	TOWELS & MATS	0	06/19/2023	06/30/2023	44.11	
							122.72	
01-005-700.402	COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	1100061	REMOTE SUPPORT	0	05/25/2023	06/30/2023	35.00	
	LIGHTHOUSE BIS, LLC PC-02///	1100806	WATCHGUARD RENEWAL	0	06/14/2023	06/30/2023	225.75	
							260.75	
01-005-700.435	MISCELLANEOUS CA							
	KILLOUGH CONSTRUCTION INC	0000223121	2023 STREET PROGRAM	0	05/31/2023	06/30/2023	3,340.83	
							3,340.83	
							Total Dept. STREET DEPARTMENT: 7,153.93	
Dept: 006 PARKS & GROUNDS								
01-006-700.230	TELEPHONE SERVIC							
	VERIZON///	9936799877	CELL PHONE PAYMENT	72845	06/09/2023	06/30/2023	145.56	
							145.56	
01-006-700.240	TRAINING, TRAVEL, [
	VISA - 1348	05/11 SA *KAA	ARBORISTS FIELD DAY	72839	05/11/2023	06/30/2023	55.00	
							55.00	
01-006-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72847	06/16/2023	06/30/2023	238.42	
	EVERGY///		ELECTRIC BILL PAYMENTS	72847	06/16/2023	06/30/2023	46.00	
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	1,945.25	
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	18.17	
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	34.54	
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	104.90	
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	40.96	
	EVERGY///		ELECTRIC BILL PAYMENTS	72837	06/08/2023	06/30/2023	61.35	
	EVERGY///		ELECTRIC BILL PAYMENTS	72837	06/08/2023	06/30/2023	53.36	
	EVERGY///		ELECTRIC BILL PAYMENTS	72837	06/08/2023	06/30/2023	18.14	
	EVERGY///		ELECTRIC BILL PAYMENTS	72837	06/08/2023	06/30/2023	282.39	
	EVERGY///		ELECTRIC BILL PAYMENT	72853	06/20/2023	06/30/2023	18.58	
	EVERGY///		ELECTRIC BILL PAYMENT	72853	06/20/2023	06/30/2023	65.23	
	EVERGY///		ELECTRIC BILL PAYMENT	72853	06/20/2023	06/30/2023	253.68	
	EVERGY///		ELECTRIC BILL PAYMENT	72853	06/20/2023	06/30/2023	55.13	
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	11.89	
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	40.46	
							3,288.45	
01-006-700.290	OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	544730-1	PORTABLE TOILET RENTAL	0	06/12/2023	06/30/2023	150.00	
	GERKEN RENT-ALL, INC.///	467686K-1	PORTABLE TOILET MOVED	0	04/11/2023	06/30/2023	100.00	
	GERKEN RENT-ALL, INC.///	544732-1	PORTABLE TOILET RENTAL	0	06/12/2023	06/30/2023	300.00	
	GERKEN RENT-ALL, INC.///	552115-1	PUBLIC WORKS DUMPSTER	0	06/12/2023	06/30/2023	450.00	
	GERKEN RENT-ALL, INC.///	46027CC-1	PORTABLE TOILER RENTAL	0	06/16/2023	06/30/2023	78.00	
	VISA - 1348	05/08	FIREFLY RESERVATIONS	FIREFLY RESERVATION	72839	05/08/2023	06/30/2023	576.40
	WASTE MGMT OF KS INC - 4856	0609605-4856-2	DUMPSTER LAKE MIOLA	0	06/05/2023	06/30/2023	363.32	
	WASTE MGMT OF KS INC - 4856	0609606-4856-0	DUMPSTER LAKE MIOLA SOUTH	0	06/05/2023	06/30/2023	487.62	
							2,505.34	

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.295	TREE CARE						
	TRENARY TREE CARE LLC///	21427	TREE REMOVAL & STUMP	0	06/05/2023	06/30/2023	2,496.00
							2,496.00
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4250084	PARTS FOR SPRINKLER	0	06/07/2023	06/30/2023	20.09
	FAMILY CENTER INC///	4250589	SOLAR BATTERY	0	06/08/2023	06/30/2023	39.99
	GERKEN RENT-ALL///	26167/7	PARK BATHROOM REPAIR	0	06/01/2023	06/30/2023	15.48
	VISA - 1348	05/02	PLAYSETPARTS.COM	72839	05/02/2023	06/30/2023	351.92
	VISA - 1348	05/06	IN THE SWIM	72839	05/06/2023	06/30/2023	43.17
	VISA - 1348	05/11	AMZN MKTP US	72839	05/11/2023	06/30/2023	58.99
	VISA - 1348	05/13	AMZN MKTP US*	72839	05/13/2023	06/30/2023	200.67
	VISA - 1348	05/12	AMZN MKTP US*	72839	05/12/2023	06/30/2023	152.52
	VISA - 1348	05/14	AMZN MKTP US*	72839	05/14/2023	06/30/2023	12.75
	VISA - 1348	05/22	VISTAPRINT	72839	05/22/2023	06/30/2023	69.98
							965.56
01-006-700.312	CHEMICALS / FERTIL						
	VISA - 1348	05/24	GREEN AGAIN LAWN	72839	05/24/2023	06/30/2023	550.00
							550.00
01-006-700.314	CONSUMABLES						
	VISA - 1348	05/25	SIMPLE SIMONS PIZZA	72839	05/25/2023	06/30/2023	114.88
							114.88
01-006-700.320	EQUIPMENT MAINTEN						
	MILLER AUTO SUPPLY	298984	TIRE VALVE STEM	0	06/13/2023	06/30/2023	4.29
	NORRIS EQUIPMENT CO LLC///	74430	LAWN MOWER PARTS	0	06/09/2023	06/30/2023	30.00
	NORRIS EQUIPMENT CO LLC///	74397	LAWN MOWER PARTS	0	06/08/2023	06/30/2023	21.76
	NORRIS EQUIPMENT CO LLC///	74540	IDLER & BELTS - #214	0	06/15/2023	06/30/2023	146.85
	NORRIS EQUIPMENT CO LLC///	74475	SPINDLE SHAFT - #220	0	06/13/2023	06/30/2023	33.45
	NORRIS EQUIPMENT CO LLC///	74466	MOWER PARTS FOR - #220 & #30	0	06/12/2023	06/30/2023	617.15
							853.50
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4251255	PARTS FOR SPRINKLERS ON	0	06/09/2023	06/30/2023	16.16
	VISA - 1348	05/17	AMZN MKTP US	72839	05/17/2023	06/30/2023	166.85
							183.01
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281050619	PARKS DEPARTMENT	0	06/12/2023	06/30/2023	18.34
	UNIFIRST CORPORATION///	3281053015	PARKS DEPARTMENT	0	06/19/2023	06/30/2023	50.84
							69.18
01-006-700.390	MISCELLANEOUS						
	AMERICAN FAMILY INSURANCE	CLAIM #01-005-977550	HOOVER CLAIM #01-005-977550	0	06/05/2023	06/30/2023	1,222.74
							1,222.74
01-006-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC PC-02///	1100806	WATCHGUARD RENEWAL	0	06/14/2023	06/30/2023	225.75
							225.75
							Total Dept. PARKS & GROUNDS: 12,674.97
Dept: 007 CEMETERY							
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281050616	CEMETERY DEPARTMENT	0	06/12/2023	06/30/2023	6.78
	UNIFIRST CORPORATION///	3281053011	CEMETERY DEPARTMENT	0	06/19/2023	06/30/2023	6.78
							13.56
							Total Dept. CEMETERY: 13.56
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9936799877	CELL PHONE PAYMENT	72845	06/09/2023	06/30/2023	122.69
							122.69
01-009-700.290	OTHER CONTRACTU						
	BOYLE/JEFF//	250	PLAN REVIEW 809 SILVER	0	06/19/2023	06/30/2023	112.50
							112.50
							Total Dept. COMMUNITY DEVELOPMENT: 235.19
							Fund GENERAL OPERATING: 86,964.11
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240	TRAINING, TRAVEL, [
	BUSINESS CARD - 7149	05/19 DILLONS #0019	FOOD FOR IN-SERVICE	72838	05/19/2023	06/30/2023	22.94
	BUSINESS CARD - 7149	05/22 PANERA BREAD #202363	FOOD FOR IN-SERVICE	72838	05/22/2023	06/30/2023	41.62
	PAOLA CHAMBER OF COM INC/		CHAMBER MEMBERSHIP DUES	0	06/30/2023	06/30/2023	105.00
	ROTARY CLUB OF PAOLA///		MAY & JUNE ASSESSMENTS	0	06/30/2023	06/30/2023	69.00
							238.56
02-022-700.255	ADVERTISING EXPEM						
	NPG NEWSPAPER INC-104212///	5/17/2023 MR 6741712	NEI SPONSORSHIP	0	06/01/2023	06/30/2023	50.00
							50.00
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72847	06/16/2023	06/30/2023	995.79
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	45.28
							1,041.07
02-022-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000153///		JUNE INTERNET	72850	06/01/2023	06/30/2023	90.00
							90.00
02-022-700.300	GENERAL OFFICE SL						
	BUSINESS CARD - 7149	05/12 AMAZON.COM	PAPER	72838	05/12/2023	06/30/2023	24.66
	BUSINESS CARD - 7149	5/18 AMZN MKTP US*	VINLY STICKER PAPER	72838	05/18/2023	06/30/2023	7.99
	NORTHEAST KANSAS LIBRARY		USB FLASH DRIVES	0	06/13/2023	06/30/2023	36.00
							68.65
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	5/18 USPS PO	POSTAGE	72838	05/18/2023	06/30/2023	66.47
	BUSINESS CARD - 7149	05/23 USPS PO	POSTAGE	72838	05/23/2023	06/30/2023	4.13
	BUSINESS CARD - 7149	05/25 USPS PO	POSTAGE	72838	05/25/2023	06/30/2023	3.47
	BUSINESS CARD - 7149	06/05 USPS PO	POSTAGE	72838	06/05/2023	06/30/2023	22.65
							96.72
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	PURCHASE *FINANCE CHARGE	FINANCE CHARGE	72838	05/25/2023	06/30/2023	1.88
	BUSINESS CARD - 7149	05/18 ZOOM.US	MONTHLY ZOOM SUBSCRIPTION	72838	05/18/2023	06/30/2023	15.99
	BUSINESS CARD - 7149	05/23 AMZN MKTP US	CLEANING SUPPLIES	72838	05/23/2023	06/30/2023	10.48
	BUSINESS CARD - 7149	05/24 AMAZON.COM*	SUPPLIES	72838	05/24/2023	06/30/2023	138.23
	BUSINESS CARD - 7149	05/25 AMAZON.COM*	TAPE	72838	05/25/2023	06/30/2023	5.49
	BUSINESS CARD - 7149	06/05 MAILCHIMP	EMAIL SERVICE	72838	06/05/2023	06/30/2023	26.50
	CCL SUPPLY///	SO017008	TOILET PAPER	0	06/07/2023	06/30/2023	85.46
	P.Q.L., INC///	42500760-01	LIGHT BULBS	0	06/05/2023	06/30/2023	770.08
	QUILL LLC///	32644401	RUBBER BANDS	0	05/23/2023	06/30/2023	7.89
							1,062.00
02-022-700.330	BUILDING & MAINTEN						
	PROF PEST CONTROL INC///	35359	PEST TREATMENT	0	06/16/2023	06/30/2023	120.00
	PROFESSIONAL TURF & TREE//	36424	PEST & WEED TREATMENT	0	06/17/2023	06/30/2023	83.00
	SMITH & SONS, INC./G.K.//	000373500000	ROUTINE SPRING MAINTENANCE	0	05/20/2023	06/30/2023	1,096.16
							1,299.16

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.331 CLEANING SUPPLIES							
BUSINESS CARD - 7149		05/11 AMAZON.COM*	LYSOL WIPES	72838	05/11/2023	06/30/2023	14.22
BUSINESS CARD - 7149		05/16 AMZNON.COM*	CLEANING SUPPLIES	72838	05/16/2023	06/30/2023	24.99
							39.21
02-022-700.344 LIBRARY MEDIA - GE							
AMAZON PRIME - 6190///		05/10 AMAZON.COM	DVD	72844	05/10/2023	06/30/2023	19.96
BAKER & TAYLOR BOOKS INC.//		2037548635	BOOKS & JACKETS	0	05/30/2023	06/30/2023	243.09
BAKER & TAYLOR BOOKS INC.//		2037552389	BOOKS & JACKETS	0	06/08/2023	06/30/2023	61.25
BLACKSTONE PUBLISHING///		2104526	CD'S	0	06/05/2023	06/30/2023	112.83
BLACKSTONE PUBLISHING///		2107044	CD'S	0	06/22/2023	06/30/2023	112.84
BUSINESS CARD - 7149	/25 AMZN MKTP US	AMZN.COM	CREDIT FOR THE PERIOD	72838	05/25/2023	06/30/2023	-17.99
BUSINESS CARD - 7149		05/08 AMZN MKTP US*	1 BOOK	72838	05/08/2023	06/30/2023	17.99
BUSINESS CARD - 7149		05/08 AMAZON.COM*	1 BOOK	72838	05/08/2023	06/30/2023	18.99
BUSINESS CARD - 7149		05/09 AMAZON.COM*	1 BOOK	72838	05/09/2023	06/30/2023	29.95
BUSINESS CARD - 7149		05/15 AMZN MKTP US	6 - BOOKS	72838	05/15/2023	06/30/2023	134.81
BUSINESS CARD - 7149		05/16 AMAZON.COM*	1 - BOOK	72838	05/16/2023	06/30/2023	27.00
BUSINESS CARD - 7149		05/23 AMZN MKTP US*	1- DVD	72838	05/23/2023	06/30/2023	10.43
BUSINESS CARD - 7149		05/23 AMZN MKTP	1 - DVD	72838	05/23/2023	06/30/2023	11.00
BUSINESS CARD - 7149		05/24 AMZN MKTP US*	BOOKS & DVD'S	72838	05/24/2023	06/30/2023	54.63
BUSINESS CARD - 7149		05/24 AMZON.COM*	2 - BOOKS	72838	05/24/2023	06/30/2023	36.74
BUSINESS CARD - 7149		05/25 AMZN MKTP US*	1 - DVD	72838	05/25/2023	06/30/2023	8.52
BUSINESS CARD - 7149		05/25 AMZN MKTP US	1 - BOOK	72838	05/25/2023	06/30/2023	10.98
BUSINESS CARD - 7149	05/26 PARACLETE PRESS,INC.		4 - BOOKS	72838	05/26/2023	06/30/2023	72.32
BUSINESS CARD - 7149		05/29 AMAZON.COM*	1 - DVD	72838	05/29/2023	06/30/2023	9.49
BUSINESS CARD - 7149		05/31 AMAZON.COM*	1 - BOOK	72838	05/31/2023	06/30/2023	10.99
CENTER POINT LARGE PRINT///		2017580	BOOKS	0	06/01/2023	06/30/2023	46.74
FREDERICK/MICHAEL//		977972	2 BOOKS	0	07/01/2023	06/30/2023	20.00
GALE-CENGAGE LEARNING INC		81357877	JUNE BESTSELLER CHOICE	0	06/08/2023	06/30/2023	95.17
GALE-CENGAGE LEARNING INC		81366042	JUNE MYSTERY 2 PLAN BOOKS	0	06/09/2023	06/30/2023	54.73
MICROMARKETING, LLC///		924312	CD & CASE	0	06/06/2023	06/30/2023	32.49
							1,234.95
02-022-700.345 LIBRARY MATERIALS							
DEMCO INC///		7323383	BOOK COVERS & CORNERS	0	06/14/2023	06/30/2023	130.59
NORTHEAST KANSAS LIBRARY			BARCODES	0	06/13/2023	06/30/2023	30.70
NORTHEAST KANSAS LIBRARY			DVD CASES	0	06/15/2023	06/30/2023	7.00
							168.29
02-022-700.440 LIBRARY MEDIA - CH							
BUSINESS CARD - 7149		05/18 AMAZON.COM*	2 - BOOKS	72838	05/18/2023	06/30/2023	16.63
BUSINESS CARD - 7149		06/05 AMAZON.COM*	2 - BOOKS	72838	06/05/2023	06/30/2023	23.85
JUNIOR LIBRARY GUILD///		649125	BOOKS	72854	04/15/2023	06/30/2023	167.20
PERMA-BOUND BOOKS		1958967-01	BOOK	0	05/23/2023	06/30/2023	15.59
PERMA-BOUND BOOKS		1959199-00	BOOKS	0	05/23/2023	06/30/2023	56.36
							279.63
Total Dept. LIBRARY:							5,668.24
Total Fund LIBRARY:							5,668.24
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.290 OTHER CONTRACTU							
AGLER & GAEDDERT CHART IN		59109	2022 AUDIT	0	06/15/2023	06/30/2023	3,177.22
							3,177.22
04-001-700.301 POSTAGE							
PITNEY BOWES INC 223648 RE		6/22/2023 #8	POSTAGE	0	06/22/2023	06/30/2023	333.33
							333.33
Total Dept. ADMINISTRATION:							3,510.55

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC VERIZON///	9936799877	CELL PHONE PAYMENT	72845	06/09/2023	06/30/2023	82.68
							82.68
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72837	06/08/2023	06/30/2023	144.37
	EVERGY///		ELECTRIC BILL PAYMENTS	72837	06/08/2023	06/30/2023	6,284.42
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	42.04
							6,470.83
04-032-700.290	OTHER CONTRACTU KWIKOM COMMUNICATIONS	B22056-56	JUNE INTERNET	72842	06/14/2023	06/30/2023	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4255113	TEFLON TAPE, PRIMER, PVC	0	06/15/2023	06/30/2023	16.37
	GRAINGER, INC./W.W./	9732472339	PARTS FOR SEWER PLANT	0	06/07/2023	06/30/2023	108.54
	HEATHWOOD OIL CO., INC.///	H59881	3 CASES CITGO PACEMAKER OIL	0	06/13/2023	06/30/2023	198.24
	MILLER AUTO SUPPLY	299095	GEAR OIL	0	06/15/2023	06/30/2023	19.98
	MILLER AUTO SUPPLY	299092	OIL SEAL	0	06/15/2023	06/30/2023	13.99
	MILLER AUTO SUPPLY	298864	THREAD REPAIR KIT	0	06/12/2023	06/30/2023	29.99
	MOTION INDUSTRIES, INC///	MO36-01042892	MOTOR FLANGE	0	06/19/2023	06/30/2023	112.67
							499.78
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281050617	SEWER DEPARTMENT	0	06/12/2023	06/30/2023	5.53
	UNIFIRST CORPORATION///	3281053012	SEWER DEPARTMENT	0	06/19/2023	06/30/2023	5.53
							11.06
04-032-700.410	EQUIPMENT/PLANT						
	XYLEM WATER SOLUTIONS INC	3556C78382	ALLEN BRADLEY PANEL &	0	06/15/2023	06/30/2023	8,126.00
							8,126.00
Total Dept. PRODUCTION:							15,285.35
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC VERIZON///	9936799877	CELL PHONE PAYMENT	72845	06/09/2023	06/30/2023	58.06
							58.06
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72847	06/16/2023	06/30/2023	24.91
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	115.95
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	67.11
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	203.80
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	43.27
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	20.91
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	11.89
							487.84
04-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4245740	BRASS BALL VALVE	0	05/31/2023	06/30/2023	12.99
	KIMBALL MIDWEST///	101118593	PAINT FOR LOCATES	0	06/05/2023	06/30/2023	138.72
	VISA - 1348	05/14 AMZN MKTP US*	SAFETY GLASSES	72839	05/14/2023	06/30/2023	12.75
							164.46
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281050617	SEWER DEPARTMENT	0	06/12/2023	06/30/2023	15.30
	UNIFIRST CORPORATION///	3281053012	SEWER DEPARTMENT	0	06/19/2023	06/30/2023	15.30
							30.60
04-033-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC PC-02///	1100806	WATCHGUARD RENEWAL	0	06/14/2023	06/30/2023	225.75

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 10

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							225.75
04-033-700.433	DISTRIBUTION LINES						
	SMITH & SONS, INC./G.K.//	E00098280000	SEWER LIFT STATION DISCONNE(0	05/30/2023	06/30/2023	2,933.00
							2,933.00
Total Dept. DISTRIBUTION (LINES):							3,899.71
Total Fund SEWER SERVICE:							22,695.61
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	18101942	JULY HEALTH INSURANCE	72841	06/12/2023	06/30/2023	27,684.69
	DELTA DENTAL OF KANSAS INC	1000147202306	JUNE DENTAL INSURANCE	72840	06/23/2023	06/30/2023	1,480.37
	METLIFE - GROUP BENEFITS		JUNE LIFE INSURANCE	72836	05/15/2023	06/30/2023	162.25
							29,327.31
05-000-700.395	EMPLOYEE DEVELOI						
	VISA - 1348	05/23	PAOLA COUNTRY CLUB SAFETY MEETING LUNCH	72839	05/23/2023	06/30/2023	79.00
	WALMART COMMUNITY INC///	06/15/23	00974 FOOD FOR COMPANY PICNIC	0	06/15/2023	06/30/2023	72.09
	WALMART COMMUNITY INC///	06/15/23	3179 FOOD FOR COMPANY PICNIC	0	06/15/2023	06/30/2023	171.02
	WALMART COMMUNITY INC///	06/12/23	07539 APPRECIATION SUPPLIES	0	06/12/2023	06/30/2023	79.24
	WALMART COMMUNITY INC///	06/09/23	07335 APPRECIATION SUPPLIES	0	06/09/2023	06/30/2023	168.38
	WALMART COMMUNITY INC///	06/13/23	07765 APPRECIATION SUPPLIES	0	06/13/2023	06/30/2023	17.20
							586.93
Total Dept. 000:							29,914.24
Total Fund EMPLOYEE BENEFIT:							29,914.24
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	537.14
							537.14
07-000-700.290	OTHER CONTRACTU						
	AGLER & GAEDDERT CHART IN	59109	2022 AUDIT	0	06/15/2023	06/30/2023	1,588.61
	LIGHTHOUSE BIS, LLC PC-02///	1100061	REMOTE SUPPORT	0	05/25/2023	06/30/2023	735.00
							2,323.61
07-000-700.310	OPERATIONAL SUPP						
	RECREATION SUPPLY CO., INC/	504855	FOOTBOARD 18 X 42	0	06/17/2023	06/30/2023	644.92
	WALMART COMMUNITY INC///	06/12/23	08016 BANDAGES, SUNGLASSES,	0	06/12/2023	06/30/2023	61.26
							706.18
07-000-700.387	CONCESSION SUPPL						
	VISA - 1348	05/23	SAMSClub.COM CONCESSION STAND SUPPLIES	72839	05/23/2023	06/30/2023	236.20
	VISA - 1348	05/26	SAMSClub.COM CONCESSION SUPPLIES	72839	05/26/2023	06/30/2023	1,134.27
							1,370.47
Total Dept. 000:							4,937.40
Total Fund FAMILY AQUATICS CENTER:							4,937.40
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	VERIZON///	9936799877	CELL PHONE PAYMENT	72845	06/09/2023	06/30/2023	41.34
							41.34
08-000-700.255	ADVERTISING EXPEI						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 11

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MORRIS/BROOK//	2295	JUNE SOCIAL MEDIA PLATAFORM	0	06/14/2023	06/30/2023	45.00
							45.00
08-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	44.14
							44.14
08-000-700.290	OTHER CONTRACTU						
	PROF PEST CONTROL INC///	33738	PEST TREATMENT	0	06/17/2023	06/30/2023	158.00
	SMITH & SONS, INC./G.K.//	E00372440000	BREAKER TRIPPING - SWITCH BO	0	05/06/2023	06/30/2023	80.00
	VISA - 1348	05/15 MCAFEE	MCAFEE CHARGE	72839	05/15/2023	06/30/2023	-161.99
							76.01
08-000-700.297	EVENT & PROGRAM						
	SWANK MOTION PICTURES///	RG 3397813	DVD RENT - MINIONS THE RISE	0	06/02/2023	06/30/2023	210.00
							210.00
							Total Dept. 000: 416.49
							il Fund COMMUNITY CENTER: 416.49
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.290	OTHER CONTRACTU						
	AGLER & GAEDDERT CHART IN	59109	2022 AUDIT	0	06/15/2023	06/30/2023	3,177.22
							3,177.22
09-001-700.301	POSTAGE						
	PITNEY BOWES INC 223648 RE	6/22/2023 #8	POSTAGE	0	06/22/2023	06/30/2023	333.33
							333.33
09-001-700.500	REFUNDS						
	PAOLA COUNTRY CLUB///		REFUND OF ACCOUNT	72835	05/12/2023	06/30/2023	3,943.83
							3,943.83
							Total Dept. ADMINISTRATION: 7,454.38
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72847	06/16/2023	06/30/2023	20.00
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	204.70
	EVERGY///		ELECTRIC BILL PAYMENTS	72848	06/13/2023	06/30/2023	203.56
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	81.55
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	50.26
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	121.30
	EVERGY///		ELECTRIC BILL PAYMENTS	72846	05/09/2023	06/30/2023	25.14
							706.51
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA///	2023-6-P	WATER USAGE 5/15-6/15/23	72843	06/15/2023	06/30/2023	140,964.49
							140,964.49
							Total Dept. PRODUCTION: 141,671.00
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9936799877	CELL PHONE PAYMENT	72845	06/09/2023	06/30/2023	178.80
							178.80
09-033-700.240	TRAINING, TRAVEL, I						
	KANSAS RURAL WATER ASN IN		ANNUAL DUES	0	06/12/2023	06/30/2023	920.00
							920.00
09-033-700.280	UTILITIES						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 12

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72849	06/14/2023	06/30/2023	11.88
							11.88
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	S931175	METERS & WASHERS	0	06/01/2023	06/30/2023	1,473.26
	CORE & MAIN LP///	S931326	PAINT WAND	0	06/09/2023	06/30/2023	48.00
	KIMBALL MIDWEST///	101118593	PAINT FOR LOCATES	0	06/05/2023	06/30/2023	138.72
	OLATHE WINWATER WORKS IN	179644 08	3 - Y BRANCH CONNECTORS	0	06/07/2023	06/30/2023	240.00
	OLATHE WINWATER WORKS IN	183084 01	SLEEVES & COUPLINGS	0	06/09/2023	06/30/2023	410.00
	OLATHE WINWATER WORKS IN	183084 03	JOINT SLEEVE	0	06/14/2023	06/30/2023	60.00
	OLATHE WINWATER WORKS IN	183258 01	GRIPPER RINGS	0	06/14/2023	06/30/2023	1,320.00
	VISA - 1348	05/14 AMZN MKTP US*	SAFETY GLASSES	72839	05/14/2023	06/30/2023	12.74
							3,702.72
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281050618	WATER DEPARTMENT	0	06/12/2023	06/30/2023	11.31
	UNIFIRST CORPORATION///	3281053013	WATER DEPARTMENT	0	06/19/2023	06/30/2023	11.31
							22.62
09-033-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC PC-02///	1100806	WATCHGUARD RENEWAL	0	06/14/2023	06/30/2023	225.75
							225.75
							Total Dept. DISTRIBUTION (LINES): 5,061.77
							Total Fund WATER UTILITY: 154,187.15
Fund: 12 STORM WATER MANAGEMEN							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.460	STORM WATER CON:						
	KILLOUGH CONSTRUCTION INC	0000223121	2023 STREET PROGRAM	0	05/31/2023	06/30/2023	20,000.00
							20,000.00
							Total Dept. DISTRIBUTION (LINES): 20,000.00
							FORM WATER MANAGEMENT: 20,000.00
Fund: 17 STREET REPAIR							
Dept: 005 STREET DEPARTMENT							
17-005-700.340	CONSTRUCTION MAT						
	KILLOUGH CONSTRUCTION INC	0000223121	2023 STREET PROGRAM	0	05/31/2023	06/30/2023	19,000.00
							19,000.00
							Total Dept. STREET DEPARTMENT: 19,000.00
							Total Fund STREET REPAIR: 19,000.00
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345	LIBRARY MATERIALS						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 13

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
BUSINESS CARD - 7149	05/08 SP KANSAS CITY PUZZL		SUMMER READING PRIZE	72838	05/08/2023	06/30/2023	29.95
BUSINESS CARD - 7149	05/08 AMAZON.COM		SUMMER READING PRIZE	72838	05/08/2023	06/30/2023	46.75
BUSINESS CARD - 7149	05/08 AMZN MKTP US		SUMMER READING PRIZE -	72838	05/08/2023	06/30/2023	58.95
BUSINESS CARD - 7149	05/11 AMZN MKTP US*		SUMMER READING SUPPLIES -	72838	05/11/2023	06/30/2023	23.77
BUSINESS CARD - 7149	05/11 AMZN MKTP US		SUMMER READING SUPPLIES -	72838	05/11/2023	06/30/2023	108.18
BUSINESS CARD - 7149	05/11 DILLONS #0019		CARDS	72838	05/11/2023	06/30/2023	10.92
BUSINESS CARD - 7149	05/11 HASTY AWARDS INC		LIBRARY BOARD MEMBER	72838	05/11/2023	06/30/2023	38.67
BUSINESS CARD - 7149	05/12 AMAZON.COM*		SUMMER READING PRIZE -	72838	05/12/2023	06/30/2023	50.00
BUSINESS CARD - 7149	05/15 AMZN MKTP US*		SUMMER READING PRIZES -	72838	05/15/2023	06/30/2023	51.58
BUSINESS CARD - 7149	05/16 AMZN MKTP US		SUMMER READING PRIZES -	72838	05/16/2023	06/30/2023	49.98
BUSINESS CARD - 7149	05/17 AMZN MKTP US*		SUMMER READING SUPPLIES	72838	05/17/2023	06/30/2023	98.53
BUSINESS CARD - 7149	05/17 AMAZON.COM		SUMMER READING SUPPLIES	72838	05/17/2023	06/30/2023	75.54
BUSINESS CARD - 7149	05/17 JIFFYSHIRTS.COM		SUMMER READING SHIRTS	72838	05/17/2023	06/30/2023	21.05
BUSINESS CARD - 7149	05/18 AMAZON.COM		SUMMER READING PRIZES -	72838	05/18/2023	06/30/2023	16.99
BUSINESS CARD - 7149	05/18 BLT*HEAT TRSFR WHSE		SUMMER READING SUPPLIES	72838	05/18/2023	06/30/2023	39.23
BUSINESS CARD - 7149	5/18 SLICE*SIMPLESIMONSPIZZ		MEAL FOR IN-SERVICE	72838	05/18/2023	06/30/2023	44.58
BUSINESS CARD - 7149	05/19 AMAZON.COM*		2 - BOOKS	72838	05/19/2023	06/30/2023	23.18
BUSINESS CARD - 7149	05/22 AMZN MKTP US*		SUMMER READING SUPPLIES	72838	05/22/2023	06/30/2023	72.15
BUSINESS CARD - 7149	05/22 AMAZON.COM*		SUMMER READING SUPPLIES	72838	05/22/2023	06/30/2023	12.99
BUSINESS CARD - 7149	05/23 JIFFYSHIRTS.COM		SUMMER READING SHIRTS	72838	05/23/2023	06/30/2023	18.87
BUSINESS CARD - 7149	06/02 AMAZON.COM*		SUMMER READING PRIZES	72838	06/02/2023	06/30/2023	29.54
BUSINESS CARD - 7149	06/06 OTC BRANDS INC		SUMMER READING PRIZES	72838	06/06/2023	06/30/2023	28.91
BUSINESS CARD - 7149	05/10 WWW.REDBUBBLE.COM		PURCHASE CREDIT	72838	05/10/2023	06/30/2023	-5.54
BUSINESS CARD - 7149	05/09 WWW.REDBUBBLE.COM		SUMMER READING PRIZES	72838	05/09/2023	06/30/2023	68.11
BUSINESS CARD - 7149	10 THE READING WAREHOUSE		41 - BOOKS	72838	05/10/2023	06/30/2023	308.44
BUSINESS CARD - 7149	05/24 FUN EXPRESS		SUMMER READING PRIZES	72838	05/24/2023	06/30/2023	366.54
BUSINESS CARD - 7149	05/25 OTC BRANDS INC		SUMMER READING PRIZES	72838	05/25/2023	06/30/2023	32.14
QUEEN ENTERPRISES, LLC///			BALLOON BOUQUET	0	06/01/2023	06/30/2023	10.97
VERIZON - LIBRARY		9936822748	MONTHLY BROADBAND	0	06/09/2023	06/30/2023	1,160.45
WATERMARK BOOKS & CAFE///		44594	1 BOOK	0	06/24/2023	06/30/2023	34.79
							2,926.21
Total Dept. LIBRARY - BAHER GRANT:							2,926.21
Dept: 703 FIRE DEPT GRANTS							
70-703-700.420 EQUIP/BLDG & GROU							
VISA - 1348							
	05/05 SCIENSALES		WEATHER STATION	72839	05/05/2023	06/30/2023	839.99
							839.99
Total Dept. FIRE DEPT GRANTS:							839.99
Total Fund SPECIAL GRANTS:							3,766.20
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.340 CONSTRUCTION MAI							
KILLOUGH CONSTRUCTION INC							
	0000223121		2023 STREET PROGRAM	0	05/31/2023	06/30/2023	200,000.00
							200,000.00
Total Dept. CIP - STREETS PROGRAM:							200,000.00
Dept: 315 CIP - PARKS/STREETS SALI							
90-315-700.390 MISCELLANEOUS							
VISA - 1348							
	05/03 AMZN MKTP US*		SOFTBALL PRACTICE MATS	72839	05/03/2023	06/30/2023	4,394.00
							4,394.00
I Dept. CIP - PARKS/STREETS SALES TAX:							4,394.00
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.390 MISCELLANEOUS							
VISA - 1348							
	05/28 SQUARESPACE INC.		TRAILS EMAIL	72839	05/28/2023	06/30/2023	6.00
							6.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1002 6/26/23

Date: 06/26/2023

Time: 7:03 am

Page: 14

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. CIP - PAOLA PATHWAYS TRAILS:							6.00
Dept: 328 Dog Park							
90-328-700.340	CONSTRUCTION MAT						
	VISA - 1348	05/26	THE HOME DEPOT WOOD FOR DOG PARK	72839	05/26/2023	06/30/2023	349.44
							349.44
Total Dept. Dog Park:							349.44
APITAL IMPROVEMENT PROJ:							204,749.44
Grand Total:							552,298.88

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1003 6/23

Date: 07/06/2023

Time: 7:24 am

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							
01-001-700.220	LEGAL SERVICES TETWILER/LEE H.//	10791/10792	MAY CITY PROSECUTOR/	72932	05/31/2023	06/30/2023	187.50
							187.50
01-001-700.230	TELEPHONE SERVIC A T & T INC - 5001/// LIGHTHOUSE BIS, LLC PC-02///		PHONE SYSTEM PAYMENT JUNE VOIP PHONE BILL	72931 0	06/19/2023 06/30/2023	06/30/2023 06/30/2023	259.83 210.16
							469.99
01-001-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	72929	06/20/2023	06/30/2023	730.62
							730.62
01-001-700.290	OTHER CONTRACTU ASCAP/// GFI DIGITAL/// GIBBS TECHNOLOGY LEASING/ KSFIBERNET 0930000160/// LIGHTHOUSE BIS, LLC PC-02/// LIGHTHOUSE BIS, LLC PC-02/// LIGHTHOUSE BIS, LLC PC-02/// OTIS ELEVATOR COMPANY INC,		2023 ANNUAL LICENSE USAGE FEE COPIER CONTRACT JULY INTERNET JUNE CLOUD BACKUP JULY VOIP SUPPORT JULY SECURITY SOFTWARE JULY SERVICE CONTRACT	0 0 0 0 0 0 0 0	06/20/2023 06/30/2023 06/27/2023 07/01/2023 06/30/2023 07/01/2023 07/01/2023 06/19/2023	06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023	15.00 58.18 464.34 200.00 169.00 198.00 115.00 116.12
							1,335.64
01-001-700.292	CIVIL DEFENSE SIRE EVERGY///		ELECTRIC BILL PAYMENTS	72928	06/20/2023	06/30/2023	27.62
							27.62
01-001-700.300	GENERAL OFFICE SL AMERICAN SOLUTIONS FOR///	INV06804491	GREEN BAR PAPER	0	06/23/2023	06/30/2023	137.62
							137.62
01-001-700.301	POSTAGE U.S. POSTMASTER///		UTILITY BILL MAILING	72933	06/30/2023	06/30/2023	206.50
							206.50
01-001-700.330	BUILDING & MAINTEN MARMON CONSTRUCTION, LLC		PREP & PAINTING	0	06/18/2023	06/30/2023	677.00
							677.00
Total Dept. ADMINISTRATION:							3,772.49
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72931	06/19/2023	06/30/2023	759.53
							759.53
01-002-700.290	OTHER CONTRACTU BARDAVON HEALTH INNOVATIC KSFIBERNET 0930000160/// LIGHTHOUSE BIS, LLC PC-02/// LIGHTHOUSE BIS, LLC PC-02/// TOSHIBA FINANCIAL SERVICES	INV-0001050 RP-1101638 CLD-1101124 5025476609	POST OFFER EMPLOYMENT JULY INTERNET JULY SECURITY SOFTWARE JUNE CLOUD BACKUP SERVICE CPIER CONTRACT/USAGE	0 0 0 0 0	06/23/2023 07/01/2023 07/01/2023 06/30/2023 06/09/2023	06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023	75.00 200.00 345.00 764.00 504.97
							1,888.97
01-002-700.310	OPERATIONAL SUPP WALMART COMMUNITY INC/// WALMART COMMUNITY INC/// WALMART COMMUNITY INC/// WALMART COMMUNITY INC/// WALMART COMMUNITY INC///	07/02/23 03030 06/27/23 0208 06/26/23 01545 06/24/23 01017 06/23/23 02042	BATTERIES, GATORADE, CUTLERY, PLATES, DRINKS SWIFFERS, CLOROX, CAR CAR WASH LIQUID PAPER TOWELS, BOTTLED	0 0 0 0 0	07/02/2023 06/27/2023 06/26/2023 06/24/2023 06/23/2023	06/30/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023	69.32 175.42 125.22 8.94 82.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1003 6/23

Date: 07/06/2023

Time: 7:24 am

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							460.90
01-002-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	26624/7	FLOURESCENT LIGHT TUBES	0	06/26/2023	06/30/2023	79.95
	SMITH & SONS, INC./G.K.//	000376060000	RESET SERVER ROOM	0	06/30/2023	06/30/2023	150.00
	SMITH & SONS, INC./G.K.//	E00375070000	CONVERSION OF LIGHTS	0	06/24/2023	06/30/2023	217.00
							446.95
01-002-700.370	UNIFORMS						
	GALLS LLC///	024836356	UNIFORM TROUSER	0	06/19/2023	06/30/2023	60.54
	GALLS LLC///	024784321	NAMETAG	0	06/13/2023	06/30/2023	16.90
	GT DISTRIBUTORS, INC///	UNIV0024980	PANTS	0	06/14/2023	06/30/2023	133.20
							210.64
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	024753878	MACE CASE & BELT KEEPER	0	06/09/2023	06/30/2023	49.00
							49.00
01-002-700.420	EQUIP/BLDG & GROU						
	THE GROUNDS GUYS OF OLATI	21605	BED MAINTENANCE & DEBRIS	0	06/30/2023	06/30/2023	130.00
							130.00
							Total Dept. POLICE DEPARTMENT: 3,945.99
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72931	06/19/2023	06/30/2023	59.96
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1101198	JUNE VOIP PHONE BILL	0	06/30/2023	06/30/2023	198.58
							258.54
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72928	06/20/2023	06/30/2023	1,275.38
							1,275.38
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRADLEY E.//	23-011	FIRE PLAN REVIEW	0	06/29/2023	06/30/2023	100.00
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2023	06/30/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1101638	JULY SECURITY SOFTWARE	0	07/01/2023	06/30/2023	70.00
	THE GROUNDS GUYS OF OLATI	21646	BED MAINTENANCE & DEBRIS	0	06/30/2023	06/30/2023	162.50
							532.50
01-003-700.310	OPERATIONAL SUPP						
	WALMART COMMUNITY INC///	07/02/23 08175	BOMBPOPS FOR FIREWORKS	0	07/02/2023	06/30/2023	73.96
							73.96
01-003-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000375830000	COMPRESSOR MOTOR COOLING	0	06/30/2023	06/30/2023	2,212.07
							2,212.07
01-003-700.371	PROTECTIVE CLOTH						
	CONRAD FIRE EQUIPMENT INC.	568671	HELMETS	0	06/21/2023	06/30/2023	914.04
							914.04
							Total Dept. FIRE DEPARTMENT: 5,266.49
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1003 6/23

Date: 07/06/2023

Time: 7:24 am

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281055711	STREET DEPARTMENT	0	06/26/2023	06/30/2023	24.75
	UNIFIRST CORPORATION///	3281055716	TOWELS & MATS	0	06/26/2023	06/30/2023	44.11
	UNIFIRST CORPORATION///	3281057859	STREET DEPARTMENT	0	07/03/2023	06/30/2023	19.75
	UNIFIRST CORPORATION///	3281057864	TOWELS & MATS	0	07/03/2023	06/30/2023	44.11
							132.72
Total Dept. STREET DEPARTMENT:							3,336.08
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72931	06/19/2023	06/30/2023	134.92
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1101198	JUNE VOIP PHONE BILL	0	06/30/2023	06/30/2023	47.60
							182.52
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72928	06/20/2023	06/30/2023	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	72928	06/20/2023	06/30/2023	78.83
	EVERGY///		ELECTRIC BILL PAYMENTS	72928	06/20/2023	06/30/2023	23.60
	EVERGY///		ELECTRIC BILL PAYMENTS	72928	06/20/2023	06/30/2023	20.60
	EVERGY///		ELECTRIC BILL PAYMENTS	72929	06/20/2023	06/30/2023	510.42
	EVERGY///		ELECTRIC BILL PAYMENTS	72929	06/20/2023	06/30/2023	178.74
	EVERGY///		ELECTRIC BILL PAYMENTS	72929	06/20/2023	06/30/2023	77.02
							908.26
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	548952-1	PORTABLE TOILET RENTAL	0	06/24/2023	06/30/2023	450.00
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2023	06/30/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1101638	JULY SECURITY SOFTWARE	0	07/01/2023	06/30/2023	30.00
	WELLS FARGO VENDOR FIN SE	5025570932	SKID STEER LOADERS	0	06/17/2023	06/30/2023	159.73
							689.73
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	657770	CENTER PULL TOWELS	0	06/27/2023	06/30/2023	278.48
	FAMILY CENTER INC///	4262056	NOZZLE FOR SPRAYER	0	06/27/2023	06/30/2023	49.99
	FAMILY CENTER INC///	4251364	SOCKET SET	0	06/09/2023	06/30/2023	28.99
	FAMILY CENTER INC///	4263823	FLAG CLIPS	0	06/30/2023	06/30/2023	11.94
	WALMART COMMUNITY INC///	06/15/23 07850	PICNIC SUPPLIES & OFFICE	72930	06/15/2023	06/30/2023	79.78
							449.18
01-006-700.320	EQUIPMENT MAINTEN						
	MILLER AUTO SUPPLY	299141	AIR FILTER #214	0	06/15/2023	06/30/2023	20.40
	MILLER AUTO SUPPLY	299935	AIR FILTER & OIL - #217	0	06/28/2023	06/30/2023	41.25
	MILLER AUTO SUPPLY	299499	OIL FILTER - #217	0	06/21/2023	06/30/2023	9.81
	NORRIS EQUIPMENT CO LLC///	74734	WHEEL ASSEMBLY - #303	0	06/28/2023	06/30/2023	5.15
	NORRIS EQUIPMENT CO LLC///	74735	REAR DISCHARGE SHIELD	0	06/28/2023	06/30/2023	143.40
	O'REILLY AUTO PARTS INC///	0205-334249	AIR FILTERS - #208 & 303	0	06/22/2023	06/30/2023	17.29
							237.30
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	30011	OUTLET & RECEPTACLE FOR	0	07/03/2023	06/30/2023	26.98
	GERKEN RENT-ALL///	26797/7	OUTLET & CIRCUIT BREAKER	0	07/03/2023	06/30/2023	51.27
							78.25
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3090947	OFF ROAD FUEL	0	06/22/2023	06/30/2023	734.61
							734.61
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281055715	PARKS DEPARTMENT	0	06/26/2023	06/30/2023	18.84
	UNIFIRST CORPORATION///	3281057863	PARKS DEPARTMENT	0	07/03/2023	06/30/2023	18.34
							37.18

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1003 6/23

Date: 07/06/2023

Time: 7:24 am

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. PARKS & GROUNDS:							3,317.03
Dept: 007 CEMETERY							
01-007-700.320	EQUIPMENT MAINTENANCE						
	NORRIS EQUIPMENT CO LLC///	74734	WHEEL ASSEMBLY - #303	0	06/28/2023	06/30/2023	116.70
	O'REILLY AUTO PARTS INC///	0205-334249	AIR FILTERS - #208 & 303	0	06/22/2023	06/30/2023	17.29
							133.99
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281055712	CEMETERY DEPARTMENT	0	06/26/2023	06/30/2023	6.78
	UNIFIRST CORPORATION///	3281057860	CEMETERY DEPARTMENT	0	07/03/2023	06/30/2023	6.78
							13.56
Total Dept. CEMETERY:							147.55
Dept: 009 COMMUNITY DEVELOPMENT							
01-009-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72931	06/19/2023	06/30/2023	59.96
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1101198	JUNE VOIP PHONE BILL	0	06/30/2023	06/30/2023	70.81
							130.77
01-009-700.290	OTHER CONTRACTS						
	BOYLE/JEFF//	251	PLAN REVIEW - MCDONALD'S	0	06/30/2023	06/30/2023	75.00
	GFI DIGITAL///	2581194	USAGE FEE	0	06/30/2023	06/30/2023	29.09
	GIBBS TECHNOLOGY LEASING/	179606	COPIER CONTRACT	0	06/27/2023	06/30/2023	232.16
	LIGHTHOUSE BIS, LLC PC-02///	RP-1101638	JULY SECURITY SOFTWARE	0	07/01/2023	06/30/2023	30.00
							366.25
01-009-700.300	GENERAL OFFICE SUPPLIES						
	WALMART COMMUNITY INC///	06/30/23 00101	FOLDERS	0	06/30/2023	06/30/2023	69.00
							69.00
Total Dept. COMMUNITY DEVELOPMENT:							566.02
Fund GENERAL OPERATING:							28,664.65
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72931	06/19/2023	06/30/2023	59.96
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1101198	JUNE VOIP PHONE BILL	0	06/30/2023	06/30/2023	128.94
							188.90
02-022-700.290	OTHER CONTRACTS						
	ALL COPY PRODUCTS - 660831/	34291244	COPIER CONTRACT/USAGE	0	06/19/2023	06/30/2023	591.59
	KSFIBERNET 0930000153///		JULY INTERNET	0	07/01/2023	06/30/2023	90.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1101638	JULY SECURITY SOFTWARE	0	07/01/2023	06/30/2023	25.00
	MEI TOTAL ELEVATOR SOLUTIONS	1025799	QUARTERLY ELEVATOR	0	07/01/2023	06/30/2023	222.18
							928.77
02-022-700.310	OPERATIONAL SUPPLIES						
	ELM USA INC///	59263	ECO PRO PRO-KIT DISC	0	06/26/2023	06/30/2023	100.99
							100.99
02-022-700.344	LIBRARY MEDIA - GENERAL						
	BAKER & TAYLOR BOOKS INC.//	2037579435	BOOKS & JACKETS	0	06/15/2023	06/30/2023	207.64
	BAKER & TAYLOR BOOKS INC.//	0003273193	CREDIT FOR BOOKS	0	11/04/2022	06/30/2023	-16.84
	BAKER & TAYLOR BOOKS INC.//	0003269477	CREDIT FOR BOOKS NOT	0	08/23/2022	06/30/2023	-23.00
	BAKER & TAYLOR BOOKS INC.//	0003269367	CREDIT FOR BOOKS NOT	0	08/23/2022	06/30/2023	-27.34
							140.46
02-022-700.345	LIBRARY MATERIALS						
	SHOWCASES///	326586	5 - NINTENDO SWITCH GAME	0	06/13/2023	06/30/2023	17.90

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1003 6/23

Date: 07/06/2023

Time: 7:24 am

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							17.90
							Total Dept. LIBRARY: 1,377.02
							Total Fund LIBRARY: 1,377.02
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC LIGHTHOUSE BIS, LLC PC-02///	CLD-1101198	JUNE VOIP PHONE BILL	0	06/30/2023	06/30/2023	47.60
							47.60
04-001-700.290	OTHER CONTRACTU LIGHTHOUSE BIS, LLC PC-02///	RP-1101638	JULY SECURITY SOFTWARE	0	07/01/2023	06/30/2023	10.00
							10.00
04-001-700.301	POSTAGE U.S. POSTMASTER///		UTILITY BILL MAILING	72933	06/30/2023	06/30/2023	326.94
							326.94
							Total Dept. ADMINISTRATION: 384.54
Dept: 032 PRODUCTION							
04-032-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	72929	06/20/2023	06/30/2023	1,990.78
							1,990.78
04-032-700.285	TESTING & ANALYTIC JOHNSON COUNTY GOV///	208984	MONTHLY SAMPLES	0	06/21/2023	06/30/2023	265.50
							265.50
04-032-700.310	OPERATIONAL SUPP FAMILY CENTER INC/// FAMILY CENTER INC///	4258748 4263765	WELDABLE FLAT STEEL GALVANIZES PIPE, ELBOW &	0 0	06/21/2023 06/30/2023	06/30/2023 06/30/2023	24.49 45.93
							70.42
04-032-700.370	UNIFORMS UNIFIRST CORPORATION/// UNIFIRST CORPORATION///	3281055713 3281057861	SEWER DEPARTMENT SEWER DEPARTMENT	0 0	06/26/2023 07/03/2023	06/30/2023 06/30/2023	5.53 5.53
							11.06
							Total Dept. PRODUCTION: 2,337.76
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72931	06/19/2023	06/30/2023	134.91
							134.91
04-033-700.290	OTHER CONTRACTU KSFIBERNET 0930000160/// WELLS FARGO VENDOR FIN SE	5025570932	JULY INTERNET SKID STEER LOADERS	0 0	07/01/2023 06/17/2023	06/30/2023 06/30/2023	50.00 159.73
							209.73
04-033-700.310	OPERATIONAL SUPP LINDSEY CO. INC/RAY// OLATHE WINWATER WORKS INI	2023016 183655 01	SOLENOID, VOLUTE GASKET FERNCO COUPLINGS	0 0	01/19/2023 06/26/2023	06/30/2023 06/30/2023	860.59 102.00
							962.59
04-033-700.320	EQUIPMENT MAINTEN MILLER AUTO SUPPLY MILLER AUTO SUPPLY MILLER AUTO SUPPLY	299503 299884 299593	HYDRAULIC FILTER #507 BULBS - #405 ANTI FREEZE - #405	0 0 0	06/21/2023 06/27/2023 06/22/2023	06/30/2023 06/30/2023 06/30/2023	44.25 6.49 67.92
							118.66

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1003 6/23

Date: 07/06/2023

Time: 7:24 am

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.350	MOTOR FUEL & LUB MFA OIL COMPANY///	3090947	OFF ROAD FUEL	0	06/22/2023	06/30/2023	50.22
							50.22
04-033-700.370	UNIFORMS UNIFIRST CORPORATION///	3281055713	SEWER DEPARTMENT	0	06/26/2023	06/30/2023	15.30
	UNIFIRST CORPORATION///	3281057861	SEWER DEPARTMENT	0	07/03/2023	06/30/2023	15.30
							30.60
							Total Dept. DISTRIBUTION (LINES): 1,506.71
							Total Fund SEWER SERVICE: 4,229.01
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.395	EMPLOYEE DEVELOP WALMART COMMUNITY INC///	06/15/23 07850	PICNIC SUPPLIES & OFFICE	72930	06/15/2023	06/30/2023	41.17
							41.17
							Total Dept. 000: 41.17
							Total Fund EMPLOYEE BENEFIT: 41.17
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVICE A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72931	06/19/2023	06/30/2023	59.96
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1101198	JUNE VOIP PHONE BILL	0	06/30/2023	06/30/2023	59.21
							119.17
07-000-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	72929	06/20/2023	06/30/2023	1,804.57
							1,804.57
07-000-700.290	OTHER CONTRACTS KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2023	06/30/2023	100.00
	LIGHTHOUSE BIS, LLC PC-02///	1100831	REMOTE SUPPORT/WATCHGUARD	0	06/21/2023	06/30/2023	903.00
							1,003.00
07-000-700.310	OPERATIONAL SUPP GERKEN RENT-ALL///	26440/7	FUSES	0	06/15/2023	06/30/2023	5.99
	GERKEN RENT-ALL///	26619/7	CABLE TIES	0	06/25/2023	06/30/2023	7.99
							13.98
07-000-700.320	EQUIPMENT MAINTENANCE LINCOLN AQUATICS///	D8822699	RAIL & ROLLER CLAMPS	0	06/22/2023	06/30/2023	243.49
							243.49
07-000-700.330	BUILDING & MAINTENANCE SMITH & SONS, INC./G.K.//	000374830000	BOILER MAINTENANCE	0	06/17/2023	06/30/2023	100.00
							100.00
07-000-700.410	EQUIPMENT/PLANT RECREATION SUPPLY CO., INC/	32644401	LADDER TREAD	0	06/24/2023	06/30/2023	261.14
							261.14
							Total Dept. 000: 3,545.35
							Total Fund FAMILY AQUATICS CENTER: 3,545.35

Fund: 08 COMMUNITY CENTER

Dept: 000

08-000-700.230 TELEPHONE SERVICE

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1003 6/23

Date: 07/06/2023

Time: 7:24 am

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	299854	BRAKE PADS - #503	0	06/27/2023	06/30/2023	93.99
	MILLER AUTO SUPPLY	299837	OIL & FILTER	0	06/27/2023	06/30/2023	28.23
	MILLER AUTO SUPPLY	300105	TIRE PRESSURE SENSORS - #503	0	06/30/2023	06/30/2023	232.25
	SHORE TIRE CO., INC.///	328445	4 - FORTERA GOODYEAR	0	06/29/2023	06/30/2023	767.80
							1,122.27
09-033-700.340	CONSTRUCTION MAI						
	GERKEN RENT-ALL, INC.///	555222-1	CONCRETE DELIVERY	0	06/26/2023	06/30/2023	495.00
							495.00
09-033-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3090947	OFF ROAD FUEL	0	06/22/2023	06/30/2023	152.86
							152.86
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281055714	WATER DEPARTMENT	0	06/26/2023	06/30/2023	11.31
	UNIFIRST CORPORATION///	328105862	WATER DEPARTMENT	0	07/03/2023	06/30/2023	11.31
							22.62
09-033-700.402	COMPUTER EQUIP / :						
	VERNON MANUFACTURING INC	19687	BULK WATER BILL ACCEPTOR	0	06/17/2023	06/30/2023	200.00
							200.00
							Total Dept. DISTRIBUTION (LINES): 4,351.10
							Total Fund WATER UTILITY: 7,044.62
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.410	EQUIPMENT/PLANT						
	DL MACHINE LLC///	8196	SEWER PLANT LIFTING ARM	0	06/01/2023	06/30/2023	1,545.00
							1,545.00
							Total Dept. 000: 1,545.00
							Total Fund WASTEWATER CIP: 1,545.00
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.310	OPERATIONAL SUPP						
	GT DISTRIBUTORS, INC///	INV0957797	GLOCK SIGHTS	0	06/20/2023	06/30/2023	1,051.79
							1,051.79
							Total Dept. 000: 1,051.79
							Total Fund COVID ACCOUNT: 1,051.79
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340	CONSTRUCTION MAI						
	DIAMOND TRAFFIC CONTROL L	1020	HEDGE LANE & BALLFIELD	0	06/28/2023	06/30/2023	3,125.00
							3,125.00
							Total Dept. 000: 3,125.00
							SALES TAX PROJECTS 2022: 3,125.00
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345	LIBRARY MATERIALS						
	WALMART COMMUNITY INC///	06/12/23 08046	MARKERS	72930	06/12/2023	06/30/2023	15.94

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1003 6/23

Date: 07/06/2023

Time: 7:24 am

Page: 10

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							15.94
							Total Dept. LIBRARY - BAHER GRANT: 15.94
							Total Fund SPECIAL GRANTS: 15.94
							Grand Total: 51,989.96



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 06/30/2023

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$11,316,823.43	\$1,000,000.00	\$12,386,535.40	\$250,000.00	\$319,711.97
First Option Bank	\$748,841.00	\$3,000,000.00	\$4,624,012.00	\$250,000.00	\$1,125,171.00
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
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>
Totals	\$12,065,664.43	\$4,250,000.00	\$17,010,547.40	\$750,000.00	\$1,444,882.97

JOURNAL ENTRIES
MANUAL JOURNALS 6/23

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	06/30/2023	06/30/2023	GJ	MAY SALES AND COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	72,311.28
				01-000-400.042	CITY USE TAX	0.00	10,597.42
				01-000-400.043	COUNTY USE TAX	0.00	19,373.28
				01-000-400.043	COUNTY SALES TAX	0.00	57,223.02
				01-000-001.000		159,505.00	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	41,454.35
				90-316-001.000		41,454.35	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	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREET PROGRAM SALES TAX	0.00	10,408.70
				90-305-001.000		10,408.70	0.00
						283,868.05	283,868.05
2	06/30/2023	06/30/2023	GJ	KSOP - S. MOORE(2.75), R. MOORE(1.41) R. ELLIOTT(314.22), S. TORREZ(142.59)			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	278.98
				09-000-001.000		278.98	0.00
				04-000-400.336	SEWER SETOFF	0.00	162.68
				04-000-001.000		162.68	0.00
				13-000-400.336	TRASH SETOFF	0.00	19.31
				13-000-001.000		19.31	0.00
						460.97	460.97
3	06/30/2023	06/30/2023	GJ	STATE OF KANSAS ALCOHOLIC LIQUOR TAX			
	SUPER	Manual					
				01-000-400.060	GENERAL FUND	0.00	5,718.31
				01-000-001.000		5,718.31	0.00
				14-000-400.060	SPECIAL PARKS & REC	0.00	5,718.30
				14-000-001.000		5,718.30	0.00
						11,436.61	11,436.61
4	06/30/2023	06/30/2023	GJ	KSOP - T. DUNCAN(320.84), R. BEARPAW (244.73), S. THOMPSON(7.93),			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	404.33
				09-000-001.000		404.33	0.00
				04-000-400.336	SEWER SETOFF	0.00	169.17
				04-000-001.000		169.17	0.00
						573.50	573.50
5	06/30/2023	06/30/2023	GJ	JUNE SALES & COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	74,221.33
				01-000-400.042	CITY USE TAX	0.00	10,963.15
				01-000-400.043	COUNTY USE TAX	0.00	18,289.57
				01-000-400.043	COUNTY SALES TAX	0.00	54,198.44
				01-000-001.000		157,672.49	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	42,592.24
				90-316-001.000		42,592.24	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	60,000.00

JOURNAL ENTRIES
MANUAL JOURNALS 6/23

Page: 2
7/7/2023
10:37 am

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Line Distribution Description			
5	06/30/2023	06/30/2023	GJ	JUNE SALES & COMPENSATING USE TAX				
	SUPER	Manual		90-315-001.000			60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX		0.00	12,684.48
				90-305-001.000			12,684.48	0.00
							<u>285,449.21</u>	<u>285,449.21</u>
6	06/30/2023	06/30/2023	GJ	SECTION 125 PAYMENTS				
	SUPER	Manual		05-000-700.165			1,998.65	0.00
				05-000-001.000			0.00	1,998.65
							<u>1,998.65</u>	<u>1,998.65</u>
7	06/30/2023	06/30/2023	GJ	UTILITY BILLING RESTORE FEE				
	SUPER	Manual		ACCOUNT 509 E. MIAMI				
				09-000-400.171	RESTORE FEE		0.00	25.00
				09-000-001.000			25.00	0.00
							<u>25.00</u>	<u>25.00</u>
8	06/30/2023	06/30/2023	GJ	JUNE OPTIONAL GROUP LIFE DIFFERENCE				
	SUPER	Manual		05-000-700.289			0.05	0.00
				05-000-001.000			0.00	0.05
							<u>0.05</u>	<u>0.05</u>
9	06/30/2023	06/30/2023	GJ	LONG FOR THE MONTH OF JUNE				
	SUPER	Manual		09-000-400.500			0.00	3.00
				09-000-001.000			3.00	0.00
							<u>3.00</u>	<u>3.00</u>
10	06/30/2023	06/30/2023	GJ	MONTHLY SERVICE CHARGES				
	SUPER	Manual		01-001-700.290			223.80	0.00
				01-000-001.000			0.00	223.80
							<u>223.80</u>	<u>223.80</u>
11	06/30/2023	06/30/2023	GJ	MAY ELECTRONIC TRANSFER FEES				
	SUPER	Manual		01-001-700.233	CITY HALL ADMINISTRATION		1,158.17	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT		450.92	0.00
				01-001-700.233	UB ONLINE		1,615.34	0.00
				01-001-700.233	RESERVATIONS		362.18	0.00
				01-001-700.233	ACH FEE		51.28	0.00
				01-000-001.000			0.00	3,637.89
							<u>3,637.89</u>	<u>3,637.89</u>
12	06/30/2023	06/30/2023	GJ	ALLOCATE CASH BALANCES				
	SUPER	Manual		90-000-001.000			0.00	19.90
				90-302-001.000	CITY HALL		19.90	0.00
				90-000-001.000			0.00	34.10
				90-303-001.000	LIBRARY		34.10	0.00
				90-000-001.000			0.00	23.77
				90-304-001.000	COMMUNITY CENTER		23.77	0.00
				90-000-001.000			0.00	1,101.52
				90-305-001.000	STREETS PROGRAM		1,101.52	0.00
				90-000-001.000			0.00	1,415.77

JOURNAL ENTRIES
MANUAL JOURNALS 6/23

Page: 3
7/7/2023
10:37 am

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
12	06/30/2023 SUPER	06/30/2023 Manual	GJ	ALLOCATE CASH BALANCES			
				90-315-001.000	PARKS/STREETS TAX	1,415.77	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	9,194.86
				90-327-001.000	HEDGE LANE/BAPTISTE DRIVE	9,194.86	0.00
				90-000-001.000		0.00	116.00
				90-328-001.000	DOG PARK	116.00	0.00
						<u>11,955.92</u>	<u>11,955.92</u>
13	06/30/2023 SUPER	06/30/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	3,084.00
				70-701-001.000	BAHER DONATION	3,084.00	0.00
						<u>3,084.00</u>	<u>3,084.00</u>
14	06/30/2023 SUPER	06/30/2023 Manual	GJ	CORRECTION OF JOURNAL ENTRY #2 3/31/23			
				01-000-400.230		0.00	0.04
				01-000-001.000		0.04	0.00
						<u>0.04</u>	<u>0.04</u>
15	06/30/2023 SUPER	06/30/2023 Manual	GJ	JUNE PREMIUMS			
				05-000-700.139		3,446.70	0.00
				05-000-001.000		0.00	3,446.70
						<u>3,446.70</u>	<u>3,446.70</u>
16	06/30/2023 SUPER	06/30/2023 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
				01-001-700.381		192.29	0.00
				01-000-001.000		0.00	192.29
						<u>192.29</u>	<u>192.29</u>
17	06/30/2023 SUPER	06/30/2023 Manual	GJ	MAY SALES TAX PAID			
				09-001-700.790	WATER SALES TAX	3,382.87	0.00
				09-000-001.000		0.00	3,382.87
				01-001-700.790	MISC SALES TAX	246.39	0.00
				01-000-001.000		0.00	246.39
				07-000-700.790	POOL SALES TAX	62.76	0.00
				07-000-001.000		0.00	62.76
						<u>3,692.02</u>	<u>3,692.02</u>
18	06/30/2023 SUPER	06/30/2023 Manual	GJ	DEPOSIT SLIPS			
				01-001-700.300		145.96	0.00
				01-000-001.000		0.00	145.96
						<u>145.96</u>	<u>145.96</u>
19	06/30/2023 SUPER	06/30/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		3,782.14	0.00
				70-701-001.000	BAHER DONATION	0.00	2,942.15
				70-703-001.000	FIRE DEPT GRANT	0.00	839.99
						<u>3,782.14</u>	<u>3,782.14</u>

JOURNAL ENTRIES
MANUAL JOURNALS 6/23

Page: 4
7/7/2023
10:37 am

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
20	06/30/2023	06/30/2023	GJ	JUNE POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		204,749.44	0.00
				90-305-001.000	STREET PROGRAM CIP	0.00	200,000.00
				90-315-001.000	LAKE MIOLA RESTROOMS CIP	0.00	4,394.00
				90-320-001.000	TRAILS CIP	0.00	6.00
				90-328-001.000	DOG PARK	0.00	349.44
						204,749.44	204,749.44
21	06/30/2023	06/30/2023	GJ	DOUBLE ENTRY REVERSAL			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	62,966.15	0.00
				01-000-400.042	CITY USE TAX	11,881.58	0.00
				01-000-400.043	COUNTY USE TAX	15,971.10	0.00
				01-000-400.043	COUNTY SALES TAX	50,119.88	0.00
				01-000-001.000		0.00	140,938.71
				90-316-400.042	FIRE DEPT CIP	37,423.86	0.00
				90-316-001.000		0.00	37,423.86
				23-000-400.042	POOL RESERVE SALES TAX	12,500.00	0.00
				23-000-001.000		0.00	12,500.00
				90-315-400.042	PARKS/STREETS SALES TAX	44,506.33	0.00
				90-315-001.000		0.00	44,506.33
				90-305-400.042	STREETS PROGRAM SALES TAX	17,841.40	0.00
				90-305-001.000		0.00	17,841.40
						253,210.30	253,210.30
22	06/30/2023	06/30/2023	GJ	CORRECTION OF GL #15 3/31/2023			
	SUPER	Manual					
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	8,900.25
				90-315-001.000		8,900.25	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	8,900.25	0.00
				90-305-001.000		0.00	8,900.25
						17,800.50	17,800.50
23	06/30/2023	06/30/2023	GJ	CORRECTION OF GJ#2 5/31/2023			
	SUPER	Manual					
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	15,493.67
				90-315-001.000		15,493.67	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	15,493.67	0.00
				90-305-001.000		0.00	15,493.67
						30,987.34	30,987.34
24	06/30/2023	06/30/2023	GJ	MONTHLY CHECKING ACCOUNT INTEREST			
	SUPER	Manual					
				01-000-400.230	SECURITY BANK	0.00	262.65
				01-000-400.230	FIRST OPTION MMKT	0.00	828.88
				01-000-400.230	FIRST OPTION PAYROLL	0.00	230.61
				01-000-001.000		1,322.14	0.00
				27-000-400.230	SECURITY MMKT	0.00	8,537.56
				27-000-001.000		8,537.56	0.00
						9,859.70	9,859.70
Grand Total:						1,130,583.08	1,130,583.08

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 6/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	06/28/2023	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	06/28/2023	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
					155,026.62	155,026.62
				Grand Total:	155,026.62	155,026.62

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 6/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
7	06/30/2023	AN	Post Prior Year Revenue			
	01-000-350.001				441,306.82	0.00
	01-000-400.010				0.00	441,306.82
	02-000-350.001				87,580.74	0.00
	02-000-400.010				0.00	87,580.74
	04-000-350.001				794,124.58	0.00
	04-000-400.010				0.00	794,124.58
	05-000-350.001				815,957.77	0.00
	05-000-400.010				0.00	815,957.77
	06-000-350.001				444,108.67	0.00
	06-000-400.010				0.00	444,108.67
	07-000-350.001				45,371.24	0.00
	07-000-400.010				0.00	45,371.24
	08-000-350.001				5,044.77	0.00
	08-000-400.010				0.00	5,044.77
	09-000-350.001				30,702.49	0.00
	09-000-400.010				0.00	30,702.49
	11-000-350.001				0.00	0.00
	11-000-400.010				0.00	0.00
	12-000-350.001				262,349.11	0.00
	12-000-400.010				0.00	262,349.11
	13-000-350.001				90,271.39	0.00
	13-000-400.010				0.00	90,271.39
	14-000-350.001				39,533.69	0.00
	14-000-400.010				0.00	39,533.69
	15-000-350.001				223,895.80	0.00
	15-000-400.010				0.00	223,895.80
	16-000-350.001				929,711.68	0.00
	16-000-400.010				0.00	929,711.68
	17-000-350.001				182,330.30	0.00
	17-000-400.010				0.00	182,330.30
	20-000-350.001				64,827.74	0.00
	20-000-400.010				0.00	64,827.74
					4,457,116.79	4,457,116.79

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 6/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	06/30/2023	MT	1st Monthly Salary Ordinance #23-23			
	01-001-700.100			ADMINISTRATION	17,768.59	0.00
	01-001-700.110			ADMIN CLEANING	614.94	0.00
	01-001-700.120			ADMIN OT	49.86	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	38,193.15	0.00
	01-002-700.110			POLICE PT/CLEANING	191.30	0.00
	01-002-700.120			POLICE OT	4,989.50	0.00
	01-002-700.121			POLICE HOLIDAY OT	2,923.07	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,260.46	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	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			STREETS DEPARTMENT	15,671.20	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	6,316.28	0.00
	01-006-700.110			PARKS DEPT PT	1,112.75	0.00
	01-006-700.120			PARKS DEPT OT	303.00	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	274.92	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	111,840.12
	02-022-700.100			LIBRARY	4,800.34	0.00
	02-022-700.110			LIBRARY PT	2,154.61	0.00
	02-022-700.111			LIBRARY AIDES	1,742.53	0.00
	02-022-700.120			LIBRARY OT	159.93	0.00
	02-000-001.000				0.00	8,857.41
	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	2,482.43	0.00
	04-032-700.120			SEWER PRODUCTION OT	564.19	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,415.75	0.00
	04-033-700.120			SEWER PRODUCTION OT	415.50	0.00
	04-000-001.000				0.00	13,877.87
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	6,775.60	0.00
	07-000-700.120			POOL OT	1,459.33	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	8,234.93
	08-000-700.100			COMMUNITY CENTER	2,649.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	234.72	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,883.92
	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

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 6/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	06/30/2023	MT	1st Monthly Salary Ordinance #23-23			
	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
					145,694.25	145,694.25
17	06/30/2023	MT	FICA & MEDICARE JUNE			
	05-000-700.150			Sal Ord #23-12 Pay 6/14/	10,698.92	0.00
	05-000-001.000				0.00	10,698.92
	05-000-700.150			Sal Ord #23-13 Pay 6/28/23	10,748.88	0.00
	05-000-001.000				0.00	10,748.88
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					21,447.80	21,447.80
18	06/30/2023	MT	KPERS & KP&F for the month of June			
	05-000-700.160			KPERS CITY	6,452.53	0.00
	05-000-700.160			KPF PD	9,098.49	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	597.14	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-12 Pay 6/14/23	0.00	16,148.16
	05-000-700.160			KPERS City	6,496.49	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,091.38	0.00
	05-000-700.160			KPERS Library	573.31	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-13 PAY 6/28/23	0.00	16,161.18
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-11 PAY 5/31/23	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #22-27 PAY 12/28/22	0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000			SAL ORD #23-1 PAY 1/11/23	0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 6/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					32,309.34	32,309.34
19	06/30/2023	MT	2nd Monthly Salary Ordinance #23-13			
	01-001-700.100			ADMINISTRATION	17,768.59	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	39,049.20	0.00
	01-002-700.110			POLICE PT/CLEANING	198.38	0.00
	01-002-700.120			POLICE DEPT OT	7,025.52	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	8,440.47	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,595.20	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	16,271.20	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	1,737.00	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	7,103.20	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	111,655.06
	02-022-700.100			LIBRARY	4,570.78	0.00
	02-022-700.110			LIBRARY PT	2,106.46	0.00
	02-022-700.111			LIBRARY AIDES	1,984.77	0.00
	02-022-700.120			LIBRARY OT	22.65	0.00
	02-000-001.000				0.00	8,684.66
	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	90.27	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,325.57	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	399.65	0.00
	04-000-001.000				0.00	13,222.69
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	9,860.53	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	9,860.53
	08-000-700.100			COMMUNITY CTR	2,649.20	0.00
	08-000-700.110			COMM CTR CLEANING	286.07	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,935.27
	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 DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 6/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	06/30/2023	MT	2nd Monthly Salary Ordinance #23-13			
	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	0.00	0.00
	05-000-700.125			LIVENGOOD	0.00	0.00
	05-000-700.125			HOUTMAN	0.00	0.00
	05-000-001.000				0.00	0.00
					146,358.21	146,358.21
				Grand Total:	345,809.60	345,809.60



SUBJECT: 2023 Miami County Fair Lease Agreement
CONTACT: Stephanie Marler, City Clerk
DATE: July 11, 2023

Introduction

The Miami County Fair Association is requesting the use of City-owned property in Wallace Park to hold the carnival for the Miami County Fair.

Background

Annually the Miami County Fair is held at the fairgrounds, which is County property, next to Wallace Park. The property owned by the Fair Association is not large enough to accommodate all of the activities of the fair so they would like to lease the area south of the loop road across from the playground. This is the area the carnival traditionally sets up in.

Legislation was signed into law July 1, 2017 regulating amusement rides. Since they are set up on City property, the lease agreement reflects the addition of the legislation. Additionally, the City has received complaints that the carnival was giving away animals as prizes for some of the games. This is a violation of KSA 21-6413 and is also reflected in the agreement.

Issue

Does the Council approve an agreement for the use of the area south of the loop road in Wallace Park?

Summary

The Miami County Fair Board has decided to continue with the County Fair and will need to use the City property to hold the carnival like in years past.

Legal Impact (or Review)

The agreement includes the following statement:

“The Miami County Fair Association will indemnify and hold the City, its Council Members and employees, harmless from any liability, costs or expenses, including attorney fees, and/or other expenses not covered by the Association’s insurance policy, that may arise as a result of the operation of the fair, or any and all activities associated therewith during the term of this lease”

Financial Impact (or Fiscal Note)

The lease agreement is in consideration of \$.50.

Recommendations

I recommend the approval of the lease agreement with the Miami County Fair Association and authorize the necessary signatures.

Attachments

Fair Lease

KSA 21-6413. Unlawful disposition of animals

Amusement Ride Act Notice

LEASE

For and in consideration of Fifty Cents (\$.50) the **City of Paola, Kansas**, does lease to **Miami County Fair Association** the fenced area south of the loop road in Wallace Park in Paola, Kansas, for a period of time commencing at 7:00 o'clock A.M. July 22, 2023 and ending at 11:59 o'clock P.M. July 30, 2023 for using said park for the purpose of conducting the annual Miami County Fair. The City hereby excludes all activities from the fenced in softball area east of the concrete stadium.

As further consideration for the lease:

The **Miami County Fair Association** agrees that they will procure and have in effect general liability insurance in the amount of \$1,000,000.00 for each occurrence and will further add to said policy the City of Paola as an additional insured. Prior to the effective date of this lease a copy of the certificate of insurance will be filed with the City Clerk of Paola, Kansas;

The **Miami County Fair Association** will indemnify and hold the City, its Council Members and employees, harmless from any liability, costs or expenses, including attorney fees, and/or other expenses not covered by the Association's insurance policy, that may arise as a result of the operation of the fair, or any and all activities associated therewith during the term of this lease;

The **Miami County Fair Association** will be responsible for electrical wiring and electrical energy required; and

The **Miami County Fair Association** shall comply with all of the laws of the State of Kansas, specifically including both K.S.A. 21-6413 and K.S.A. 44-1601 et seq., copies of which are attached hereto and by this reference thereto made a part hereof the same as if fully set forth herein.

Dated at Paola, Kansas, this _____ day of _____, 2023.

MIAMI COUNTY FAIR ASSOCIATION

By 

CITY OF PAOLA, KANSAS

Leigh House, Mayor

ATTEST:

Stephanie Marler, City Clerk

K.S.A. 21-6413. Unlawful disposition of animals. (a) Unlawful disposition of animals is knowingly raffling or giving as a prize or premium living rabbits or chickens, ducklings or goslings.

(b) Unlawful disposition of animals is a class C misdemeanor.

(c) The provisions of this section shall not apply to a person giving such animals to minors for use in agricultural projects under the supervision of commonly recognized youth farm organizations.



For more information, contact:

Industrial Safety and Health Division
Amusement Ride Coordinator
(785) 296-4386
IndSafetyHealth@dol.ks.gov
www.dol.ks.gov

AMUSEMENT RIDE ACT NOTICE

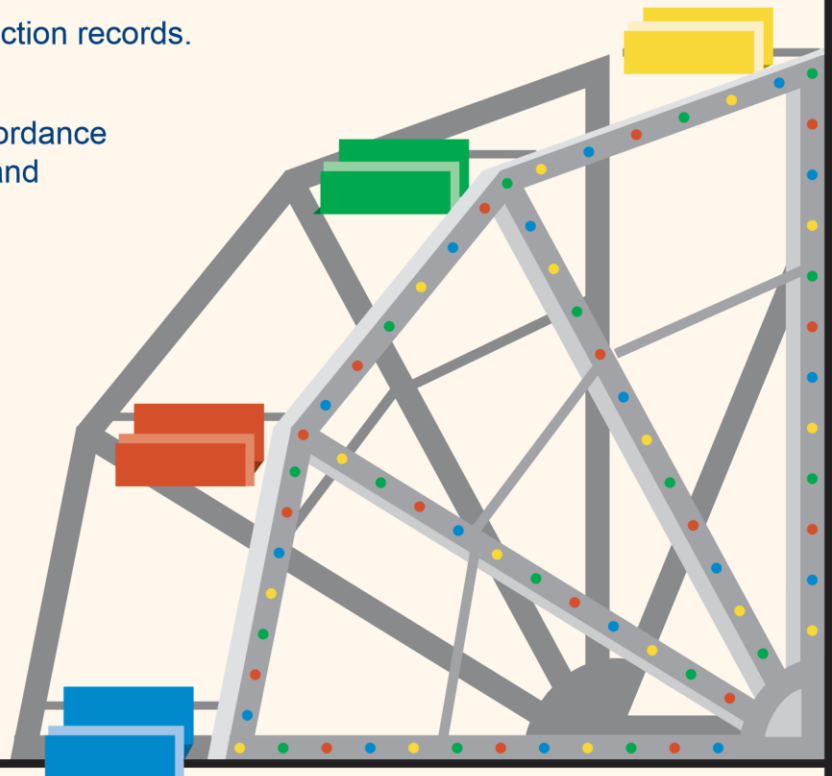
All owners and/or contractors of amusement rides have certain obligations and responsibilities under the Kansas Amusement Ride Act¹.

Owners/contractors² have an obligation to:

1. Complete the *Report of Itinerary* (K-ISH 502) found at <http://www.dol.ks.gov/Safety/park.aspx> (owners only).
[K.A.R. 49-55-10]
2. Retain current maintenance and inspection records.
[K.S.A. 44-1603]
3. Conduct nondestructive testing in accordance with manufacturer recommendations and ASTM F876-92.
[K.S.A. 44-1604]
4. Post a valid Certificate of Inspection.
[K.S.A. 44-1602(b)]
5. Provide training to operators.
[K.S.A. 44-1605]
6. Post safety instructions.
[K.S.A. 44-1606]

¹ The Act does not apply to inflatables.

² Home-owned rides are exempt from items 1-6.



Reference K.S.A. 44-1601 thru 44-1614 and K.A.R. 49-55-1 thru 49-55-12



SUBJECT: Concrete bid for Municipal Parking Lot #2
CONTACT: Kirk Rees, Public Works Director
Stephanie Marler, City Clerk
DATE: July 11, 2023

Introduction

Due to its deteriorated state, the Municipal Parking Lot #2 will require a mill & overlay to make it safer and easier to use for the public. Public Works is no longer able to paint the parking lines because of the lot surface.

Issue

Public Works Director, Kirk Rees, has solicited 3 bids for a 2" asphalt mill & overlay. The bids are as follows:

Way & Sons Construction	\$43,939.19
McAnany Construction	\$50,300.00
Killough Construction	\$53,387.00

Summary

All bids include mill & overlay and striping.

Financial Impact (or Fiscal Note)

Parking lot repairs can be paid from the special sales tax.

Recommendations

Staff recommends approval of the bid from Way & Sons Construction in the amount of \$43,939.19.

Attachments

Bids submitted for mill & overlay

Proposal for:
Paola Municipal Parking Lot #2
 from
Way & Sons Construction Co., Inc.
 10680 Widmer Road, Lenexa, KS 66215
 (913) 498-3355 josh@wayandsons.com



Bid Date: 6/23/2023
 Time: 10:30AM

Jobsite Address: NE Corner Of Wea & Gold Paola, KS

Rev. Item	Description	Quantity	Unit	Unit Price	Total Price
01	2" Asphalt Mill & Overlay SR 12.5 A	2,864.00	SY	13.4182	38,429.72
02	Striping	1.00	LS	2,934.47	2,934.47
	4" NEW LAYOUT				
	Layout and install 4 inch traffic paint. Per linear ft.				
	1,446 LF				
	12" STENCIL				
	Layout and paint 12 inch number stencils.				
	55 EA				
	ARROWS				
	Layout and install painted arrows per each.				
	3 EA				
	6' WHEEL STOPS NEW INSTALL				
	Supply and install concrete wheel stops.				
	2 EA				
03	Mobilization	1.00	EA	2,575.00	2,575.00
				Total:	43,939.19

Prices only good through June 30th, 2023. After this time, the price will need to be adjusted to current liquid AC prices. Liquid asphalt pricing used for this bid: PG64-22 = \$620.00 per liquid ton & PG58-28 = \$620.00 per liquid ton.

Comments:

All asphalt thicknesses listed are after compaction.
 Lien waivers will be provided prior to payment.
 COI in a form will be provided prior to work starting.
 This bid is based on Weekday/Daytime work.
 Sales tax included in this bid.
 All material and workmanship guaranteed for 1 year.
 Additional charge of \$2,500.00 per additional Mobilization above bid.

√ = Locked Bid-Item

1 = Zero Total Price

6/23/2023 10:08 am

Attachment Enclosed

Estimator: Josh Grote

**Way & Sons Construction Co., Inc.
Job Conditions - Attachment 'A'**

Paola Municipal Parking Lot #2

The following are not included in this proposal:

*Permits/Fees/Bonds
Bollards/Signs Not Listed on Bid
Removals
Testing
Utility Relocation/Repair
Backfilling
Fine Grading & AB-3 Rock or Installation
Staking, Surveying & Layout
Hauling Off Petromat*

6/23/2023 10:08AM

Estimator: Josh Grote

For Job: Paola Municipal Parking Lot #2



**McANANY
CONSTRUCTION**

To: City of Paola

Job Name: Paola Parking #2

Atten: Kirk

Location Paola KS

ITEM		Quantity	Unit	Unit Price	Total
1	Edge Mill & 2" Overlay	2,900	SY	\$17.00	\$ 49,300.00
2	Striping	1	LS	\$1,000.00	\$ 1,000.00
				TOTAL	\$ 50,300.00

Notes: All work is tied. To be completed during normal working hours. 1 mobilization for asphalt/milling. **Job paid by the final unit pricing. Bumper blocks installed for \$175/block**
 Exclusion: mass grading, haul in of dirt, ab-3, stabilization, utility movement, signage, full depth repairs

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance. Thank you for the opportunity to submit this proposal.

Authorized Signature: BPM

Date of Proposal: 6/21/2023

Acceptance of Proposal: *The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.*

Signature: _____

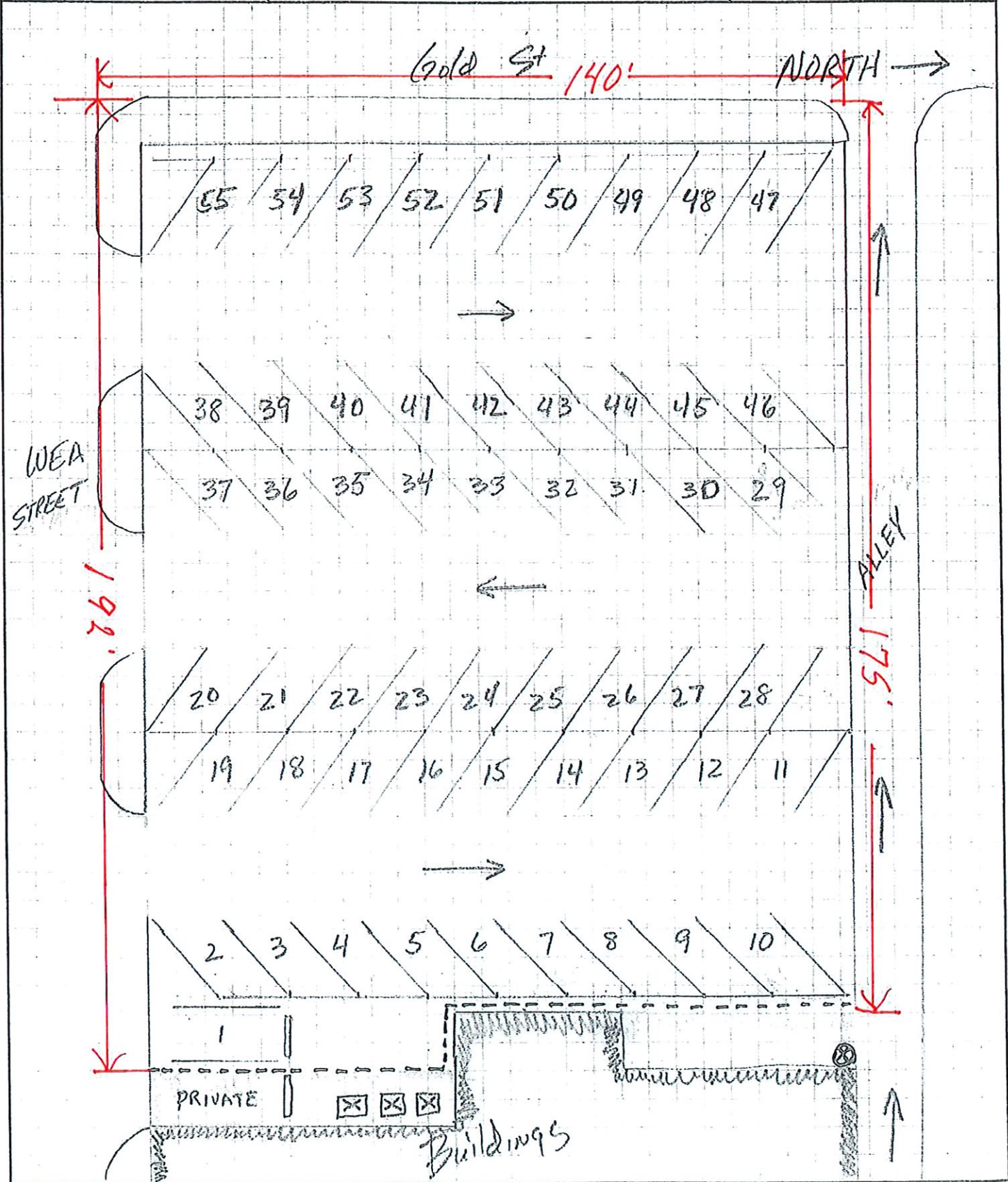
Date of Acceptance: _____

o (913) 631-5440

15320 Midland Drive
Shawnee, KS 66217

mcananyconstruction.com
SINCE 1954

Staff	City of Paola Engineering	Page	of
Design Engineer		Title:	Location
Date	Municipal Parking Lot #2	NE CORNER OF WEA & GOLD	





SUBJECT: False Fire Alarm amendment
CONTACT: Stephanie Marler, City Clerk
DATE: July 11, 2023

Background

The Governing Body voted on March 14, 2023 to adopt a False Fire Alarm Policy with Ordinance No. 3200. This policy was intended to limit the number of false alarms one business or organization can make without repercussions. The policy also gives the ability to recover some costs associated with the fire department going out on a call.

Issue

Section 7-111. False Alarms

(a) The fire chief, or his designee, shall maintain a record of all false alarms that Paola Fire Department has responded to, determine if the alarms are excessive, and notify the responsible alarm company, in addition to the property owner/operator, by registered mail of any false alarm charges.

(c) A false alarm charge shall be forwarded via registered mail to the property owners/operators when Paola Fire Department responds more than three times in any six-month period.

The Fire Department sent out their first invoice in June. The code reads that a notice will be sent by registered mail, which is expensive and unnecessary. Staff believes it would be sufficient to send the notice to the owner by email with a confirmation or certified mail and a notice sent to the alarm company by regular mail.

The current code does not give a payment deadline so the addition of the following language is suggested.

Demand for payment within thirty (30) days from the date of the notice shall be included

Summary

Registered mail is expensive. Staff believes that confirmed delivery by email or mail to the owner would be sufficient.

Discussion

What is the difference between Certified and Registered Mail?

Certified Mail provides the sender proof that the shipment was mailed and when it's delivered. On the other hand, registered mail provides the sender package updates from every step of the shipment process. This distinction means you have more security knowing that more eyes and hands are looking out for your parcel.

Financial Impact (or Fiscal Note)

Registered Mail \$16.50

Certified Mail \$6.85

Email \$0.00

Recommendations

Staff recommends adopting Ordinance No. 3207 to amend the False Fire Alarm Policy.

Attachments

Ordinance No 3207

Ordinance Summary published in the Miami County Republic on July 19, 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. 3207 Summary

On July 11, 2023, the City of Paola, Kansas, adopted Ordinance No. 3207, amending Section 7-111: False Alarms of the Paola Municipal Code to lessen the restrictions on how a false alarm charge should be mailed to the owner and alarm company. 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. 3207

AN ORDINANCE AMENDING CHAPTER 7: FIRE, ARTICLE 1: FIRE DEPARTMENT, SECTION 7-111: FALSE ALARMS, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That Section 7-111 is hereby amended to read as follows:

7-111. False Alarms.

(a) The fire chief, or his designee, shall maintain a record of all false alarms that Paola Fire Department has responded to, determine if the alarms are excessive, and notify the responsible alarm company, in addition to the property owner/operator by **confirmed delivery mail/email** of any false alarm charges.

(b) The Paola Fire Department has the authority to order a fire watch for a facility experiencing multiple false alarms. Paola Fire Department personnel can place the facility on fire watch to address temporary problems with the alarm system and to reduce the number of false alarms in a short period. "Fire watch" means an approved person or persons provided by the facility assigned to the premise to protect the occupants from fire or similar emergencies. A fire watch may involve at least some special action beyond normal staffing, such as assigning additional staff to walk the premises, who has been specially trained in fire prevention and the use of fire extinguishers, in notifying the County Communications Center, in sounding the fire alarm system located on the premises, and in understanding the particular fire safety situation. The owner is responsible for paying all costs associated with establishing a fire watch.

(c) **A false alarm charge, shall be forwarded via confirmed delivery mail/email to the property owners/operators when Paola Fire Department responds more than three times in any six-month period. Demand for payment within thirty (30) days from the date of the notice shall be included.**

(1) A property must go six-months without a false alarm, after the last recorded false alarm call before the six-month period can end. The charge shall be according to the following criteria:

- \$125 will be charged for the fourth false alarm in any six-month period.
- \$175 will be charged for the fifth false alarm in any six-month period.
- \$225 will be charged for the sixth and each successive false alarm in any six-month period.

(d) The owner or fire alarm company may file an appeal of a fee with the fire chief by setting forth the reasons for the appeal within fifteen (15) business days after the fire chief provides notification of the fee. Filing an appeal stays the fee until the review of the appeal has been completed. If an appeal is not filed within the fifteen (15) business day period, the action of the fire chief is final. The fire chief may adjust the count of false fire alarms based on:

- (1) Evidence that an act of God caused the alarm;
- (2) Evidence that an action of the telephone company caused the alarm;
- (3) Evidence that the alarm was caused by a power outage lasting longer than twenty-four (24) hours;
- (4) Evidence that the alarm was not a false fire alarm.

SECTION 2. All ordinances in conflict herewith are hereby repealed.

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

ADOPTED by the Governing Body of the City of Paola this 11th day of July, 2023.

APPROVED by the Mayor of the City of Paola this 11th day of July, 2023.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: CONDITIONAL USE PERMIT, AMENDMENT
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: JULY 11, 2023

Introduction:

Case Number: 04-CUP-03
Description: Conditional Use Permit (CUP) Amendment
Applicant/Owner: Paola Auto Care, Clint Davis
Subject Property: 102 S Hospital Dr
Zoning: Neighborhood Conservation - R1 (NC-R1)

Background:

At its June 20, 2023 meeting, the Planning Commission voted unanimously to recommend approval of an amendment to existing Conditional Use Permit 04-CUP-03 for Paola Auto Care. Over recent years, the city has received complaints, mostly regarding the line of sight issues at the intersection of Wea St. and Hospital Dr. Other complaints received have been the number of vehicles stored along the south side of the property in the alley right-of-way, number of inoperable vehicles behind the fence, and intent to repair inoperable vehicles behind the fence. After receiving recent complaints, staff followed up with the applicant to work towards a solution that better serves the growing business along with citizens traveling and residing near the property.

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.

Recent noncompliance has included:

- Condition 3 - any additional parking other than allowed by Conditions 4/7/8/10
- Condition 4 - overnight parking is only permitted for two after-hours drop-off spaces and two spaces for display of for-sale automobiles, shall be allowed (in parking spaces along Hospital Dr.)
- Condition 7 - parking shall not be allowed in the area 15’ south of Wea St and 15’ east of Hospital Dr
- Condition 8 - all work shall be completed within an enclosed structure, no exterior

storage allowed

The following are conditions the Planning Commission has recommended for approval:

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 off-street parking areas.
3. Vehicles being serviced longer than six (6) consecutive days shall be screened from all residential and institutional uses with a 6' fence.
4. No more than six (6) vehicles may be parked overnight (outside of the fenced area) in the parking area along Hospital Dr only.
5. An adequate number of cars is allowed in the fenced area while awaiting parts for service. No more than ten (10) inoperable vehicles may be stored no longer than sixty (60) consecutive calendar days.
6. No parking is permitted along the alley right-of-way on the south side of the property except for employee parking only during business hours with approved signage.
7. The setbacks of the existing structure at the time of 04-CUP-03 approval are considered lawful.
8. Line of sight at the intersection of Wea St and Hospital Dr shall conform to Figure 11.260 Clear View of Intersecting Streets in the LDO.
9. All major work shall be completed within the enclosed structure. Non-vehicle storage outside of structure and fenced area is prohibited.
10. The height of mature landscaping contained within the sight triangle shall be limited to 12 inches.
11. The CUP shall be limited to heavy auto service and related retail. The CUP shall allow no other use unless otherwise approved by Planning and Zoning.
12. 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.

Recommendation:

Staff recommends adopting *Ordinance #3208* 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 off-street parking areas.
3. Vehicles being serviced longer than six (6) consecutive days shall be screened from all residential and institutional uses with a 6' fence.
4. No more than six (6) vehicles may be parked overnight (outside of the fenced area) in the parking area along Hospital Dr only.
5. An adequate number of cars is allowed in the fenced area while awaiting parts for service. No more than ten (10) inoperable vehicles may be stored no longer than sixty (60) consecutive calendar days.
6. No parking is permitted along the alley right-of-way on the south side of the property.
7. The setbacks of the existing structure at the time of 04-CUP-03 approval are considered

lawful.

8. Line of sight at the intersection of Wea St and Hospital Dr shall conform to Figure 11.260 Clear View of Intersecting Streets in the LDO.
9. All major work shall be completed within the enclosed structure. Non-vehicle storage outside of structure and fenced area is prohibited.
10. The height of mature landscaping contained within the sight triangle shall be limited to 12 inches.
11. The CUP shall be limited to heavy auto service and related retail. The CUP shall allow no other use unless otherwise approved by Planning and Zoning.
12. 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 Paola Auto Care?

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 2985
2. GIS Overview
3. LDO Section 06.324
4. Recommended Ordinance 3208

ATTACHMENT

ORDINANCE NO. 2985 RENEWAL OF CONDITIONAL USE PERMIT 04-CUP-03

AN ORDINANCE RELATING TO ZONING: AUTHORIZING A CONDITIONAL USE PERMIT FOR CERTAIN PROPERTY.

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 102 S. Hospital Drive, in the manner set forth in Section 2 hereof.

Section 2. That the real property described above shall hereafter be deemed to allow heavy retail and service, limited to auto repair, 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 and the site plan, is hereby made contingent upon the performance and observation of the following conditions, of which the violation will be a basis for revocation in addition to those specified in Section 21.225:

- 1) The hours of operation shall be limited to 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 areas.
- 3) Any additional parking shall be screened from all residential and institutional uses with a 6' fence.
- 4) No overnight parking, except for two after-hours drop-off spaces and two spaces for display of for-sale automobiles, shall be allowed (in the parking spaces along Hospital Drive).
- 5) The setbacks of the existing structure at the time of this CUP are considered lawful.
- 6) There shall be no additional expansions of the building or parking areas.
- 7) Parking shall not be allowed in the area 15' south of Wea Street and 15' east of Hospital Drive.
- 8) All work shall be completed within an enclosed structure. No exterior storage is allowed.
- 9) The height of mature landscaping contained within the sight triangle (defined in Section 11.260 of the LDO) shall be limited to 12 inches.
- 10) The conditional use permit shall be limited to heavy auto service and related retail. In addition to auto service, a maximum of two (2) for-sale vehicles will be permitted on this property at any one time. After established business hours, for-sale vehicles shall be parked a minimum of 80' south of the centerline of Wea Street. The conditional use permit shall allow no other use.
- 11) 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.

ATTACHMENT

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 28th day of April, 2009.

APPROVED BY the Mayor this 28th day of April, 2009.

Artie Stuteville, Mayor

ATTEST: (seal)

Daniel G. Droste, City Clerk

ATTACHMENT



ATTACHMENT

SECTION 06.323 ON-STREET PARKING

In the D District, the developer may deduct from the required parking their share of on-street parking spaces, parking around the Square, and City lot parking in accordance with the following formula:

$$\text{Parking Credit} = S_a \times P$$

where S_a = Share of the area in the D District less the area of the Square and the County Building.

P = Total parking spaces on streets and in City lots. (February 1997 totals were 151 parking spaces in lots around the square and 385 spaces in the Downtown District.) Developers may get current counts from the City or provide a Downtown District total by survey.

SECTION 06.324 OFF-STREET PARKING

- A. Parking shall be setback behind any required buffer area or as specified in Table 04.110A. All parking spaces, aisles, and turning areas shall be located entirely within the served property's lot lines and shall not encroach on any road, driveway, or other public right-of-way. No parked vehicle shall overhang any road, sidewalk, access driveway, or public right-of-way.
- B. Parking or overflow parking may be located off-site or in common parking areas subject to the following rules:
1. Single-family homes shall have all parking other than overflow parking on lot, except town houses and atrium homes may opt to use off-site parking.
 2. Multi-family dwelling units shall have all off-street parking located within one hundred eighty (180) feet of the building being served. This provision also applies to town houses or atrium homes that choose to use off-site parking.
 3. For all other uses, all off-street parking shall be located within six-hundred (600) feet of the building being served.

DIVISION 06.400 OFF-STREET LOADING

SECTION 06.410 OFF-STREET LOADING STANDARDS

All uses shall provide off-street loading as required by Table 03.110 A. However, existing buildings shall be exempt from this Section's provisions if installation is impossible.

(Published in the Miami County Republic on July 19, 2023)

ORDINANCE NO. 3208

AN ORDINANCE APPROVING AMENDED CONDITIONAL USE PERMIT 04-CUP-03

WHEREAS, at its June 20, 2023 meeting, the Planning Commission voted unanimously to recommend approval of an amendment to existing Conditional Use Permit 04-CUP-03 for Paola Auto Care at 102 S Hospital Dr.

WHEREAS, the City has received complaints regarding the line-of-sight issues at the intersection of Wea St. and Hospital Dr, number of vehicles stored along the south side of the property and number of inoperable vehicles behind the fence.

WHEREAS, staff followed up with the applicant to work towards a solution that better serves the growing business along with citizens traveling and residing near the property.

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 102 S Hospital Dr.

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 off-street parking areas.
3. Vehicles being serviced longer than six (6) consecutive days shall be screened from all residential and institutional uses with a 6’ fence.
4. No more than six (6) vehicles may be parked overnight (outside of the fenced area) in the parking area along Hospital Dr only.
5. An adequate number of cars is allowed in the fenced area while awaiting parts for service. No more than ten (10) inoperable vehicles may be stored no longer than sixty (60) consecutive calendar days.
6. No parking is permitted along the alley right-of-way on the south side of the property.
7. The setbacks of the existing structure at the time of 04-CUP-03 approval are considered lawful.
8. Line of sight at the intersection of Wea St and Hospital Dr shall conform to Figure 11.260 Clear View of Intersecting Streets in the LDO.
9. All major work shall be completed within the enclosed structure. Non-vehicle storage outside of structure and fenced area is prohibited.
10. The height of mature landscaping contained within the sight triangle shall be limited to 12 inches.
11. The CUP shall be limited to heavy auto service and related retail. The CUP shall allow no other use unless otherwise approved by Planning and Zoning.

12. 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 11th day of July, 2023.

APPROVED BY the Mayor this 11th day of July, 2023.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk



SUBJECT: Intent to Exceed RNR & set Public Hearing
CONTACT: Stephanie Marler, City Clerk
DATE: July 11, 2023

Introduction

The City of Paola's Revenue Neutral Rate (RNR) for the 2024 budget is 36.611. The actual rate levied for the 2023 budget was 42.255.

Background

During the 2021 legislative session, the tax lid was removed and the legislature enacted Senate Bill 13, which established new notice and public hearing requirements if the proposed budget exceeds the property tax levy's RNR. Senate Bill 13 defines the revenue-neutral rate as an increase of property tax revenue collected over the previous year.

The notice to exceed the RNR is due to the County Clerk by July 20, 2023.

Issue

Although there have been many budget discussions and a final budget has not been decided, it is clear that the City will need to exceed the RNR. Since the actual rate cannot be determined at this time, staff believes setting the rate at the 2023 mil levy will give some room to make adjustments.

The notice sent to the County Clerk will also need to include the RNR public hearing date and time.

Summary

The City Manager's proposed 2024 Budget includes a decrease from the current mill levy rate. Even with this mill levy reduction, the Governing Body will need to go through the Revenue Neutral Rate process, as the budget is in excess of the "revenue-neutral

rate" (as defined by Senate Bill 13). This process requires the Governing Body to consider a revenue rate resolution prior to the budget adoption.

Financial Impact (or Fiscal Note)

Without exceeding the RNR, the council would need to consider cutting approximately \$130,000 from the proposed budget. This number would still not leave any cash carryover for the following year.

Recommendations

Staff recommends notifying the County Clerk of the intent to exceed the revenue neutral rate and setting the revenue neutral rate public hearing and budget public hearing for September 12, 2023 at 6:00 pm at the Paola Justice Center.

Attachments

Notice of Intent

NOTICE OF REVENUE NEUTRAL INTENT

The Governing Body of the City of Paola, hereby notifies the Miami County Clerk of intent to exceed the revenue neutral rate;

- Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 42.255. The date of our hearing is September 12, 2023 at 6:00 pm and will be held at 805 N Pearl in Paola, Kansas.

- No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20__

WITNESS my hand and official seal on _____, 2023.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically



**Paola City Council
Memorandum**

Agenda Item 3-f

SUBJECT: Adoption of the 2018 International Swimming Pool and Spa Code
CONTACT: Mitch Gabbert, Code Enforcement Officer
Jessica Newton, City Planner
DATE: June 11, 2023

Background

In April of 2023 Code Enforcement Officer Mitch Gabbert began receiving complaints and questions regarding the regulations surrounding pools. After looking into this, it was found that Paola does not currently have any regulations for pools and spas.

The 2006 Building Code that Paola was previously using included a section for pools and spas, however the 2018 Building Code does not have that section. Instead, the International Swimming Pool and Spa Code was created.

Summary

Adoption of the code will allow Paola to have set requirements for pools and spas, as well as the barriers that surround them.

Recommendations

I recommend adoption of Ordinance No. 3209 incorporating by reference the 2018 Edition of the Swimming Pool and Spa Code.

Attachments

Draft Ordinance No 3209

Ordinance Summary published in the Miami County Republic on July 19, 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. 3209 Summary

On July 11, 2023 the City of Paola, Kansas, adopted Ordinance No. 3209, amending Chapter 4. Buildings and Construction, Article 2. Building Codes of the Code of the City of Paola, Kansas, 2021, incorporating by reference the 2018 International Swimming Pool and Spa Code. 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. 3209

AN ORDINANCE REGULATING POOL AND SPA SYSTEMS IN THE CITY OF PAOLA INCORPORATING BY REFERENCE THE 2018 EDITION OF THE INTERNATIONAL SWIMMING POOL AND SPA CODE.

Be it ordained by the City Council of the City of Paola as follows:

Section 1. That Chapter 4. Buildings and Construction, Article 2. Building Codes of the Code of the City of Paola, Kansas, 2021, is hereby amended to read as follows:

4-212. Incorporation of International Swimming Pool and Spa Code (2018);

(a) There is incorporated by reference, for the purpose of adopting regulations and standards governing the design, installation and construction of swimming pool and spa systems, which are essential to ensure reasonable safeguards to protect the public health and safety against the hazards of inadequate, defective or unsafe swimming pool and spa systems and installations, as set forth in the ICC International Swimming Pool and Spa Code of 2018 as promulgated and published by the International Code Council, Inc. Not less than one (1) copy of said 2018 International Swimming Pool and Spa Code shall be marked “Official Copy as Adopted by Ordinance No. 3209”, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

All references within the model codes to any swimming pool and spa systems shall be construed to be a reference to the respective swimming pool and spa systems code specifically adopted by reference.

Section 2. 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 11th day of July, 2023.

APPROVED by the Mayor this 11th day of July, 2023

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

CASH TRANSACTIONS REPORT

JUNE 2023

MONTH: JUNE

7/7/2023

City of Paola

12:34 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,659,110.47	1,867,288.33	1,149,254.48	2,377,144.32
Total Dept: 000	1,659,110.47	1,867,288.33	1,149,254.48	2,377,144.32
Fund: 01	1,659,110.47	1,867,288.33	1,149,254.48	2,377,144.32
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	128,708.94	120,507.65	29,450.66	219,765.93
Total Dept: 000	128,708.94	120,507.65	29,450.66	219,765.93
Fund: 02	128,708.94	120,507.65	29,450.66	219,765.93
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	924,712.41	127,937.20	62,401.84	990,247.77
Total Dept: 000	924,712.41	127,937.20	62,401.84	990,247.77
Fund: 04	924,712.41	127,937.20	62,401.84	990,247.77
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	591,761.71	186,477.42	89,157.95	689,081.18
Total Dept: 000	591,761.71	186,477.42	89,157.95	689,081.18
Fund: 05	591,761.71	186,477.42	89,157.95	689,081.18
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	610,574.75	168,132.69	0.00	778,707.44
Total Dept: 000	610,574.75	168,132.69	0.00	778,707.44
Fund: 06	610,574.75	168,132.69	0.00	778,707.44
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	70,798.42	28,049.21	28,724.30	70,123.33
Total Dept: 000	70,798.42	28,049.21	28,724.30	70,123.33
Fund: 07	70,798.42	28,049.21	28,724.30	70,123.33
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	-1,293.54	10,089.34	9,395.93	-600.13
Total Dept: 000	-1,293.54	10,089.34	9,395.93	-600.13
Fund: 08	-1,293.54	10,089.34	9,395.93	-600.13
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	293,726.44	227,607.33	165,671.31	355,662.46
Total Dept: 000	293,726.44	227,607.33	165,671.31	355,662.46

CASH TRANSACTIONS REPORT

JUNE 2023

MONTH: JUNE

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	293,726.44	227,607.33	165,671.31	355,662.46
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	311,771.01	7,864.69	20,000.00	299,635.70
Total Dept: 000	311,771.01	7,864.69	20,000.00	299,635.70
Fund: 12	311,771.01	7,864.69	20,000.00	299,635.70
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	42,877.07	36,163.03	0.00	79,040.10
Total Dept: 000	42,877.07	36,163.03	0.00	79,040.10
Fund: 13	42,877.07	36,163.03	0.00	79,040.10
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	-6,165.95	5,718.30	0.00	-447.65
Total Dept: 000	-6,165.95	5,718.30	0.00	-447.65
Fund: 14	-6,165.95	5,718.30	0.00	-447.65
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	209,493.20	259.86	0.00	209,753.06
Total Dept: 000	209,493.20	259.86	0.00	209,753.06
Fund: 15	209,493.20	259.86	0.00	209,753.06
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	875,713.83	1,086.23	1,545.00	875,255.06
Total Dept: 000	875,713.83	1,086.23	1,545.00	875,255.06
Fund: 16	875,713.83	1,086.23	1,545.00	875,255.06
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	134,297.99	166.58	19,000.00	115,464.57
Total Dept: 000	134,297.99	166.58	19,000.00	115,464.57
Fund: 17	134,297.99	166.58	19,000.00	115,464.57
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,553.93	5.65	0.00	4,559.58

CASH TRANSACTIONS REPORT

JUNE 2023

MONTH: JUNE

7/7/2023

City of Paola

12:34 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,553.93	5.65	0.00	4,559.58
Fund: 18	4,553.93	5.65	0.00	4,559.58
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	41,588.95	51.59	0.00	41,640.54
Total Dept: 000	41,588.95	51.59	0.00	41,640.54
Fund: 20	41,588.95	51.59	0.00	41,640.54
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	150,119.89	25,186.21	12,500.00	162,806.10
Total Dept: 000	150,119.89	25,186.21	12,500.00	162,806.10
Fund: 23	150,119.89	25,186.21	12,500.00	162,806.10
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	639,870.76	0.00	1,051.79	638,818.97
Total Dept: 000	639,870.76	0.00	1,051.79	638,818.97
Fund: 26	639,870.76	0.00	1,051.79	638,818.97
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,803,257.94	8,537.56	3,125.00	4,808,670.50
Total Dept: 000	4,803,257.94	8,537.56	3,125.00	4,808,670.50
Fund: 27	4,803,257.94	8,537.56	3,125.00	4,808,670.50
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

JUNE 2023

MONTH: JUNE

7/7/2023

City of Paola

12:34 pm

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	3,270.11	0.00	0.00	3,270.11
Total Dept: 000	3,270.11	0.00	0.00	3,270.11
Fund: 46	3,270.11	0.00	0.00	3,270.11
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,306.00	2.86	0.00	2,308.86
Total Dept: 000	2,306.00	2.86	0.00	2,308.86
Fund: 47	2,306.00	2.86	0.00	2,308.86
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	6,866.14	6,866.14	0.00
Total Dept: 000	0.00	6,866.14	6,866.14	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	907.53	0.00	0.00	907.53
Total Dept: 700	907.53	0.00	0.00	907.53
Dept: 701 LIBRARY - BAHER GRANT				
001.000 CASH	46,873.81	3,084.00	2,942.15	47,015.66
Total Dept: 701	46,873.81	3,084.00	2,942.15	47,015.66
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

JUNE 2023

MONTH: JUNE

City of Paola

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	839.99	1,355.74
Total Dept: 703	2,195.73	0.00	839.99	1,355.74
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	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	63,684.44	9,950.14	10,648.28	62,986.30
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	216,705.36	216,705.36	0.00
Total Dept: 000	0.00	216,705.36	216,705.36	0.00

CASH TRANSACTIONS REPORT

JUNE 2023

MONTH: JUNE

City of Paola

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	16,040.85	19.90	0.00	16,060.75
Total Dept: 302	16,040.85	19.90	0.00	16,060.75
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,489.44	34.10	0.00	27,523.54
Total Dept: 303	27,489.44	34.10	0.00	27,523.54
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,165.22	23.77	0.00	19,188.99
Total Dept: 304	19,165.22	23.77	0.00	19,188.99
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	888,040.90	24,194.70	242,235.32	670,000.28
Total Dept: 305	888,040.90	24,194.70	242,235.32	670,000.28
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				

CASH TRANSACTIONS REPORT

JUNE 2023

MONTH: JUNE

7/7/2023

City of Paola

12:34 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,141,390.90	145,809.69	48,900.33	1,238,300.26
Total Dept: 315	1,141,390.90	145,809.69	48,900.33	1,238,300.26
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	803,322.97	84,046.59	37,423.86	849,945.70
Total Dept: 316	803,322.97	84,046.59	37,423.86	849,945.70
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,642.35	50.00	0.00	8,692.35
Total Dept: 317	8,642.35	50.00	0.00	8,692.35
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	19,495.52	0.00	6.00	19,489.52
Total Dept: 320	19,495.52	0.00	6.00	19,489.52
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	9,194.86	0.00	-71,746.59
Total Dept: 327	-80,941.45	9,194.86	0.00	-71,746.59
Dept: 328 Dog Park				
001.000 CASH	755.52	116.00	349.44	522.08
Total Dept: 328	755.52	116.00	349.44	522.08
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

CASH TRANSACTIONS REPORT

JUNE 2023

MONTH: JUNE

City of Paola

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	3,033,603.43	480,194.97	545,620.31	2,968,178.09
Grand Totals:	14,919,842.53	3,311,276.84	2,147,546.85	16,083,572.52

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	441,306.82	441,306.82	0.00	150,088.18	74.6
400.020	CURRENT TAXES	2,030,000.00	2,030,000.00	1,952,670.82	761,775.80	0.00	77,329.18	96.2
400.021	DELINQUENT TAXES	12,500.00	12,500.00	17,116.17	5,200.27	0.00	-4,616.17	136.9
400.030	MOTOR VEHICLE/RV TAX	172,092.00	172,092.00	104,635.44	55,491.60	0.00	67,456.56	60.8
400.042	CITY SALES TAX	900,000.00	900,000.00	508,031.06	93,245.45	0.00	391,968.94	56.4
400.043	COUNTY SALES TAX	675,000.00	675,000.00	435,069.01	82,993.33	0.00	239,930.99	64.5
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	10,416.25	5,718.31	0.00	11,583.75	47.3
400.070	FRANCHISE TAX	440,000.00	440,000.00	271,664.70	29,455.17	0.00	168,335.30	61.7
400.080	RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090	BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091	911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093	MOWING ASSESSMENTS	0.00	0.00	1,060.00	395.00	0.00	-1,060.00	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	575.00	55.00	0.00	925.00	38.3
400.110	LICENSE GENERAL	35,000.00	35,000.00	20,100.00	2,575.00	0.00	14,900.00	57.4
400.120	LAKE PERMITS	45,000.00	45,000.00	48,350.00	13,309.00	0.00	-3,350.00	107.4
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	83,099.53	7,724.79	0.00	-3,099.53	103.9
400.132	ZONING/PLANNING ADM	1,000.00	1,000.00	2,324.09	218.41	0.00	-1,324.09	232.4
400.180	FINES & FEES	180,000.00	180,000.00	88,716.29	17,360.50	0.00	91,283.71	49.3
400.181	COURT COSTS	45,000.00	45,000.00	16,620.00	3,180.00	0.00	28,380.00	36.9
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	27,471.08	2,148.68	0.00	24,528.92	52.8
400.210	CEMETERY	15,000.00	15,000.00	6,085.00	875.00	0.00	8,915.00	40.6
400.220	RURAL FIRE CONTRACT	90,000.00	90,000.00	50,285.32	94.96	0.00	39,714.68	55.9
400.230	INTEREST INCOME	5,000.00	5,000.00	16,829.28	3,380.13	0.00	-11,829.28	336.6
400.240	IN LIEU OF TAX	22,000.00	22,000.00	30,697.59	30,697.59	0.00	-8,697.59	139.5
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	13,063.96	3,694.15	0.00	26,936.04	32.7
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	0.00	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	0.00	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	870.22	272.47	0.00	1,629.78	34.8
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 4,160,739.14 1,561,167.43 0.00 1,331,347.86 75.8

Dept: 000 5,492,087.00 5,492,087.00 4,160,739.14 1,561,167.43 0.00 1,331,347.86 75.8

Dept: 001 ADMINISTRATION

Acct Class: 0000

400.336 KS SETOFF REIMBURSEMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 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 0.00 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 1,610.00 415.00 0.00 890.00 64.4

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	3,187.50	625.00	0.00	9,812.50	24.5
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	2,805.66	469.99	0.00	5,194.34	35.1
700.233 CREDIT CARD TRANSACTION FEES	23,000.00	23,000.00	19,429.28	3,637.89	0.00	3,570.72	84.5
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	0.00	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	4,354.35	775.90	0.00	6,645.65	39.6
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	40,826.58	21,442.98	0.00	12,173.42	77.0
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	831.07	131.94	0.00	7,168.93	10.4
700.293 STREET LIGHTS	165,000.00	165,000.00	74,579.89	0.00	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	172,261.92	27,083.70	0.00	144,338.08	54.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	944.62	283.58	0.00	6,055.38	13.5
700.301 POSTAGE	3,000.00	3,000.00	2,548.94	539.84	0.00	451.06	85.0
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	1,328.34	211.09	0.00	1,671.66	44.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,261.39	1,602.00	0.00	1,238.61	64.6
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	7,470.11	2,636.51	0.00	10,129.89	42.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	1,657.59	59.99	0.00	-1,157.59	331.5
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	1,657.59	59.99	0.00	-1,157.59	331.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	2,696.47	192.29	0.00	1,303.53	67.4
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	4,100.00	4,100.00	2,696.47	192.29	0.00	1,403.53	65.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	629.67	246.39	0.00	1,870.33	25.2
TAXES	2,500.00	2,500.00	629.67	246.39	0.00	1,870.33	25.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	210,080.00	210,080.00	105,039.96	17,506.66	0.00	105,040.04	50.0
TRANSFERS	210,080.00	210,080.00	105,039.96	17,506.66	0.00	105,040.04	50.0
Acct Class: 390 MISCELLANEOUS							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	7,916.10	346.95	0.00	-7,416.10	1583.2
<hr/>							
MISCELLANEOUS	500.00	500.00	7,916.10	346.95	0.00	-7,416.10	1,583.2
<hr/>							
ADMINISTRATION	982,380.00	982,380.00	513,157.08	85,576.21	0.00	469,222.92	52.2
Function:							
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	0.00	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
<hr/>							
Acct Class: 0000	18,200.00	18,200.00	2,497.80	0.00	0.00	15,702.20	13.7
Function:							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,175,000.00	1,175,000.00	447,903.19	77,242.35	0.00	727,096.81	38.1
700.110 PART TIME HELP	7,500.00	7,500.00	2,387.68	389.68	0.00	5,112.32	31.8
700.120 OVERTIME	65,000.00	65,000.00	62,312.92	12,015.02	0.00	2,687.08	95.9
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	12,936.30	2,923.07	0.00	22,063.70	37.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PERSONAL SERVICES	1,282,500.00	1,282,500.00	525,540.09	92,570.12	0.00	756,959.91	41.0
Function:							
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	9,072.83	1,654.82	0.00	10,927.17	45.4
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	7,960.55	1,854.58	0.00	10,039.45	44.2
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	4,920.00	819.00	0.00	7,080.00	41.0
700.280 UTILITIES	26,000.00	26,000.00	11,672.99	2,384.97	0.00	14,327.01	44.9
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	126,036.78	14,829.97	0.00	-46,036.78	157.5
<hr/>							
CONTRACTUAL SERVICES	236,000.00	236,000.00	233,714.50	21,543.34	0.00	2,285.50	99.0
Function:							
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	871.69	367.00	0.00	3,328.31	20.8
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	7,427.56	944.17	0.00	5,072.44	59.4
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	4,546.66	1,735.97	0.00	5,453.34	45.5
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	7,832.43	638.61	0.00	8,167.57	49.0
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	14,747.64	323.99	0.00	17,752.36	45.4
700.370 UNIFORMS	10,200.00	10,200.00	3,658.11	820.30	0.00	6,541.89	35.9
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	13,324.61	5,252.95	0.00	6,675.39	66.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	116,100.00	116,100.00	55,229.26	10,082.99	0.00	60,870.74	47.6
Function:							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	119.99	119.99	0.00	1,880.01	6.0
700.402 COMPUTER EQUIP / SOFTWARE	22,000.00	22,000.00	4,200.41	482.50	0.00	17,799.59	19.1
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	1,340.25	130.00	0.00	3,659.75	26.8

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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
<hr/>							
CAPITAL OUTLAY	39,000.00	39,000.00	5,660.65	732.49	0.00	33,339.35	14.5
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
<hr/>							
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	124,999.98	20,833.33	0.00	125,000.02	50.0
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	250,000.00	250,000.00	124,999.98	20,833.33	0.00	125,000.02	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<hr/>							
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<hr/>							
POLICE DEPARTMENT	1,944,300.00	1,944,300.00	947,642.28	145,762.27	0.00	996,657.72	48.7
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	300,000.00	300,000.00	121,624.42	18,700.93	0.00	178,375.58	40.5
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PERSONAL SERVICES	300,000.00	300,000.00	121,624.42	18,700.93	0.00	178,375.58	40.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	2,391.60	419.91	0.00	2,108.40	53.1
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	8,006.14	0.00	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	11,930.61	1,383.71	0.00	6,069.39	66.3
700.290 OTHER CONTRACTUALS	17,000.00	17,000.00	5,385.22	532.50	0.00	11,614.78	31.7
<hr/>							
CONTRACTUAL SERVICES	64,200.00	64,200.00	45,310.29	2,336.12	0.00	18,889.71	70.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	240.03	17.99	0.00	759.97	24.0
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	3,340.82	73.96	0.00	15,659.18	17.6
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	0.00	0.00	4,663.86	6.7
700.320 EQUIPMENT MAINTENANCE	7,000.00	7,000.00	1,905.16	650.83	0.00	5,094.84	27.2
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	565.00	0.00	0.00	4,435.00	11.3
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	7,639.37	3,608.04	0.00	8,360.63	47.7
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	0.00	0.00	2,806.71	29.8
700.351 RURAL FUEL	3,500.00	3,500.00	927.93	0.00	0.00	2,572.07	26.5
700.370 UNIFORMS	7,500.00	7,500.00	4,369.91	1,568.21	0.00	3,130.09	58.3
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	3,836.98	1,322.27	0.00	14,163.02	21.3
<hr/>							
SUPPLIES	87,800.00	87,800.00	24,742.15	7,241.30	0.00	63,057.85	28.2
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	193,853.31	28,278.35	0.00	262,146.69	42.5
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	26,979.20	7,005.60	0.00	20,720.80	56.6
700.110 PART TIME HELP	39,600.00	39,600.00	17,594.76	2,932.46	0.00	22,005.24	44.4
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	87,300.00	87,300.00	44,573.96	9,938.06	0.00	42,726.04	51.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	34,690.20	15,516.50	0.00	55,309.80	38.5
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	0.00	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	14,324.12	3,780.90	0.00	10,675.88	57.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	4,596.76	799.00	0.00	11,403.24	28.7
CONTRACTUAL SERVICES	132,000.00	132,000.00	53,771.27	20,096.40	0.00	78,228.73	40.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	1,556.51	100.00	0.00	-56.51	103.8
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	2,316.51	100.00	0.00	1,033.49	69.1
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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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
<hr/>							
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
<hr/>							
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	25,000.02	4,166.67	0.00	24,999.98	50.0
<hr/>							
TRANSFERS	55,000.00	55,000.00	30,000.02	4,166.67	0.00	24,999.98	54.5
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<hr/>							
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<hr/>							
COMMUNITY DEVELOPMENT	257,125.00	257,125.00	118,629.48	18,214.28	0.00	138,495.52	46.1
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
<hr/>							
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
<hr/>							
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
<hr/>							
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<hr/>							
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<hr/>							
Function:	5,455,805.00	5,455,805.00	2,584,824.09	404,094.64	0.00	2,870,980.91	47.4
<hr/>							
Expenditures	5,455,805.00	5,455,805.00	2,584,824.09	404,094.64	0.00	2,870,980.91	47.4
<hr/>							
Net Effect for GENERAL OPERATING	97,032.00	97,032.00	1,622,238.75	1,159,340.67	0.00	-1,525,206.75	1,671.9
Change in Fund Balance:			1,622,238.75				
<hr/>							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	82,017.00	82,017.00	87,580.74	87,580.74	0.00	-5,563.74	106.8
400.020 CURRENT TAXES	278,187.00	278,187.00	267,626.63	104,405.99	0.00	10,560.37	96.2
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,586.14	764.61	0.00	-86.14	103.4
400.030 MOTOR VEHICLE/RV TAX	24,000.00	24,000.00	14,544.19	7,693.57	0.00	9,455.81	60.6
400.180 FINES & FEES	200.00	200.00	373.59	38.00	0.00	-173.59	186.8
400.230 INTEREST INCOME	500.00	500.00	831.32	159.65	0.00	-331.32	166.3
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	2,079.35	275.08	0.00	420.65	83.2

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	284.13	47.60	0.00	915.87	23.7
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	3,247.22	3,187.22	0.00	1,752.78	64.9
CONTRACTUAL SERVICES	553,973.00	553,973.00	42,922.49	3,234.82	0.00	511,050.51	7.7
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	3,032.85	660.27	0.00	1,467.15	67.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	3,439.52	660.27	0.00	1,660.48	67.4
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	46,362.01	3,895.09	0.00	512,710.99	8.3
Dept: 032 PRODUCTION							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	29,202.36	4,889.63	0.00	33,527.64	46.6
700.120 OVERTIME	5,500.00	5,500.00	2,956.36	654.46	0.00	2,543.64	53.8
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	32,158.72	5,544.09	0.00	36,071.28	47.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	496.26	82.68	0.00	803.74	38.2
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	49,244.62	8,461.61	0.00	53,755.38	47.8
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	1,898.50	265.50	0.00	8,101.50	19.0
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	5,975.00	95.00	0.00	26,025.00	18.7
CONTRACTUAL SERVICES	146,900.00	146,900.00	57,729.38	8,904.79	0.00	89,170.62	39.3
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	4,177.69	570.20	0.00	15,822.31	20.9
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	0.00	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	0.00	0.00	2,431.79	18.9
700.370 UNIFORMS	400.00	400.00	141.99	22.12	0.00	258.01	35.5
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	5,961.01	592.32	0.00	22,688.99	20.8
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	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	14,789.99	8,126.00	0.00	15,210.01	49.3
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	14,789.99	8,126.00	0.00	29,210.01	33.6
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	65,374.98	1,583.33	0.00	405,375.02	13.9
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	65,374.98	1,583.33	0.00	405,375.02	13.9

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	176,014.08	24,750.53	0.00	592,515.92	22.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	120,993.83	20,741.32	0.00	191,006.17	38.8
700.120 OVERTIME	4,000.00	4,000.00	4,377.30	815.15	0.00	-377.30	109.4
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	316,000.00	316,000.00	125,371.13	21,556.47	0.00	190,628.87	39.7
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	3,244.32	192.97	0.00	-244.32	108.1
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	0.00	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	3,769.52	487.84	0.00	8,230.48	31.4
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,400.69	209.73	0.00	14,599.31	8.8
CONTRACTUAL SERVICES	49,000.00	49,000.00	8,639.53	890.54	0.00	40,360.47	17.6
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	10,404.74	1,127.05	0.00	3,595.26	74.3
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	5,097.94	118.66	0.00	9,902.06	34.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	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	5,537.07	50.22	0.00	6,962.93	44.3
700.370 UNIFORMS	900.00	900.00	380.83	61.20	0.00	519.17	42.3
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	25,580.93	1,357.13	0.00	26,219.07	49.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	813.71	225.75	0.00	-213.71	135.6
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	18,350.49	2,933.00	0.00	31,649.51	36.7
CAPITAL OUTLAY	79,100.00	79,100.00	19,164.20	3,158.75	0.00	59,935.80	24.2

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	40,759.98	6,793.33	0.00	40,760.02	50.0
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	140,759.98	6,793.33	0.00	40,760.02	77.5
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	319,515.77	33,756.22	0.00	357,904.23	47.2
Function:	2,005,023.00	2,005,023.00	541,891.86	62,401.84	0.00	1,463,131.14	27.0
Expenditures	2,005,023.00	2,005,023.00	541,891.86	62,401.84	0.00	1,463,131.14	27.0
Net Effect for SEWER SERVICE	0.00	0.00	1,002,570.03	859,659.94	0.00	-1,002,570.03	0.0
Change in Fund Balance:			1,002,570.03				
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	815,957.77	815,957.77	0.00	-436,530.77	215.1
400.020 CURRENT TAXES	300,000.00	300,000.00	288,470.66	112,581.27	0.00	11,529.34	96.2
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,044.36	637.11	0.00	1,955.64	51.1
400.030 MOTOR VEHICLE/RV TAX	10,325.00	10,325.00	6,444.77	3,337.60	0.00	3,880.23	62.4
400.230 INTEREST INCOME	3,000.00	3,000.00	2,952.98	734.02	0.00	47.02	98.4
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	24,984.19	7.44	0.00	-19,984.19	499.7
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	415,079.88	69,179.98	0.00	415,080.12	50.0
Acct Class: 0000	1,551,912.00	1,551,912.00	1,559,055.24	1,002,435.19	0.00	-7,143.24	100.5
Dept: 000	1,582,912.00	1,582,912.00	1,559,348.53	1,002,435.19	0.00	23,563.47	98.5
Function:	1,582,912.00	1,582,912.00	1,559,348.53	1,002,435.19	0.00	23,563.47	98.5
Revenues	1,582,912.00	1,582,912.00	1,559,348.53	1,002,435.19	0.00	23,563.47	98.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	42,446.61	0.00	0.00	77,553.39	35.4
Acct Class: 0000	120,000.00	120,000.00	42,446.61	0.00	0.00	77,553.39	35.4
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	11,973.61	3,446.70	0.00	23,026.39	34.2

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	186,362.84	29,327.31	0.00	263,637.16	41.4
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	118,829.64	21,447.80	0.00	131,170.36	47.5
700.160 KPERs CONTRIBUTIONS	425,000.00	425,000.00	187,081.62	32,309.34	0.00	237,918.38	44.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	8,497.93	1,998.65	0.00	27,502.07	23.6
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	571,058.06	88,529.80	0.00	711,441.94	44.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	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	2,345.50	0.05	0.00	7,654.50	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	9,568.83	0.05	0.00	10,231.17	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	715.05	628.10	0.00	24,284.95	2.9
SUPPLIES	25,750.00	25,750.00	715.05	628.10	0.00	25,034.95	2.8
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	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	623,788.55	89,157.95	0.00	828,261.45	43.0
Function:	1,452,050.00	1,452,050.00	623,788.55	89,157.95	0.00	828,261.45	43.0
Expenditures	1,452,050.00	1,452,050.00	623,788.55	89,157.95	0.00	828,261.45	43.0
Net Effect for EMPLOYEE BENEFIT	130,862.00	130,862.00	935,559.98	913,277.24	0.00	-804,697.98	714.9
Change in Fund Balance:			935,559.98				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	296,426.00	296,426.00	444,108.67	444,108.67	0.00	-147,682.67	149.8
400.020 CURRENT TAXES	400,000.00	400,000.00	384,727.41	150,116.37	0.00	15,272.59	96.2
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,923.03	924.36	0.00	76.97	97.4
400.030 MOTOR VEHICLE/RV TAX	24,525.00	24,525.00	14,978.17	7,911.13	0.00	9,546.83	61.1
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	15,902.26	6,926.00	0.00	-5,902.26	159.0
400.230 INTEREST INCOME	3,000.00	3,000.00	7,817.92	2,254.83	0.00	-4,817.92	260.6
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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	931,332.46	612,241.36	0.00	257,368.54	78.3
Dept: 000	1,188,701.00	1,188,701.00	931,332.46	612,241.36	0.00	257,368.54	78.3
Function:	1,188,701.00	1,188,701.00	931,332.46	612,241.36	0.00	257,368.54	78.3
Revenues	1,188,701.00	1,188,701.00	931,332.46	612,241.36	0.00	257,368.54	78.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	150,413.00	150,413.00	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	856,126.21	612,241.36	0.00	-597,838.21	331.5
Change in Fund Balance:			856,126.21				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	31,571.00	31,571.00	45,371.24	45,371.24	0.00	-13,800.24	143.7
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	12,627.00	5,987.00	0.00	373.00	97.1
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	10,379.35	9,578.85	0.00	9,620.65	51.9
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	1,660.00	1,380.00	0.00	1,340.00	55.3
400.187 CONCESSIONS	13,000.00	13,000.00	7,429.36	6,750.87	0.00	5,570.64	57.1
400.190 RENTALS	2,000.00	2,000.00	3,400.00	600.00	0.00	-1,400.00	170.0
400.197 LESSONS POOL	3,000.00	3,000.00	3,040.00	3,040.00	0.00	-40.00	101.3
400.230 INTEREST INCOME	200.00	200.00	363.43	87.82	0.00	-163.43	181.7
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	687.43	624.67	0.00	412.57	62.5
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 84,957.81 73,420.45 0.00 151,913.19 35.9

Dept: 000 236,871.00 236,871.00 84,957.81 73,420.45 0.00 151,913.19 35.9

Function: 236,871.00 236,871.00 84,957.81 73,420.45 0.00 151,913.19 35.9

Revenues 236,871.00 236,871.00 84,957.81 73,420.45 0.00 151,913.19 35.9

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 17,632.58 16,636.13 0.00 77,367.42 18.6

700.120 OVERTIME 3,000.00 3,000.00 1,459.33 1,459.33 0.00 1,540.67 48.6

700.130 OTHER PERSONAL SERV. 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.140 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.150 FICA CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.160 KPERS CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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 19,091.91 18,095.46 0.00 78,908.09 19.5

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 1,200.00 711.36 119.17 0.00 488.64 59.3

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 0.00 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 4,828.05 2,341.71 0.00 8,671.95 35.8

700.290 OTHER CONTRACTUALS 3,000.00 3,000.00 4,226.61 3,326.61 0.00 -1,226.61 140.9

CONTRACTUAL SERVICES 75,871.00 75,871.00 16,368.82 5,787.49 0.00 59,502.18 21.6

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 7,901.27 720.16 0.00 4,098.73 65.8

700.314 CONSUMABLES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.320 EQUIPMENT MAINTENANCE 1,000.00 1,000.00 459.71 243.49 0.00 540.29 46.0

700.330 BUILDING & MAINTENANCE 1,000.00 1,000.00 250.00 100.00 0.00 750.00 25.0

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 0.00 0.00 547.75 72.6

700.387 CONCESSION SUPPLIES 10,000.00 10,000.00 1,461.09 1,370.47 0.00 8,538.91 14.6

SUPPLIES 26,500.00 26,500.00 11,524.32 2,434.12 0.00 14,975.68 43.5

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 10,000.00 10,000.00 261.14 261.14 0.00 9,738.86 2.6

700.420 EQUIP/BLDG & GROUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 10,000.00 10,000.00 261.14 261.14 0.00 9,738.86 2.6

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

OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	73,245.31	15,057.60	0.00	69,698.69	51.2
Revenues	142,944.00	142,944.00	73,245.31	15,057.60	0.00	69,698.69	51.2
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	31,740.40	5,298.40	0.00	36,059.60	46.8
700.110 PART TIME HELP	4,000.00	4,000.00	2,662.62	520.79	0.00	1,337.38	66.6
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,950.00	71,950.00	34,403.02	5,819.19	0.00	37,546.98	47.8
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	1,765.37	288.81	0.00	634.63	73.6
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	100.00	0.00	0.00	500.00	16.7
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,700.00	3,700.00	395.00	45.00	0.00	3,305.00	10.7
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	7,212.30	1,037.08	0.00	8,787.70	45.1
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	2,769.47	186.01	0.00	230.53	92.3
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	292.83	210.00	0.00	1,707.17	14.6
CONTRACTUAL SERVICES	40,419.00	40,419.00	26,881.90	1,766.90	0.00	13,537.10	66.5
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	0.00	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	0.00	0.00	2,307.27	34.1
700.331 CLEANING SUPPLIES	500.00	500.00	128.58	0.00	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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	3,317.22	3,197.22	0.00	1,682.78	66.3
<hr/>							
CONTRACTUAL SERVICES	127,452.00	127,452.00	17,761.02	3,244.82	0.00	109,690.98	13.9
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	3,134.47	660.27	0.00	1,865.53	62.7
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
<hr/>							
SUPPLIES	6,700.00	6,700.00	3,541.13	660.27	0.00	3,158.87	52.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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
<hr/>							
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	4,120.95	3,943.83	0.00	-4,120.95	0.0
<hr/>							
OTHER	0.00	0.00	4,120.95	3,943.83	0.00	-4,120.95	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	40,000.00	40,000.00	22,411.86	5,600.30	0.00	17,588.14	56.0
<hr/>							
TAXES	40,000.00	40,000.00	22,411.86	5,600.30	0.00	17,588.14	56.0
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
ADMINISTRATION	174,152.00	174,152.00	47,834.96	13,449.22	0.00	126,317.04	27.5
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
<hr/>							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	71,035.99	9,412.87	0.00	81,264.01	46.6
Function:	2,133,452.00	2,133,452.00	883,916.55	164,614.64	0.00	1,249,535.45	41.4
Expenditures	2,133,452.00	2,133,452.00	883,916.55	164,614.64	0.00	1,249,535.45	41.4
Net Effect for WATER UTILITY	0.00	0.00	317,860.23	92,638.51	0.00	-317,860.23	0.0
Change in Fund Balance:			317,860.23				
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							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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	262,349.11	262,349.11	0.00	-2,900.11	101.1
400.230 INTEREST INCOME	0.00	0.00	1,396.89	386.72	0.00	-1,396.89	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	43,581.63	7,477.97	0.00	41,418.37	51.3

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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

344,449.00 344,449.00 307,327.63 270,213.80 0.00 37,121.37 89.2

Dept: 000

344,449.00 344,449.00 307,327.63 270,213.80 0.00 37,121.37 89.2

Function:

344,449.00 344,449.00 307,327.63 270,213.80 0.00 37,121.37 89.2

Revenues

344,449.00 344,449.00 307,327.63 270,213.80 0.00 37,121.37 89.2

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 24,573.00 20,000.00 0.00 427.00 98.3

Acct Class:

25,000.00 25,000.00 24,573.00 20,000.00 0.00 427.00 98.3

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 0.00 0.00 7,209.02 71.2

SUPPLIES

25,000.00 25,000.00 17,790.98 0.00 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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	42,363.98	20,000.00	0.00	290,285.02	12.7
Function:	344,449.00	344,449.00	42,363.98	20,000.00	0.00	302,085.02	12.3
Expenditures	344,449.00	344,449.00	42,363.98	20,000.00	0.00	302,085.02	12.3
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	264,963.65	250,213.80	0.00	-264,963.65	0.0
Change in Fund Balance:			264,963.65				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	77,996.00	77,996.00	90,271.39	90,271.39	0.00	-12,275.39	115.7
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	349.64	53.18	0.00	-349.64	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	210,766.81	36,015.54	0.00	189,233.19	52.7
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	62.97	19.31	0.00	-62.97	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	303,100.81	126,359.42	0.00	176,395.19	63.2
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	360.00	75.00	0.00	-360.00	0.0
SUPPLIES	0.00	0.00	360.00	75.00	0.00	-360.00	0.0
Dept: 000	479,496.00	479,496.00	303,460.81	126,434.42	0.00	176,035.19	63.3
Function:	479,496.00	479,496.00	303,460.81	126,434.42	0.00	176,035.19	63.3
Revenues	479,496.00	479,496.00	303,460.81	126,434.42	0.00	176,035.19	63.3
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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	0.00	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	0.00	0.00	168,045.70	57.5
CONTRACTUAL SERVICES	453,896.00	453,896.00	229,317.98	0.00	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	0.00	0.00	249,771.35	47.9
Function:	479,496.00	479,496.00	229,724.65	0.00	0.00	249,771.35	47.9
Expenditures	479,496.00	479,496.00	229,724.65	0.00	0.00	249,771.35	47.9
Net Effect for HEALTH AND SANITATION	0.00	0.00	73,736.16	126,434.42	0.00	-73,736.16	0.0
Change in Fund Balance:			73,736.16				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,064.00	5,064.00	39,533.69	39,533.69	0.00	-34,469.69	780.7
400.060 LIQUOR TAX	22,000.00	22,000.00	10,416.24	5,718.30	0.00	11,583.76	47.3
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	49,958.42	45,251.99	0.00	-22,894.42	184.6
Dept: 000	27,064.00	27,064.00	49,958.42	45,251.99	0.00	-22,894.42	184.6
Function:	27,064.00	27,064.00	49,958.42	45,251.99	0.00	-22,894.42	184.6
Revenues	27,064.00	27,064.00	49,958.42	45,251.99	0.00	-22,894.42	184.6
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	0.00	0.00	3,711.00	53.6
CONTRACTUAL SERVICES	9,564.00	9,564.00	4,289.00	0.00	0.00	5,275.00	44.8
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	4,135.66	0.00	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	0.00	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	0.00	0.00	4,702.34	82.6
Function:	27,064.00	27,064.00	22,361.66	0.00	0.00	4,702.34	82.6
Expenditures	27,064.00	27,064.00	22,361.66	0.00	0.00	4,702.34	82.6
Net Effect for SPECIAL PARKS	0.00	0.00	27,596.76	45,251.99	0.00	-27,596.76	0.0
Change in Fund Balance:			27,596.76				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	223,895.80	223,895.80	0.00	-223,895.80	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	963.24	259.86	0.00	-963.24	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	224,859.04	224,155.66	0.00	-224,859.04	0.0
Dept: 000	0.00	0.00	224,859.04	224,155.66	0.00	-224,859.04	0.0
Function:	0.00	0.00	224,859.04	224,155.66	0.00	-224,859.04	0.0
Revenues	0.00	0.00	224,859.04	224,155.66	0.00	-224,859.04	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							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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
<hr/>							
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
<hr/>							
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	42,007.00	1,545.00	0.00	-42,007.00	0.0
<hr/>							
CAPITAL OUTLAY	0.00	0.00	42,007.00	1,545.00	0.00	-42,007.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	42,007.00	1,545.00	0.00	-42,007.00	0.0
<hr/>							
Function:	0.00	0.00	42,007.00	1,545.00	0.00	-42,007.00	0.0
<hr/>							
Expenditures	0.00	0.00	42,007.00	1,545.00	0.00	-42,007.00	0.0
<hr/>							
Net Effect for WASTEWATER CIP	0.00	0.00	891,831.84	929,252.91	0.00	-891,831.84	0.0
Change in Fund Balance:			891,831.84				

Fund: 17 - STREET REPAIR

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	188,930.00	188,930.00	182,330.30	182,330.30	0.00	6,599.70	96.5
400.230 INTEREST INCOME	0.00	0.00	852.07	166.58	0.00	-852.07	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
<hr/>							
Acct Class: 0000	347,940.00	347,940.00	259,563.22	182,496.88	0.00	88,376.78	74.6

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	259,563.22	182,496.88	0.00	88,376.78 74.6
Function:	347,940.00	347,940.00	259,563.22	182,496.88	0.00	88,376.78 74.6
Revenues	347,940.00	347,940.00	259,563.22	182,496.88	0.00	88,376.78 74.6

Expenditures						
Function:						
Dept: 005 STREET DEPARTMENT						
Acct Class: 0100 PERSONAL SERVICES						
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.0
Acct Class: 0200 CONTRACTUAL SERVICES						
700.202 APPROPRIATED RESERVE	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00 0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL SERVICES	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00 0.0
Acct Class: 0300 SUPPLIES						
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	149,300.10	19,000.00	0.00	699.90 99.5
SUPPLIES	150,000.00	150,000.00	149,300.10	19,000.00	0.00	699.90 99.5
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	149,300.10	19,000.00	0.00	198,639.90 42.9
Function:	347,940.00	347,940.00	149,300.10	19,000.00	0.00	198,639.90 42.9
Expenditures	347,940.00	347,940.00	149,300.10	19,000.00	0.00	198,639.90 42.9

Net Effect for STREET REPAIR	0.00	0.00	110,263.12	163,496.88	0.00	-110,263.12 0.0
Change in Fund Balance:			110,263.12			

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM

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	23.30	5.65	0.00	-23.30 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	23.30	5.65	0.00	-23.30 0.0

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 23.30 5.65 0.00 -23.30 0.0

Function: 0.00 0.00 23.30 5.65 0.00 -23.30 0.0

Revenues 0.00 0.00 23.30 5.65 0.00 -23.30 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 -2,976.70 5.65 0.00 2,976.70 0.0

Change in Fund Balance: -2,976.70

Fund: 19 - 911 FUND

Revenues

Function:

Dept: 000
Acct Class: 0000
400.010 PRIOR YEAR REVENUE
400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.0

0.00 0.00 0.00 0.00 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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	64,827.74	64,827.74	0.00	-30,791.74	190.5
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	261.64	51.59	0.00	-261.64	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	83,389.92	64,879.33	0.00	-24,353.92	141.3
Dept: 000	59,036.00	59,036.00	83,389.92	64,879.33	0.00	-24,353.92	141.3
Function:	59,036.00	59,036.00	83,389.92	64,879.33	0.00	-24,353.92	141.3
Revenues	59,036.00	59,036.00	83,389.92	64,879.33	0.00	-24,353.92	141.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 43,548.92 64,879.33 0.00 -29,512.92 310.3
Change in Fund Balance: 43,548.92

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 62,500.00 12,500.00 0.00 -62,500.00 0.0

400.230 INTEREST INCOME 0.00 0.00 306.10 186.21 0.00 -306.10 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 0.00 162,923.92 12,686.21 0.00 -162,923.92 0.0

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 0.00 162,923.92 12,686.21 0.00 -162,923.92 0.0

Function: 0.00 0.00 162,923.92 12,686.21 0.00 -162,923.92 0.0

Revenues 0.00 0.00 162,923.92 12,686.21 0.00 -162,923.92 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 0.00 162,923.92 12,686.21 0.00 -162,923.92 0.0

Change in Fund Balance: 162,923.92

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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	0.00	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	0.00	0.00	-4,450.00	0.0
----------------------	------	------	----------	------	------	-----------	-----

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	0.00	0.00	5,385.77	1,051.79	0.00	-5,385.77	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	19,717.74	1,051.79	0.00	-19,717.74	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	24,167.74	1,051.79	0.00	-24,167.74	0.0
-----------	------	------	-----------	----------	------	------------	-----

Function:	0.00	0.00	24,167.74	1,051.79	0.00	-24,167.74	0.0
-----------	------	------	-----------	----------	------	------------	-----

Expenditures	0.00	0.00	24,167.74	1,051.79	0.00	-24,167.74	0.0
--------------	------	------	-----------	----------	------	------------	-----

Net Effect for COVID ACCOUNT	0.00	0.00	-24,167.74	-1,051.79	0.00	24,167.74	0.0
Change in Fund Balance:			-24,167.74				

Fund: 27 - SALES TAX PROJECTS 2022

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	31,385.52	8,537.56	0.00	-31,385.52	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	5,165,945.33	8,537.56	0.00	-5,165,945.33	0.0
------------------	------	------	--------------	----------	------	---------------	-----

Dept: 000	0.00	0.00	5,165,945.33	8,537.56	0.00	-5,165,945.33	0.0
-----------	------	------	--------------	----------	------	---------------	-----

Function:	0.00	0.00	5,165,945.33	8,537.56	0.00	-5,165,945.33	0.0
-----------	------	------	--------------	----------	------	---------------	-----

Revenues	0.00	0.00	5,165,945.33	8,537.56	0.00	-5,165,945.33	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
-------------------------------	------	------	-----------	------	------	------------	-----

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	0.00	0.00	-672,449.52	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	729,320.88	0.00	0.00	-729,320.88	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	31,811.25	3,125.00	0.00	-31,811.25	0.0
<hr/>							
SUPPLIES	0.00	0.00	31,811.25	3,125.00	0.00	-31,811.25	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
<hr/>							
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
<hr/>							
TRANSFERS	0.00	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
<hr/>							
MISCELLANEOUS	0.00	0.00	203,741.20	0.00	0.00	-203,741.20	0.0
<hr/>							
Dept: 000	0.00	0.00	964,873.33	3,125.00	0.00	-964,873.33	0.0
<hr/>							
Function:	0.00	0.00	964,873.33	3,125.00	0.00	-964,873.33	0.0
<hr/>							
Expenditures	0.00	0.00	964,873.33	3,125.00	0.00	-964,873.33	0.0
<hr/>							
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	4,201,072.00	5,412.56	0.00	-4,201,072.00	0.0
Change in Fund Balance:			4,201,072.00				
<hr/>							
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
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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							
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							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
Dept: 000							
Function:							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							
Dept: 000							
Function:							
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							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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				

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	0.00	0.00	-1,979.30	0.0
Function:	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Revenues	0.00	0.00	1,979.30	0.00	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	0.00	0.00	-5.44	0.0
CONTRACTUAL SERVICES	0.00	0.00	5.44	0.00	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	0.00	0.00	-1,979.30	0.0
BOND TRANSACTIONS	0.00	0.00	1,979.30	0.00	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	0.00	0.00	-1,984.74	0.0
Function:	0.00	0.00	1,984.74	0.00	0.00	-1,984.74	0.0
Expenditures	0.00	0.00	1,984.74	0.00	0.00	-1,984.74	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-5.44	0.00	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	10.61	2.86	0.00	-10.61	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	10.61	2.86	0.00	-10.61	0.0
Dept: 000	0.00	0.00	10.61	2.86	0.00	-10.61	0.0
Function:	0.00	0.00	10.61	2.86	0.00	-10.61	0.0

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function:

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Net Effect for 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC MUSIC LESSONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 45,183.65 3,084.00 0.00 -45,183.65 0.00

Acct Class: 0000

0.00 0.00 45,183.65 3,084.00 0.00 -45,183.65 0.00

LIBRARY - BAHER GRANT

0.00 0.00 45,183.65 3,084.00 0.00 -45,183.65 0.00

Dept: 702 Community Theater Grant

Acct Class:

400.335 SECTION 125 REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.655 LOAN/LEASE PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class:

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.331	REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.332	HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.333	CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.391	Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400	STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.402	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.403	PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.404	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.410	GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.500	LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.650	ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.790	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Community Theater Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 703 FIRE DEPT GRANTS
Acct Class: 0000

400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	9,020.00	0.00	0.00	-9,020.00	0.00

Acct Class: 0000 0.00 0.00 9,020.00 0.00 0.00 -9,020.00 0.00

FIRE DEPT GRANTS 0.00 0.00 9,020.00 0.00 0.00 -9,020.00 0.00

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	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.00

Acct Class: 0000 0.00 0.00 26,000.00 0.00 0.00 -26,000.00 0.00

PCC THEATER RIGGING SYSTEM 0.00 0.00 26,000.00 0.00 0.00 -26,000.00 0.00

Dept: 705 LIBRARY GENEALOGY FUND
Acct Class: 0000

400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------	------	------	------	------	------	------	------

POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----------------------------	------	------	------	------	------	------	------

Dept: 707 POOL GRANTS
Acct Class: 0000

400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.00

Acct Class: 0000	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.00
------------------	------	------	-----------	------	------	------------	------

POOL GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.00
-------------	------	------	-----------	------	------	------------	------

Function:	0.00	0.00	94,063.65	3,084.00	0.00	-94,063.65	0.00
-----------	------	------	-----------	----------	------	------------	------

Revenues	0.00	0.00	94,063.65	3,084.00	0.00	-94,063.65	0.00
----------	------	------	-----------	----------	------	------------	------

Expenditures

Function:

Dept: 000
Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------	------	------

TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------	------	------	------	------	------	------

Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------	------	------	------	------	------	------

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	0.00
----------------------------	------	------	------	------	------	------	------

CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----------------------	------	------	------	------	------	------	------

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------	------	------

TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------	------	------	------	------	------	------	------

MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------------	------	------	------	------	------	------	------

PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-------------------	------	------	------	------	------	------	------

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	0.00
-------------------------------	------	------	------	------	------	------	------

700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----------------------------	------	------	------	------	------	------	------

CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----------------------	------	------	------	------	------	------	------

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	------	------	------	------	------	------	------

700.345 LIBRARY MATERIALS	0.00	0.00	26,990.18	2,942.15	0.00	-26,990.18	0.00
---------------------------	------	------	-----------	----------	------	------------	------

700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	0.00	0.00	-400.00	0.00
--------------------------------	------	------	--------	------	------	---------	------

SUPPLIES	0.00	0.00	27,390.18	2,942.15	0.00	-27,390.18	0.00
----------	------	------	-----------	----------	------	------------	------

REVENUE/EXPENDITURE REPORT
JUNE 2023

Page: 56
7/7/2023
12:14 pm

City of Paola

For the Period: 1/1/2023 to 6/30/2023

	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
MRF - 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							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 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 0.00 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 0.00 0.0

CAPITAL OUTLAY 0.00 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 0.00 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 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 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 0.00 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 0.00 0.0

PERSONAL SERVICES 0.00 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 0.00 0.0

Function: 0.00 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 0.00 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 0.00 0.0

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 0.00

Acct Class: 0000 0.00 0.00 88.12 23.77 0.00 -88.12 0.0

CIP - COMMUNITY CTR REMODEL 0.00 0.00 88.12 23.77 0.00 -88.12 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 61,235.22 -19,142.14 0.00 -61,235.22 0.0

400.230 INTEREST INCOME 0.00 0.00 4,031.73 1,101.52 0.00 -4,031.73 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 65,266.95 -18,040.62 0.00 -65,266.95 0.0

CIP - STREETS PROGRAM 0.00 0.00 65,266.95 -18,040.62 0.00 -65,266.95 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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 0.00

CIP - TURF REPLACEMENT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PUBLIC WORKS MISC PROJ

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.042 CITY SALES TAX

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - MANHOLE REHABILITATION

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 313 CIP - BAPTISTE DRIVE

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.420 BOND PROCEEDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - BAPTISTE DRIVE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.420 BOND PROCEEDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - INDUSTRIAL PARK DR

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.042 CITY SALES TAX

0.00 0.00 384,295.85 99,887.59 0.00 -384,295.85 0.00

400.230 INTEREST INCOME

0.00 0.00 4,936.98 1,415.77 0.00 -4,936.98 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 389,232.83 101,303.36 0.00 -389,232.83 0.00

CIP - PARKS/STREETS SALES TAX

0.00 0.00 389,232.83 101,303.36 0.00 -389,232.83 0.00

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 0.00

400.042 CITY SALES TAX

0.00 0.00 254,015.53 46,622.73 0.00 -254,015.53 0.00

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - DOWNTOWN ALLEY IMP 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - 303RD - HEDGE LANE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 323 CIP - PLAYGROUND EQUIP
Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00

Acct Class: 0000 0.00 0.00 10,000.00 0.00 0.00 -10,000.00 0.00

CIP - PLAYGROUND EQUIP 0.00 0.00 10,000.00 0.00 0.00 -10,000.00 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - BAPTISTE DR EXTENSION 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
----------------------------	------	------	----------	------	------	-----------	------

Acct Class: 0000 0.00 0.00 3,050.00 0.00 0.00 -3,050.00 0.00

INSURANCE CLAIM PROCEEDS 0.00 0.00 3,050.00 0.00 0.00 -3,050.00 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

18 E WEA PROPERTY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 327 CIP - HEDGE LN BAPTISTE DR
Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	9,194.86	9,194.86	0.00	-9,194.86	0.00
----------------------------	------	------	----------	----------	------	-----------	------

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Community Ctr Bonds

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Fire Station Bonds

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP Wallace Park Bonds

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - Pool Bonds

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP-Lake Miola Dam Bonds

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 731,318.45 139,324.10 0.00 -731,318.45 0.00

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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 0.00 0.0

SUPPLIES

0.00 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 0.00 0.0

700.435 MISCELLANEOUS CAPITAL ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 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 0.00 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 0.00 0.0

700.235 INTEREST EXPENSE 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES

0.00 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 0.00 0.0

SUPPLIES

0.00 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 0.00 0.0

700.435 MISCELLANEOUS CAPITAL ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 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 0.00 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 0.00 0.0

700.235 INTEREST EXPENSE 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 40,504.00 0.00 0.00 0.00 -40,504.00 0.0

CONTRACTUAL SERVICES

0.00 0.00 40,504.00 0.00 0.00 0.00 -40,504.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 200,000.00 200,000.00 0.00 -200,000.00 0.0

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	200,000.00	200,000.00	0.00	-200,000.00	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	240,504.00	200,000.00	0.00	-240,504.00	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							

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0300 SUPPLIES

700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0400 CAPITAL OUTLAY

700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------	----------	------	------	------	------	------	------	------

TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------	---------------	------	------	------	------	------	------	------

MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

CIP - PRESSURE REDUCING VALVES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

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	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	17,545.00	0.00	0.00	-17,545.00	0.00

CONTRACTUAL SERVICES

0.00	0.00	17,545.00	0.00	0.00	-17,545.00	0.00
------	------	-----------	------	------	------------	------

Acct Class: 0300 SUPPLIES

700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------	------------------------	------	------	------	------	------	------	------

SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0400 CAPITAL OUTLAY

700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------	----------	------	------	------	------	------	------	------

TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	128.00	0.00	0.00	-128.00	0.00
---------	---------------	------	------	--------	------	------	---------	------

MISCELLANEOUS

0.00	0.00	128.00	0.00	0.00	-128.00	0.00
------	------	--------	------	------	---------	------

CIP - 201 WATERWORKS RD

0.00	0.00	17,673.00	0.00	0.00	-17,673.00	0.00
------	------	-----------	------	------	------------	------

Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023

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

REVENUE/EXPENDITURE REPORT
JUNE 2023

City of Paola

For the Period: 1/1/2023 to 6/30/2023	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	977,188.99	204,749.44	0.00	-977,188.99	0.0
Expenditures	0.00	0.00	977,188.99	204,749.44	0.00	-977,188.99	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-245,870.54	-65,425.34	0.00	245,870.54	0.0
Change in Fund Balance:			-245,870.54				
Net Effect for	551,112.00	551,112.00	10,943,325.72	5,620,846.78	0.00	-10,392,213.72	
Grand Total Net Effect:	551,112.00	551,112.00	10,943,325.72	5,620,846.78	0.00	-10,392,213.72	