Paola City Council Meeting - AGENDA

Tuesday, August 8, 2023 - 6:00 PM
Paola Justice Center - 805 N PEARL

YouTube Channel: **https://www.youtube.com/channel/UCEIgDJjzXV_XvXznUfKQomw?**

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

EMPLOYEE YEARS OF SERVICE RECOGNITION

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 11, 2023.
b. Salary Ordinances - 23-15 & 23-16
c. Appropriation Ordinances -1004 & 1005
d. Pledged Collateral Report - July 2023
e. Journal Entries Report - July 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 Roots Festival

- Update from Roots Festival President, Lee Mott

b. Confirmation of notification of EMMA filing

Possible Action - Motion to acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation from EMMA that the 2022 Supplemental Operating Data for the City of Paola has been submitted and filed properly with the Municipal Securities Rulemaking Board through EMMA on July 14, 2023.

Motion: __________ Second: ___________ Vote: ______________

c. New Park Plaza Liquor License

Possible Action - Motion to approve the new liquor license for Park Plaza Liquor located at 1403 Baptiste Dr.

Motion: __________ Second: ___________ Vote: ______________

d. Trash Rate Increase - Ordinance No. 3210

Possible Action - Motion to adopt Ordinance No. 3210 to increase trash collection service fee from $18.25 to $20.50 beginning with the August 31, 2023 billing.

Motion: __________ Second: ___________ Vote: ______________

e. Social Media User Policy - Resolution No. 2023-015

Possible Action - Motion to approve Resolution No 2023-015 to adopt the terms and conditions for users of the City of Paola’s social media sites.

Motion: __________ Second: ___________ Vote: ______________

f. Traffic Control Device (TCD) Schedule Update - Resolution No. 2023-016

Possible Action - Motion to approve Resolution 2023-016 amending the Traffic Control Device Schedule for the City of Paola.

Motion: __________ Second: ___________ Vote: ______________

g. CentralSquare RMS/CAD Proposal

Possible Action - Motion to accept the proposal from CentralSquare in the amount of $63,341.79 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

h. Digester Diffuser Replacement

Possible Action - Motion to accept the bid from CAS Constructors LLC in the amount of $177,025.00 for the digester diffuser replacement and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

i. 115 W Wea Deed Acceptance

Possible Action - Motion to accept the Quit Claim Deed from Thomas and Jennifer Wright for the property located at 115 W Wea, and pay the back taxes in the amount of $13,965.15.

Motion: __________ Second: ___________ Vote: ______________

j. Salary of Governing Body - Ordinance No. 3211

Possible Action - Motion to adopt Ordinance No. 3211 setting the annual salary for each Council Member to $4,000 and $6,000 for the Mayor effective December 31, 2023.

Motion: __________ Second: ___________ Vote: ______________

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

8. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

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

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
July 11, 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, Brian McCauley with the Miami County Republic, Gary Hink, Carolyn Lasher, JR McMahon, Danielle Seiler 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 June 13, 2023**.**
b. Approval of Salary Ordinances 23-13 & 23-14.
c. Approval of Appropriation Ordinance 1002 & 1003.
d. Approval of the Pledged Collateral Report for June 2023.
e. Approval of the Journal Entries for June 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 Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Danielle Seiler, 1 Overhill Dr, told the council she was very upset that she was not notified that her street was going to be repaired. Had she known, she would have removed the flower garden she planted in the right of way before it was destroyed.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – 2023 Miami County Fair Lease Agreement

Clerk Marler said annually the Miami County Fair is held at the fairgrounds, next to Wallace Park. She said the property owned by the Fair Association is not large enough to accommodate all the activities of the fair so they ask to lease the area south of the loop road across from the playground. This is the area the carnival traditionally sets up in.

Clerk Marler said in addition to the state inspections, the Paola Building Inspector will do a safety inspection and ensure each carnival ride has the current Kansas Department of Labor amusement ride operating permit.

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

Agenda Item 3b – Asphalt bid for Municipal Parking Lot #2

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

Director Rees said he received three bids for a 2" mill and overlay, including striping. He said parking blocks will be replaced and new handicapped parking stalls will be added.

The following bids were received:

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

Council Member Shields asked about the alley way next to the parking lot. She said there are several pot holes and thinks the alley should also be addressed. Director Rees said Public Works staff can do some concrete patching to take care of that.

Council Member Peckman made a motion to approve the bid from Way & Sons Construction in the amount of $43,939.19. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – False Fire Alarm amendment

Clerk Marler presented a draft Ordinance No. 3207 to amend the False Fire Alarm Policy that was adopted on March 14, 2023. She said the Fire Department sent out their first invoice regarding false fire alarms in June. The code reads that a notice will be sent by registered mail, which is expensive and unnecessary. She said 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.

Clerk Marler said 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.

Council Member Smail made a motion to adopt Ordinance No. 3207 to amend the False Fire Alarm Policy. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Conditional Use Permit, Amendment

Planner Newton said 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. She said staff 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. 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.

Planner Newton addressed the Planning Commission's recommendation for number six of the *Conditions and Stipulations:*

Planning Commission Recommendation:
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.

Staff Recommendation:
No parking is permitted along the alley right-of-way on the south side of the property.

Planner Newton said the LDO states *No parked vehicle shall overhang any road, sidewalk, access driveway or public right-of-way.* She said draft Ordinance No. 3208 is presented with staff recommendation for no parking in the right-of-way.

Council Member Shields asked if the vehicles inside the fence are addressed because the business has a semi-truck bed that is not allowed in city limits and she would like to see it removed. Planner Newton said staff will follow up on it.

Council Member Hayes stated she noticed the cars on the south side of the property had been moved showing effort that he is trying to be compliant.

Council Member Hayes made a motion to adopt Ordinance No 3208 to amended Conditional Use Permit, 04-CUP-03 for Paola Auto Care at 102 S Hospital Dr. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – Intent to Exceed RNR & set Public Hearing

Clerk Marler said the notice to exceed the Revenue Neutral Rate (RNR) for the 2024 budget must be submitted to the County Clerk by July 20, 2023. She said although there have been many budget discussions and a final budget has not been decided, it is clear 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 of 42.255 will give some room to adjust.

Clerk Marler said the notice to the county clerk will need to include the date of the RNR public hearing, so it would be best to set the RNR public hearing and budget public hearing now and the notice can be published in the newspaper when the budget is decided.

Council Member Peckman made a 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. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3f – Adoption of the 2018 International Swimming Pool and Spa Code

Planner Newton said in April 2023 Code Enforcement Officer Mitch Gabbert began receiving inquiries regarding the regulations surrounding pools. She said Mr. Gabbert found that Paola does not currently have any regulations for pools and spas due to the adoption of the 2018 Building Code. With the new 2018 code, a separate International Swimming Pool and Spa Code was created and not included in the code like the previously adopted 2006 Building Codes.

Planner Newton said adoption of the International Pool and Spa code will allow Paola to have set requirements for pools and spas, as well as the barriers that surround them.

Council Member Shields made a motion to adopt Ordinance No. 3209 incorporating by reference the 2018 Edition of the Swimming Pool and Spa Code. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - STAFF REPORTS

Clerk Marler said Reach Church has submitted an event application to have a public outreach event to provide a variety of free services such as eye clinic, haircuts and food pantry. They will have a block party atmosphere with face painting, balloon animals and yard games. The event will take place on the Park Square on July 29th.

Planner Newton said Reach Church has had their final inspection.

Planner Newton said the Community Development department is looking for a new building inspector.

Manager Shannon said city staff is moving forward with the dangerous structure at 115 W. Wea and will have more information at the August meeting.

Manager Shannon said the application has been submitted for the Safe Streets 4 All grant. She said notification should come by December if Paola is chosen.

Manager Shannon said the pool documents are 90% complete for bid. The goal is to get documents to contractors and aim for Council approval at the September meeting.

Manager Shannon reminded the Council of her vacation time and to contact Clerk Marler in her absence.

Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail asked about the absence of the monthly police reports. Manager Shannon said due to staffing changes it was missed.

Council Member Shields wanted to compliment Director Rees and Public Works staff on how nice the park square looks with the placement of the new planters.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR:

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

Council Member Peckman made a motion to appoint April Damron as ex Officio member of the Convention and Tourism Committee. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 7– ADJOURNMENT

With no additional business to come before the Council, Council Member Shields made a motion to adjourn. The motion was seconded by Council Member 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 23-15 CITY 7-26-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/15/2023
Pay Date: 7/26/2023

Date: 7/19/2023
Time: 10:41:28

	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	$614.94	$0.00	$8.92	$0.00	$6.15	$0.00	$51.84	$38.13	$19.55
	01-001-700.120	$49.86	$0.00	$0.72	$0.00	$0.50	$0.00	$4.20	$3.09	$1.07
	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	$41,570.74	$7,820.37	$577.17	$0.00	$0.00	$0.00	$0.00	$2,467.92	$5,066.77
	01-002-700.110	$205.47	$0.00	$2.98	$0.00	$0.00	$0.00	$0.00	$12.74	$6.54
	01-002-700.120	$5,171.27	$1,182.14	$73.07	$0.00	$0.00	$0.00	$0.00	$312.47	$396.91
	01-002-700.121	$2,482.92	$567.61	$34.26	$0.00	$0.00	$0.00	$0.00	$146.38	$301.76
	01-003-700.100	$12,500.57	$0.00	$181.29	$0.00	$0.00	$0.00	$0.00	$775.02	$478.82
	01-004-700.100	$3,463.20	$0.00	$49.28	$0.00	$34.63	$0.00	$291.95	$210.71	$225.67
	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	$15,286.16	$0.00	$209.34	$0.00	$152.86	$0.00	$1,288.62	$895.14	$2,729.95
	01-005-700.120	$343.62	$0.00	$4.70	$0.00	$3.44	$0.00	$28.97	$20.08	$54.93
	01-006-700.100	$6,184.00	$0.00	$81.60	$0.00	$61.85	$0.00	$521.30	$348.91	$1,419.12
	01-006-700.110	$1,679.25	$0.00	$24.35	$0.00	$0.00	$0.00	$0.00	$104.12	$45.84
	01-006-700.120	$150.74	$0.00	$2.13	$0.00	$0.64	$0.00	$5.41	$9.10	$8.81
	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	$6,681.63	$0.00	$92.81	$0.00	$52.27	$0.00	$440.72	$396.82	$709.76
Totals for Fund	01	$117,770.46	$9,570.12	$1,635.37	$0.00	$504.84	$0.00	$4,255.92	$6,992.49	$14,434.56

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	$4,702.61	$0.00	$61.51	$47.02	$0.00	$396.43	$0.00	$263.00	$1,056.57

Costs by GL Number Report

SAL ORD 23-15 CITY 7-26-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/15/2023
Pay Date: 7/26/2023

Date: 7/19/2023
Time: 10:41:28

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.110	$2,102.58	$0.00	$30.48	$14.07	$0.00	$118.64	$0.00	$130.35	$11.05
02-022-700.111	$1,498.14	$0.00	$21.71	$0.00	$0.00	$0.00	$0.00	$92.88	$3.29
Totals for Fund 02	$8,303.33	$0.00	$113.70	$61.09	$0.00	$515.07	$0.00	$486.23	$1,070.91

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	$2,527.56	$0.00	$36.65	$0.00	$25.28	$0.00	$213.07	$156.71	$58.60
04-033-700.100	$10,637.96	$0.00	$146.73	$0.00	$106.37	$0.00	$896.77	$627.36	$1,747.87
04-033-700.120	$474.00	$0.00	$6.57	$0.00	$4.74	$0.00	$39.96	$28.11	$63.26
Totals for Fund 04	$13,639.52	$0.00	$189.95	$0.00	$136.39	$0.00	$1,149.80	$812.18	$1,869.73

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
07-000-700.110	$10,237.64	$0.00	$148.47	$0.00	$0.00	$0.00	$0.00	$634.75	$279.47
07-000-700.120	$1,165.28	$0.00	$16.88	$0.00	$0.00	$0.00	$0.00	$72.26	$21.60
Totals for Fund 07	$11,402.92	$0.00	$165.35	$0.00	$0.00	$0.00	$0.00	$707.01	$301.07

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	$2,649.20	$0.00	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$219.10
Totals for Fund 08	$2,649.20	$0.00	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$219.10
Grand Totals	$153,765.43	$9,570.12	$2,141.60	$61.09	$667.22	$515.07	$5,624.83	$9,157.09	$17,895.37

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-16 CITY 08-09-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/29/2023
Pay Date: 8/9/2023

Date: 8/2/2023
Time: 15:14:30

	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	$243.17	$0.00	$174.17	$0.00	$1,468.40	$1,039.79	$2,280.74
	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	$39,520.06	$7,593.02	$546.23	$0.00	$0.00	$0.00	$0.00	$2,335.55	$5,108.62
	01-002-700.110	$113.36	$0.00	$1.64	$0.00	$0.00	$0.00	$0.00	$7.03	$3.60
	01-002-700.120	$4,556.22	$1,041.55	$63.37	$0.00	$0.00	$0.00	$0.00	$270.96	$569.22
	01-003-700.100	$8,930.51	$0.00	$129.52	$0.00	$0.00	$0.00	$0.00	$553.68	$342.13
	01-004-700.100	$3,463.20	$0.00	$49.28	$0.00	$34.63	$0.00	$291.95	$210.71	$225.67
	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	$15,811.92	$0.00	$216.77	$0.00	$158.12	$0.00	$1,332.95	$926.95	$2,807.51
	01-005-700.120	$114.54	$0.00	$1.57	$0.00	$1.15	$0.00	$9.65	$6.67	$19.39
	01-006-700.100	$6,184.00	$0.00	$81.54	$0.00	$61.85	$0.00	$521.31	$348.66	$1,425.13
	01-006-700.110	$1,295.50	$0.00	$18.78	$0.00	$0.00	$0.00	$0.00	$80.32	$35.37
	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	$4,482.80	$0.00	$62.63	$0.00	$44.82	$0.00	$377.90	$267.76	$232.69
Totals for Fund	01	$106,523.00	$8,634.57	$1,472.43	$0.00	$499.72	$0.00	$4,212.71	$6,295.87	$13,759.52

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	$4,690.18	$0.00	$61.54	$46.91	$0.00	$395.38	$0.00	$263.17	$1,028.44
02-022-700.110	$2,181.22	$0.00	$31.63	$14.76	$0.00	$124.43	$0.00	$135.23	$11.09
02-022-700.111	$1,561.90	$0.00	$22.64	$0.00	$0.00	$0.00	$0.00	$96.83	$3.43
02-022-700.120	$105.27	$0.00	$1.31	$1.05	$0.00	$8.87	$0.00	$5.59	$28.28

Costs by GL Number Report

SAL ORD 23-16 CITY 08-09-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 7/29/2023
Pay Date: 8/9/2023

Date: 8/2/2023
Time: 15:14:30

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
Totals for Fund 02	$8,538.57	$0.00	$117.12	$62.72	$0.00	$528.68	$0.00	$500.82	$1,071.24
04-032-700.100	$4,184.18	$0.00	$60.67	$0.00	$41.85	$0.00	$352.73	$259.41	$95.81
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	$10,294.40	$0.00	$141.72	$0.00	$102.94	$0.00	$867.82	$605.92	$1,737.22
04-033-700.120	$229.98	$0.00	$3.07	$0.00	$2.30	$0.00	$19.39	$13.13	$57.55
Totals for Fund 04	$14,798.83	$0.00	$206.77	$0.00	$147.99	$0.00	$1,247.55	$884.06	$1,892.02

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	$11,138.05	$0.00	$161.51	$0.00	$0.00	$0.00	$0.00	$690.59	$304.05
07-000-700.120	$235.24	$0.00	$3.41	$0.00	$0.00	$0.00	$0.00	$14.58	$4.35
Totals for Fund 07	$11,373.29	$0.00	$164.92	$0.00	$0.00	$0.00	$0.00	$705.17	$308.40

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
Totals for Fund 08	$2,649.20	$0.00	$37.23	$0.00	$25.99	$0.00	$219.11	$159.18	$219.10
Grand Totals	$143,882.89	$8,634.57	$1,998.47	$62.72	$673.70	$528.68	$5,679.37	$8,545.10	$17,250.28

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	05/31/23 REBATE CREDIT	REBATE CREDIT	73016	05/31/2023	07/31/2023	-136.70
							-136.70
						Total Dept. 000:	**-136.70**
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	10799/10798	JUNE CITY PROSECUTOR/	73010	06/30/2023	07/31/2023	625.00
							625.00
01-001-700.240 TRAINING, TRAVEL, [							
	INTERNATL INST MUN CLERK IN		MARLER - ANNUAL MEMBERSHIP	0	07/06/2023	07/31/2023	185.00
	VISA - 1348	06/28/23 MARC PYMT* MO	HOUSE - MARC TRAINING AND	73016	06/28/2023	07/31/2023	79.00
							264.00
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73023	07/19/2023	07/31/2023	742.57
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	43.22
							785.79
01-001-700.290 OTHER CONTRACTU							
	BMI-BROADCAST MUSIC INC///	48736950	BASE LICENSE FEE	0	07/02/2023	07/31/2023	421.00
	WASTE MGMT OF KS INC - 4856	0614046-4856-2	JUNE YARDWASTE BOX	0	07/03/2023	07/31/2023	481.69
							902.69
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	7.96
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	7.96
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	7.96
	EVERGY///		ELECTRIC BILL PAYMENTS	73002	07/03/2023	07/31/2023	26.49
	EVERGY///		ELECTRIC BILL PAYMENTS	73004	07/10/2023	07/31/2023	27.87
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	31.64
	EVERGY///		ELECTRIC BILL PAYMENTS	73023	07/19/2023	07/31/2023	31.55
							141.43
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	73002	07/03/2023	07/31/2023	12,414.28
							12,414.28
01-001-700.300 GENERAL OFFICE SU							
	QUILL LLC///	33597460	LABELS, INDEX CARDS	0	07/20/2023	07/31/2023	110.06
	VISA - 1348	06/01/23 AMZN MKTP US	MINUTE BOOK PAPER	73016	06/01/2023	07/31/2023	18.99
							129.05
01-001-700.310 OPERATIONAL SUPP							
	AMERICAN SOLUTIONS FOR///	INV06813036	ON OFF CARDS	0	06/29/2023	07/31/2023	156.33
							156.33
01-001-700.500 REFUNDS							
	ANDREWS/SHERI//		SETOFF PROGRAM PAYMENT	0	07/17/2023	07/31/2023	129.50
							129.50
						Total Dept. ADMINISTRATION:	**15,548.07**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	638.98
							638.98
01-002-700.240 TRAINING, TRAVEL, [							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	'12/23 IN *THE BRIEFING ROOM	ON DEMAND LAW ENFORCEMENT	73016	06/12/2023	07/31/2023	426.97
	VISA - 1348	05/31/23 SOUTHWES	HALE - FLIGHT TO AND FROM	73016	05/31/2023	07/31/2023	262.96
							689.93
01-002-700.272 ANIMAL CARE							
	MIAMI VETERINARY CLINIC INC.	40028	ANIMAL EUTHANASIA	0	06/29/2023	07/31/2023	40.00
							40.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73020	07/18/2023	07/31/2023	2,920.02
	EVERGY///		ELECTRIC BILL PAYMENTS	73020	07/18/2023	07/31/2023	17.72
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	66.94
							3,004.68
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C64165	MONTHLY CLOSED SYSTEM	0	07/01/2023	07/31/2023	220.00
	TOSHIBA FINANCIAL SERVICES.	5025885470	COPIER CONTRACT/USAGE	0	07/11/2023	07/31/2023	504.97
	TRANSUNION RISK AND///	205825-202306-1	JUNE PHONE SEARCHES	0	07/01/2023	07/31/2023	75.00
	WASTE MGMT OF KS INC - 4856	0614064-4856-5	JUNE TRASH REMOVAL	0	07/03/2023	07/31/2023	78.02
							877.99
01-002-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0214686-001	2 - INK CARTRIDGES	0	05/15/2023	07/31/2023	35.98
	VISA - 1348	06/01/23 AMZN MKTP US*	PHOTOGRAPHY LIGHTING KIT	73016	06/01/2023	07/31/2023	55.99
	VISA - 1348	)6/14 OFFICEMAX/OFFICEDEPT	TONER CARTRIDGES	73016	06/14/2023	07/31/2023	233.56
	VISA - 1348	I5/23 OFFICEMAX/OFFICEDEPT	BLACK TONER CARTRIDGES	73016	06/15/2023	07/31/2023	107.78
							433.31
01-002-700.310 OPERATIONAL SUPP							
	SHRED-IT///	8004281311	MONTHLY SHREDDING	0	07/03/2023	07/31/2023	104.00
	VISA - 1348	)6/01/23 GOOGLE*YOUTUBE TV	GOOGLE TV BASE PLAN	73016	06/01/2023	07/31/2023	78.83
							182.83
01-002-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	300622	AIR FILTER - PD3	0	07/11/2023	07/31/2023	11.80
	MILLER AUTO SUPPLY	300290	TIRE PRESSURE MONITORING	0	07/05/2023	07/31/2023	98.98
	MILLER AUTO SUPPLY	300379	TRANSMISSION FLUID - PD #5	0	07/06/2023	07/31/2023	5.99
	SHORE TIRE CO., INC.///	328923	4 - MICHELIN DEFENDERS	0	07/12/2023	07/31/2023	848.60
							965.37
01-002-700.330 BUILDING & MAINTEN							
	CRIDDER RIDDER///	56844	PEST CONTROL	0	07/10/2023	07/31/2023	95.00
							95.00
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO INC	06/16 PLAZA GO TRUCK STOP	FUEL PURCHASE	73011	06/16/2023	07/31/2023	46.52
	PHILLIPS PETROLEUM CO INC	3 FUEL EXPRESSON 15 PAOLA	FUEL PURCHASE	73011	06/18/2023	07/31/2023	33.40
	PHILLIPS PETROLEUM CO INC	21/23 PLAZA GO TRUCK STOP	FUEL PURCHASE	73011	06/21/2023	07/31/2023	50.28
	PHILLIPS PETROLEUM CO INC	06/25 FUEL EXPRESSO 15	FUEL PURCHASE	73011	06/25/2023	07/31/2023	44.82
	PHILLIPS PETROLEUM CO INC	06/28/23 DICKS ENTERPRISE	FUEL PURCHASE	73011	06/28/2023	07/31/2023	46.00
	PHILLIPS PETROLEUM CO INC	07/09/23 FUEL EXPRESSO 15	FUEL PURCHASE	73011	07/09/2023	07/31/2023	9.20
	WEX BANK///	90211904	POLICE DEPARTMENT	72995	06/30/2023	07/31/2023	2,856.37
							3,086.59
01-002-700.370 UNIFORMS							
	GALLS LLC///	024915253	SHIRT	0	06/27/2023	07/31/2023	59.95
							59.95
01-002-700.372 ENFORCEMENT EQU							
	GALLS LLC///	024843981	RAINCOAT, INFLATABLE	0	06/20/2023	07/31/2023	133.92
	VISA - 1348	06/11/23 AMZN MKTP US*	FARADAY BAG FOR PHONES	73016	06/11/2023	07/31/2023	146.00
	VISA - 1348	06/21/23 AMZN MKTP US*	ELECTRICAL FILLER PLATE	73016	06/21/2023	07/31/2023	119.88
	VISA - 1348	)/23 SECURITY EQUIPMENT CO	PEPPER SPRAY	73016	06/09/2023	07/31/2023	298.50
							698.30

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.402	COMPUTER EQUIP / :						
	HUBER & ASSOCIATES, INC.///	CW206908-30089	ABSOLUTE PLATFORM FULL	0	06/30/2023	07/31/2023	343.50
	LIGHTHOUSE BIS, LLC PC-02///	1101036	SUPPORT	0	06/30/2023	07/31/2023	630.00
	VISA - 1348	06/03/23 AMZN MKTP US*	34" COMPUTOR MONITOR	73016	06/03/2023	07/31/2023	493.98
							1,467.48
01-002-700.420	EQUIP/BLDG & GROL						
	GREEN AGAIN LAWN///	28824	GRUB CONTROL	0	07/18/2023	07/31/2023	268.00
							268.00
				Total Dept. POLICE DEPARTMENT:			**12,508.41**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	161.38
							161.38
01-003-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	06/16/23 AMAZON.COM*	TWO TEXTBOOKS	73016	06/16/2023	07/31/2023	99.16
							99.16
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73020	07/18/2023	07/31/2023	17.71
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	92.57
							110.28
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRADLEY E.//	23-012	FIRE PLAN REVIEW RESUBMITTAI	0	07/17/2023	07/31/2023	50.00
	WASTE MGMT OF KS INC - 4856	0614064-4856-5	JUNE TRASH REMOVAL	0	07/03/2023	07/31/2023	46.41
	WEIS FIRE & SAFETY EQPMNT	191098	2 - PUMP TEST CERTIFICIATIONS	0	07/14/2023	07/31/2023	600.00
							696.41
01-003-700.300	GENERAL OFFICE SL						
	VISA - 1348	06/20/23 USPS PO	POSTAGE	73016	06/20/2023	07/31/2023	16.53
							16.53
01-003-700.310	OPERATIONAL SUPP						
	MIAMI COUNTY E.M.S.///	1344763	COMBAT APPLICATION	0	07/14/2023	07/31/2023	599.80
	QUEEN ENTERPRISES, LLC///		DRY ICE	0	07/03/2023	07/31/2023	50.55
	ULINE, INC.///	164708130	MAIL SORTER	0	06/12/2023	07/31/2023	917.90
	VISA - 1348	05/31/23 SCHOOL OUTFITTERS	CUSHION EDGE BACKBOARD	73016	05/31/2023	07/31/2023	293.41
	VISA - 1348	08/23 NFPA NATL FIRE PROTEC	FIRE CODE BOOKS	73016	06/08/2023	07/31/2023	258.45
	VISA - 1348	)6/22/23 SIMPLE SIMONS PIZZA	FOOD AFTER STRUCTURE FIRE	73016	06/22/2023	07/31/2023	10.00
	VISA - 1348	/22/23 SIMPLE SIMONS PIZZA P	MEAL AFTER STRUCTURE	73021	06/22/2023	07/31/2023	90.00
	WALMART COMMUNITY INC///	07/18/23 09142	BANDAIDS, BATTERIES, PENS	0	07/18/2023	07/31/2023	105.78
							2,325.89
01-003-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	300721	HOSE CLAMPS	0	07/12/2023	07/31/2023	2.98
							2.98
01-003-700.320	EQUIPMENT MAINTE						
	HEATHWOOD OIL CO., INC.///	H59546	GENERATOR FUEL	73017	06/05/2023	07/31/2023	304.72
							304.72
01-003-700.321	COMMUNICATION EC						
	KA-COMM INC///	189469	RADIO UPDATES	0	07/14/2023	07/31/2023	180.00
							180.00
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	90185679	FIRE DEPARTMENT	72993	06/30/2023	07/31/2023	312.54
							312.54
01-003-700.351	RURAL FUEL						
	WEX BANK///	90218375	RURAL FIRE DEPARTMENT	73000	06/30/2023	07/31/2023	155.39

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							155.39
01-003-700.370 UNIFORMS							
	VISA - 1348	06/28/23 WPSF,INC	3D BRASS EAGLE	73016	06/28/2023	07/31/2023	80.20
							80.20
01-003-700.371 PROTECTIVE CLOTH							
	VISA - 1348	06/22/23 ZORO TOOLS INC	SAFETY GLASSES	73016	06/22/2023	07/31/2023	291.86
							291.86
				Total Dept. FIRE DEPARTMENT:			**4,737.34**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	LANGUAGE LINE SERVICES///		OVER THE PHONE	0	07/07/2023	07/31/2023	87.78
	TETWILER/LEE H.//	10799/10798	JUNE CITY PROSECUTOR/	73010	06/30/2023	07/31/2023	5,875.00
							5,962.78
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		JUNE PRISONER CARE	0	06/30/2023	07/31/2023	1,360.00
							1,360.00
01-004-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#12 7/14/2023	POSTAGE	0	07/14/2023	07/31/2023	450.00
							450.00
				Total Dept. MUNICIPAL COURT:			**7,772.78**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	187.20
							187.20
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73013	07/13/2023	07/31/2023	40.16
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	53.05
	EVERGY///		ELECTRIC BILL PAYMENTS	73002	07/03/2023	07/31/2023	373.49
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	592.33
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	30.39
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	34.30
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	57.20
	EVERGY///		ELECTRIC BILL PAYMENTS	73023	07/19/2023	07/31/2023	45.43
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	11.84
							1,238.19
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	34369941	COPIER CONTRACT/USAGE	72988	06/30/2023	07/31/2023	28.25
							28.25
01-005-700.310 OPERATIONAL SUPP							
	CARROLL CONSTRUCTION SUF	SH003055	CONCRETE BLADE	0	07/03/2023	07/31/2023	350.00
	CCL SUPPLY///	SO017804	CENTER PULL PAPER TOWELS	0	07/06/2023	07/31/2023	81.86
	GERKEN RENT-ALL, INC.///	558732-1	CONCRETE DELIVERY	0	07/12/2023	07/31/2023	2,062.50
	GERKEN RENT-ALL///	26765/7	SPRAY PAINT FOR SIGN POSTS	0	06/30/2023	07/31/2023	85.63
	KIMBALL MIDWEST///	101254382	GLOVES	0	07/18/2023	07/31/2023	48.84
	KIMBALL MIDWEST///	101212939	FIRST AID SUPPLIES	0	07/05/2023	07/31/2023	45.17
	MIAMI LUMBER INC///	2306-543680	2" CONCRETE SCREWS	0	06/27/2023	07/31/2023	5.60
	MIAMI LUMBER INC///	2307-545284	WOOD FOR CONCRETE FORMS	0	07/13/2023	07/31/2023	11.72
	MIAMI LUMBER INC///	2307-545316	WOOD FOR CONCRETE FORMS	0	07/13/2023	07/31/2023	26.91
	VISA - 1348	06/05 AMZN MKTP US*	TWO HOLE PUNCH	73016	06/05/2023	07/31/2023	8.23
	VISA - 1348	06/06 AMAZON.COM*	RECHARGEABLE ALARM SYSTEM	73016	06/06/2023	07/31/2023	23.19
	WALMART COMMUNITY INC///	07/07/23 00588	POP ICE, GATOR ADE, CUTLERY	0	07/07/2023	07/31/2023	31.77
							2,781.42

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.315 VEHICLE MAINTENAN							
	CORKY'S EQUIPMENT///	18225	TIRE MACHINE MUFFLERS	0	06/08/2023	07/31/2023	51.39
	MILLER AUTO SUPPLY	300950	AIR FILTER, OIL FILTER, OIL	0	07/14/2023	07/31/2023	44.28
	MILLER AUTO SUPPLY	300577	ADAPTERS - #111	0	07/10/2023	07/31/2023	36.96
	MILLER AUTO SUPPLY	300812	OIL PRESSURE SENSOR - #102	0	07/13/2023	07/31/2023	32.99
	MILLER AUTO SUPPLY	300836	OIL PRESSURE SWITCH - #102	0	07/13/2023	07/31/2023	48.00
							213.62
01-005-700.320 EQUIPMENT MAINTE							
	AMERICAN EQUIPMENT CO INC	48258	90% ELBOW	0	07/06/2023	07/31/2023	131.00
	HEATHWOOD OIL CO., INC.///	H59249	20 TUBES LITHIUM GREASE	73017	05/30/2023	07/31/2023	42.48
	K.C. BOBCAT, INC///	19184033	DOOR SEAL & KNOB - #130	0	07/06/2023	07/31/2023	89.72
	MILLER AUTO SUPPLY	300741	HOSES & FITTINGS - BOBCAT	0	07/12/2023	07/31/2023	229.76
	MILLER AUTO SUPPLY	300631	ADAPTERS, OIL - #132	0	07/11/2023	07/31/2023	11.67
	MILLER AUTO SUPPLY	300715	DIESEL EXHAUST FLUID - STREET	0	07/12/2023	07/31/2023	63.05
	MILLER AUTO SUPPLY	300769	BATTERY CABLE BRUSH -	0	07/12/2023	07/31/2023	24.98
	MILLER AUTO SUPPLY	300304	ANTI FREEZE - #105	0	07/05/2023	07/31/2023	7.99
	VISA - 1348	06/06 THE TIRE RACK	4 - TRAILER TIRES	73016	06/06/2023	07/31/2023	1,130.88
							1,731.53
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	559430-1	CONCRETE DELIVERY	0	07/19/2023	07/31/2023	330.00
	GERKEN RENT-ALL, INC.///	559162-1	CONCRETE DELIVERY	0	07/14/2023	07/31/2023	1,402.50
	HAMM, INC///	529854	115.84 TON 3/4" ROCK	0	07/19/2023	07/31/2023	1,403.40
	WHISTLE REDIMIX INC///	2303053	CONCRETE DELIVERY	0	07/17/2023	07/31/2023	2,077.50
							5,213.40
01-005-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H58649	OIL TANK STOCK	73017	05/16/2023	07/31/2023	350.80
	WEX BANK///	90177395	STREET DEPARTMENT FUEL	72998	06/30/2023	07/31/2023	752.20
							1,103.00
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281063022	STREET DEPARTMENT	0	07/17/2023	07/31/2023	17.25
	UNIFIRST CORPORATION///	3281063027	TOWELS & MATS	0	07/17/2023	07/31/2023	44.11
	UNIFIRST CORPORATION///	3281060584	STREET DEPARTMENT	0	07/10/2023	07/31/2023	19.75
	UNIFIRST CORPORATION///	3281060589	TOWELS & MATS	0	07/10/2023	07/31/2023	44.11
							125.22
01-005-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1101126	JUNE CLOUD BACKUP	0	06/30/2023	07/31/2023	83.33
							83.33
				Total Dept. STREET DEPARTMENT:			**12,705.16**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	145.57
							145.57
01-006-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	73013	07/13/2023	07/31/2023	2,605.04
	EVERGY///		ELECTRIC BILL PAYMENTS	73013	07/13/2023	07/31/2023	44.56
	EVERGY///		ELECTRIC BILL PAYMENTS	73013	07/13/2023	07/31/2023	45.32
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	148.01
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	41.11
	EVERGY///		ELECTRIC BILL PAYMENTS	73002	07/03/2023	07/31/2023	51.10
	EVERGY///		ELECTRIC BILL PAYMENTS	73002	07/03/2023	07/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	73002	07/03/2023	07/31/2023	318.46
	EVERGY///		ELECTRIC BILL PAYMENTS	73006	07/11/2023	07/31/2023	65.81
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	214.45
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	18.15
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	346.27
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	18.56
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	54.58
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	78.83
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	21.65
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	55.57
	EVERGY///		ELECTRIC BILL PAYMENTS	73023	07/19/2023	07/31/2023	59.47
	EVERGY///		ELECTRIC BILL PAYMENTS	73023	07/19/2023	07/31/2023	280.59
	EVERGY///		ELECTRIC BILL PAYMENTS	73023	07/19/2023	07/31/2023	160.71
	EVERGY///		ELECTRIC BILL PAYMENTS	73023	07/19/2023	07/31/2023	18.14
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	11.84
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	40.88
							4,736.29
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	34369941	COPIER CONTRACT/USAGE	72988	06/30/2023	07/31/2023	28.26
	GERKEN RENT-ALL, INC.///	467686N-1	PORTABLE TOILET RENTAL	0	07/03/2023	07/31/2023	100.00
	GERKEN RENT-ALL, INC.///	549675A-1	DUMPSTER EXCHANGE	0	07/07/2023	07/31/2023	525.00
	GERKEN RENT-ALL, INC.///	46027CD-1	PORTABLE TOILET RENTAL	0	07/14/2023	07/31/2023	78.00
	GERKEN RENT-ALL, INC.///	544730A-1	PORTABLE HANDICAP TOILET	0	07/08/2023	07/31/2023	150.00
	GERKEN RENT-ALL, INC.///	544732A-1	3 - PORTABLE TOILET RENTALS	0	07/08/2023	07/31/2023	300.00
	VISA - 1348	/08/23 FIREFLY RESERVATIONS	FIREFLY RESERVATION	73016	06/08/2023	07/31/2023	867.70
	WASTE MGMT OF KS INC - 4856	0614592-4856-5	DUMPSTER LAKE MIOLA	0	07/06/2023	07/31/2023	361.90
	WASTE MGMT OF KS INC - 4856	0614593-4856-3	DUMPSTER LAKE MIOLA	0	07/06/2023	07/31/2023	581.04
	WASTE MGMT OF KS INC - 4856	0614064-4856-5	JUNE TRASH REMOVAL	0	07/03/2023	07/31/2023	400.58
	WASTE MGMT OF KS INC - 4856	0613911-4856-8	DUMPSTER LAKE MIOLA	0	07/03/2023	07/31/2023	231.54
							3,624.02
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	658162	TRASH BAGS	0	07/11/2023	07/31/2023	87.62
	CCL SUPPLY///	SO017804	CENTER PULL PAPER TOWELS	0	07/06/2023	07/31/2023	81.87
	FAMILY CENTER INC///	4271359	1/4" TEE, NUTS & BOLTS	0	07/13/2023	07/31/2023	7.18
	FAMILY CENTER INC///	4270258	BOLTS & NUTS FOR TRACTOR	0	07/11/2023	07/31/2023	16.41
	GERKEN RENT-ALL///	27030/7	PART FOR DRINKING FOUNTAIN	0	07/13/2023	07/31/2023	5.99
	KIMBALL MIDWEST///	101254382	GLOVES	0	07/18/2023	07/31/2023	48.84
	KIMBALL MIDWEST///	101212939	FIRST AID SUPPLIES	0	07/05/2023	07/31/2023	45.16
	MILLER AUTO SUPPLY	300825	BATTERY FOR WATERING	0	07/13/2023	07/31/2023	166.99
	PAT'S SIGNS///	6960	8 - PLEASE STAY OUT OF	0	07/10/2023	07/31/2023	48.00
	SMITH & SONS, INC./G.K.//	E00375000000	PARK SQUARE FOUNTAIN	0	06/17/2023	07/31/2023	176.62
	SMITH & SONS, INC./G.K.//	E00376040000	PARK SQUARE PEORIA BUST	0	06/30/2023	07/31/2023	268.52
	VISA - 1348	05/31/2023 CREDIT VOUCHER	HAND SOAP RETURN	73016	05/31/2023	07/31/2023	-58.99
	VISA - 1348	06/08/23 AMAZON.COM*	ATV TIRE	73016	06/08/2023	07/31/2023	96.30
	WALMART COMMUNITY INC///	07/07/23 00588	POP ICE, GATOR ADE, CUTLERY	0	07/07/2023	07/31/2023	31.77
							1,022.28
01-006-700.312	CHEMICALS / FERTIL						
	GREEN AGAIN LAWN///	28814	GRUB CONTROL	0	07/18/2023	07/31/2023	144.00
							144.00
01-006-700.315	VEHICLE MAINTENAI						
	CORKY'S EQUIPMENT///	18225	TIRE MACHINE MUFFLERS	0	06/08/2023	07/31/2023	51.39

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	301053	OIL FILTER - #204	0	07/17/2023	07/31/2023	5.24
	MILLER AUTO SUPPLY	301067	BRAKE HARDWARE KIT - #204	0	07/17/2023	07/31/2023	16.49
	MILLER AUTO SUPPLY	301065	REAR DISC BRAKE PADS - #204	0	07/17/2023	07/31/2023	82.99
	MILLER AUTO SUPPLY	301058	OIL DRAIN PLUG - #204	0	07/17/2023	07/31/2023	6.69
							162.80
01-006-700.320	EQUIPMENT MAINTE						
	BROYLES MOBILE TIRE SERV. L	13268	FIRESTONE TIRE & SERVICE	0	07/11/2023	07/31/2023	1,087.00
	HEATHWOOD OIL CO., INC.///	H59249	20 TUBES LITHIUM GREASE	73017	05/30/2023	07/31/2023	42.48
							1,129.48
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4273772	PARTS FOR CAMPGROUND	0	07/17/2023	07/31/2023	81.96
	MIAMI LUMBER INC///	2307-545757	WOOD, BOLTS, QUICK LINKS	0	07/18/2023	07/31/2023	30.75
	SMITH & SONS, INC./G.K.//	E00376020000	WALLACE PARK BATHROOM	0	06/30/2023	07/31/2023	244.66
							357.37
01-006-700.340	CONSTRUCTION MAT						
	JOHNSON COUNTY TOPSOIL///		KIDDIE KUSHION MULCH	0	07/17/2023	07/31/2023	1,554.00
							1,554.00
01-006-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H58649	OIL TANK STOCK	73017	05/16/2023	07/31/2023	157.86
	WEX BANK///	90213316	PARKS DEPARTMENT FUEL	72994	06/30/2023	07/31/2023	527.47
							685.33
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281063026	PARKS DEPARTMENT	0	07/17/2023	07/31/2023	16.05
	UNIFIRST CORPORATION///	3281060588	PARKS DEPARTMENT	0	07/10/2023	07/31/2023	16.05
							32.10
01-006-700.402	COMPUTER EQUIP /						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1101126	JUNE CLOUD BACKUP	0	06/30/2023	07/31/2023	83.33
	LIGHTHOUSE BIS, LLC PC-02///	1101036	SUPPORT	0	06/30/2023	07/31/2023	35.00
							118.33
				Total Dept. PARKS & GROUNDS:			**13,711.57**
Dept: 007 CEMETERY							
01-007-700.255	ADVERTISING EXPEN						
	NPG NEWSPAPERS, INC. 10244	6/21/2023 MR 75169659	CEMETERY FLOWER REMOVAL	0	06/21/2023	07/31/2023	76.00
							76.00
01-007-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	101254382	GLOVES	0	07/18/2023	07/31/2023	48.84
							48.84
01-007-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H58649	OIL TANK STOCK	73017	05/16/2023	07/31/2023	70.16
	WEX BANK///	90219254	CEMETERY DEPARTMENT	72990	06/30/2023	07/31/2023	244.91
							315.07
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281063023	CEMETERY DEPARTMENT	0	07/17/2023	07/31/2023	6.78
	UNIFIRST CORPORATION///	3281060585	CEMETERY DEPARTMENT	0	07/10/2023	07/31/2023	6.78
							13.56
				Total Dept. CEMETERY:			**453.47**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	122.71
							122.71
01-009-700.250	LEGAL PRINTING EXI						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	NPG NEWSPAPERS INC 108948/	6/21/2023 MR 6744019	ORD #3205 AMEND LAND	0	06/21/2023	07/31/2023	51.00
	NPG NEWSPAPERS INC 108948/	6/21/2023/MR 6744020	ORD #3206 APPROVING AMENDEI	0	06/21/2023	07/31/2023	138.70
							189.70
01-009-700.290 OTHER CONTRACTU							
	BOYLE/JEFF//	252	EK DIESEL ADDITION - PLAN	0	07/12/2023	07/31/2023	337.50
							337.50
01-009-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	300668	OIL FILTER - #CE02	0	07/11/2023	07/31/2023	3.99
	MILLER AUTO SUPPLY	300813	2 - CONTROL ARMS WITH BALL -	0	07/13/2023	07/31/2023	279.98
	MILLER AUTO SUPPLY	300736	OIL FILTER - #CE01	0	07/12/2023	07/31/2023	5.24
	MILLER AUTO SUPPLY	300759	FUEL FILTER - #CE01	0	07/12/2023	07/31/2023	14.41
	MILLER AUTO SUPPLY	300768	BATTERY TERMINAL PROTECTOR	0	07/12/2023	07/31/2023	3.29
							306.91
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90182750	COMMUNITY DEVELOPMENT	72992	06/30/2023	07/31/2023	169.82
							169.82
01-009-700.402 COMPUTER EQUIP / !							
	IWORQ SYSTEMS INC.///	200804	INTERNET SOFTWARE MANAGEM	0	07/03/2023	07/31/2023	3,295.00
							3,295.00
						Total Dept. COMMUNITY DEVELOPMENT:	**4,421.64**
						Fund GENERAL OPERATING:	**71,721.74**

Fund: 02 LIBRARY

Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.255 ADVERTISING EXPEI							
	BUSINESS CARD - 7149	06/08/23 FACEBK	FACEBOOK AD	73015	06/08/2023	07/31/2023	75.00
	BUSINESS CARD - 7149	06/16/23 FACEBK 8A	FACEBOOK AD	73015	06/16/2023	07/31/2023	75.00
	BUSINESS CARD - 7149	06/21/23 FACEBK	FACEBOOK AD	73015	06/21/2023	07/31/2023	41.65
	BUSINESS CARD - 7149	07/03/23 FACEBK H2	FACEBOOK AD	73015	07/03/2023	07/31/2023	75.00
							266.65
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73020	07/18/2023	07/31/2023	1,095.86
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	43.22
							1,139.08
02-022-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1101122	JUNE CLOUD BACKUP	0	06/30/2023	07/31/2023	109.00
	WASTE MGMT OF KS INC - 4856	0614064-4856-5	JUNE TRASH REMOVAL	0	07/03/2023	07/31/2023	31.98
							140.98
02-022-700.300 GENERAL OFFICE SU							
	ALL COPY PRODUCTS INC///	AR3993892	COPIER STAPLES	0	07/06/2023	07/31/2023	94.94
	BUSINESS CARD - 7149	06/08/23 AMZN MKTP US*95	COPY PAPER	73015	06/08/2023	07/31/2023	9.32
	BUSINESS CARD - 7149	06/12/23 AMZN MKTP US*O4	FILE FOLDERS	73015	06/12/2023	07/31/2023	17.89
	BUSINESS CARD - 7149	06/12/23 AMZN MKTP US*9R	CALENDAR	73015	06/12/2023	07/31/2023	9.79
							131.94
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	06/12/23 USPS PO	POSTAGE	73015	06/12/2023	07/31/2023	3.47
	BUSINESS CARD - 7149	06/19/23 USPS PO	POSTAGE	73015	06/19/2023	07/31/2023	4.13
							7.60
02-022-700.310 OPERATIONAL SUPP							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	06/08/23 AMZN MKTP US*2K	HEADPHONES	73015	06/08/2023	07/31/2023	42.90
	BUSINESS CARD - 7149	06/09/23 AMZN MKTP US*VO	ZIP TIES	73015	06/09/2023	07/31/2023	7.99
	BUSINESS CARD - 7149	06/12/23 AMZN MKTP US*OH	CPR SUPPLIES	73015	06/12/2023	07/31/2023	17.50
	BUSINESS CARD - 7149	06/19 ZOOM.US	MONTHLY ZOOM FEE	73015	06/19/2023	07/31/2023	15.99
	BUSINESS CARD - 7149	06/23/23 AMZN MKTP US*KT	SPRINKLER	73015	06/23/2023	07/31/2023	33.05
	BUSINESS CARD - 7149	07/03/23 MAILCHIMP	MONTHLY EMAIL FEE	73015	07/03/2023	07/31/2023	26.50
							143.93
02-022-700.331	CLEANING SUPPLIES						
	BUSINESS CARD - 7149	06/28/23 AMAZON.COM*TQ	CLEANING SUPPLIES	73015	06/28/2023	07/31/2023	15.72
							15.72
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2037594207	BOOKS & JACKETS	0	06/27/2023	07/31/2023	332.39
	BAKER & TAYLOR BOOKS INC.//	0003284636	REFUND OF BOOK NOT	0	06/28/2023	07/31/2023	-15.20
	BAKER & TAYLOR BOOKS INC.//	2037610053	BOOKS & JACKETS	0	06/28/2023	07/31/2023	181.19
	BLACKSTONE PUBLISHING///	2109348	BOOKS ON CD	0	07/11/2023	07/31/2023	112.84
	BUSINESS CARD - 7149	06/07/23 AMAZON.COM*JU	5 - DVD'S	73015	06/07/2023	07/31/2023	93.06
	BUSINESS CARD - 7149	06/08/23 AMAZON.COM*68	1 - BOOK	73015	06/08/2023	07/31/2023	15.85
	BUSINESS CARD - 7149	6/8/23 AMAZON.COM*J5	2 - DVD'S	73015	06/08/2023	07/31/2023	38.10
	BUSINESS CARD - 7149	06/12/23 AMZN MKTP US*W7	1 - GAME	73015	06/12/2023	07/31/2023	34.99
	BUSINESS CARD - 7149	06/21 AMAZON.COM*MW	1 - DVD	73015	06/21/2023	07/31/2023	17.95
	BUSINESS CARD - 7149	06/29/23 AMAZON.COM*X4	2 - BOOKS	73015	06/29/2023	07/31/2023	42.78
	BUSINESS CARD - 7149	06/29/23 AMZN MKTP US*MT	1 - BOOK	73015	06/29/2023	07/31/2023	12.65
	BUSINESS CARD - 7149	06/29 /23 AMZN MKTP US*K1	1 - BOOK	73015	06/29/2023	07/31/2023	11.88
	CENTER POINT LARGE PRINT///	2024678	LARGE PRINT BOOKS	0	07/01/2023	07/31/2023	46.74
	GALE-CENGAGE LEARNING INC	81547858	JULY MYSTERY 2 PLAN BOOKS	0	07/11/2023	07/31/2023	54.73
	GREY HOUSE PUBLISHING INC/	980887	BOOKS	0	07/05/2023	07/31/2023	348.50
							1,328.45
02-022-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	06/17/23 AMZN MKTP US*U	KEY RINGS	73015	06/07/2023	07/31/2023	5.99
	BUSINESS CARD - 7149	06/15/23 AMZN MKTP US*2L	MENDING SUPPLIES	73015	06/15/2023	07/31/2023	28.98
	DEMCO INC///	7328451	BOOK JACKETS, PAPER TAPE	0	06/29/2023	07/31/2023	117.78
							152.75
02-022-700.402	COMPUTER EQUIP / :						
	BUSINESS CARD - 7149	06/12/23 AMZN MKTP US*EL	BAKING TOOLS	73015	06/12/2023	07/31/2023	119.98
	BUSINESS CARD - 7149	06/30/23 EBAY O*23	COMPUTER POWER SUPPLY	73015	06/30/2023	07/31/2023	18.60
							138.58
02-022-700.440	LIBRARY MEDIA - CH						
	BUSINESS CARD - 7149	06/12/23 AMAZON.COM*NM	6 - BOOKS	73015	06/12/2023	07/31/2023	89.21
	BUSINESS CARD - 7149	06/13 AMZN MKTP US*Z2	1 - BOOK	73015	06/13/2023	07/31/2023	13.99
	BUSINESS CARD - 7149	06/15/23 AMZN MKTP US*DY	1 - BOOK	73015	06/15/2023	07/31/2023	16.31
	BUSINESS CARD - 7149	07/05/23 AMZN MKTP US*AQ	12 - BOOKS	73015	07/05/2023	07/31/2023	210.52
	BUSINESS CARD - 7149	23 THE READING WAREHOUSE	BOOKS	73015	06/09/2023	07/31/2023	230.62
							560.65
						Total Dept. LIBRARY:	**4,026.33**
						Total Fund LIBRARY:	**4,026.33**

Fund: 04 SEWER SERVICE

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-001-700.260	INSURANCE						
	ELLIOTT INSURANCE INC///	6918	LOCATION 27 ADDED	0	06/30/2023	07/31/2023	127.00
							127.00
						Total Dept. ADMINISTRATION:	**127.00**

Dept: 032 PRODUCTION

04-032-700.230 TELEPHONE SERVIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	82.70
							82.70
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73002	07/03/2023	07/31/2023	119.08
	EVERGY///		ELECTRIC BILL PAYMENTS	73004	07/10/2023	07/31/2023	5,948.47
	EVERGY///		ELECTRIC BILL PAYMENTS	73022	07/21/2023	07/31/2023	1,335.32
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	41.16
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	72989	06/29/2023	07/30/2023	22.01
							7,466.04
04-032-700.285 TESTING & ANALYTIC							
	JOHNSON COUNTY GOV///	209765	MONTHLY SAMPLES	0	07/19/2023	07/31/2023	265.50
	JOHNSON COUNTY GOV///	209351	SLUDGE TESTING	0	07/11/2023	07/31/2023	502.00
							767.50
04-032-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///	4402	HOWARD - EMPLOYMENT	0	06/30/2023	07/31/2023	55.60
	KWIKOM COMMUNICATIONS	B22056-57	AUGUST INTERNET	0	07/14/2023	07/31/2023	95.00
	VISA - 1348	23 KWIKOM COMMUNICATIONS	SEWER PLANT INTERNET	73016	06/02/2023	07/31/2023	95.00
							245.60
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4263203	WOOD DOLLY, SCISSOR JACK	0	06/29/2023	07/31/2023	66.97
	MICRO-COMM, INC.///	17635	ETHERNET SWITCH	0	07/07/2023	07/31/2023	1,881.75
	MOTION INDUSTRIES, INC///	MO36-01047224	GEARBOX, MINERAL OIL - PLANT	0	07/17/2023	07/31/2023	490.92
	VISA - 1348	06/16/23 HOMEDEPOT.COM	DIGITAL INSULATION	73016	06/16/2023	07/31/2023	164.99
	VISA - 1348	06/16/23 HOMEDEPOT	SCRAPER & PRY BAR SET	73016	06/16/2023	07/31/2023	57.97
	VISA - 1348	06/25 AMAZON.COM*	YELLOW INK CARTRIDGES	73016	06/25/2023	07/31/2023	35.89
	VISA - 1348	06/25/23 AMZN MKTP US*	INK CARTRIDGE & GLOVES	73016	06/25/2023	07/31/2023	151.54
	WYCOFF'S LOCKSMITHING///	17275	KEYS	0	07/06/2023	07/31/2023	4.60
							2,854.63
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90212481	SEWER DEPARTMENT FUEL	72997	06/30/2023	07/31/2023	148.26
							148.26
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281063024	SEWER DEPARTMENT	0	07/17/2023	07/31/2023	5.53
	UNIFIRST CORPORATION///	3281060586	SEWER DEPARTMENT	0	07/10/2023	07/31/2023	5.53
							11.06
						Total Dept. PRODUCTION:	**11,575.79**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	58.08
							58.08
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73013	07/13/2023	07/31/2023	28.32
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	32.96
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	94.49
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	60.58
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	173.85
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	23.23
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	11.84
							425.27
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	34369941	COPIER CONTRACT/USAGE	72988	06/30/2023	07/31/2023	28.26
	KANSAS ONE-CALL SYSTEM IN(	3060427	JUNE - 120 LOCATES	0	06/30/2023	07/31/2023	72.00
	SURVEYING AND MAPPING, LL(	15259	GIS WEBSITE MAINTENANCE	0	07/07/2023	07/31/2023	1,800.00
							1,900.26

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.310 OPERATIONAL SUPP							
	CCL SUPPLY///	SO017804	CENTER PULL PAPER TOWELS	0	07/06/2023	07/31/2023	81.86
	KIMBALL MIDWEST///	101254382	GLOVES	0	07/18/2023	07/31/2023	48.84
	KIMBALL MIDWEST///	101212939	FIRST AID SUPPLIES	0	07/05/2023	07/31/2023	45.16
	KIMBALL MIDWEST///	101222300	FLASHLIGHTS	0	07/07/2023	07/31/2023	175.00
	VISA - 1348	06/29/23 AMZN MKTP US*	NITRILE GLOVES	73016	06/29/2023	07/31/2023	136.50
	WALMART COMMUNITY INC///	07/07/23 00588	POP ICE, GATOR ADE, CUTLERY	0	07/07/2023	07/31/2023	31.77
							519.13
04-033-700.315 VEHICLE MAINTENAN							
	CORKY'S EQUIPMENT///	18225	TIRE MACHINE MUFFLERS	0	06/08/2023	07/31/2023	51.40
	LOUISBURG FORD SALES INC//.	68400FOWG	RIGHT SIDE LAMP ASSEMBLY	0	07/19/2023	07/31/2023	154.88
							206.28
04-033-700.320 EQUIPMENT MAINTE							
	MID AMERICA HYDRAULIC RPR	36044	BACKHOE CYLINDER RESEAL	0	04/05/2023	07/31/2023	500.00
	MILLER AUTO SUPPLY	301153	OIL & FILTER - #502	0	07/18/2023	07/31/2023	96.10
							596.10
04-033-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H58649	OIL TANK STOCK	73017	05/16/2023	07/31/2023	228.02
	WEX BANK///	90213715	SEWER DEPARTMENT	72996	06/30/2023	07/31/2023	913.62
							1,141.64
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281063024	SEWER DEPARTMENT	0	07/17/2023	07/31/2023	15.30
	UNIFIRST CORPORATION///	3281060586	SEWER DEPARTMENT	0	07/10/2023	07/31/2023	15.30
							30.60
04-033-700.433 DISTRIBUTION LINES							
	LINDSEY CO. INC/RAY//	2023133	2 - LIFT STATION MOTOR	0	07/13/2023	07/31/2023	6,897.80
							6,897.80
						Total Dept. DISTRIBUTION (LINES):	**11,775.16**
						Total Fund SEWER SERVICE:	**23,477.95**

Fund: 05 EMPLOYEE BENEFIT

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		JULY HRA,COBRA,FSA	0	07/01/2023	07/31/2023	381.00
	UNITED STATES TREASURY///		2ND QUARTER FEDERAL EXCISE	73009	07/17/2023	07/31/2023	102.00
							483.00
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	18266988	AUGUST HEALTH INSURANCE	73007	07/11/2023	07/31/2023	28,910.83
	DELTA DENTAL OF KANSAS INC	1000147202307	JULY DENTAL INSURANCE	73003	07/21/2023	07/31/2023	1,587.32
	METLIFE - GROUP BENEFITS		JULY LIFE INSURANCE	73008	06/15/2023	07/31/2023	142.05
							30,640.20
05-000-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	06/27/23 SOCIETYFORHUMAN	SHRM MEMBERSHIP	73016	06/27/2023	07/31/2023	244.00
							244.00
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	306272	JUNE - 14 ACTIVE	0	07/07/2023	07/31/2023	104.50
	COMPLIANCEONE///	306271	JUNE - 18 ACTIVE	0	07/07/2023	07/31/2023	108.90
							213.40
05-000-700.395 EMPLOYEE DEVELOI							
	VISA - 1348	06/11/23 AMZN MKTP US*	LIP BALM FOR EMPLOYEE	73016	06/11/2023	07/31/2023	63.96
	VISA - 1348	06/12/23 AMZN MKTP US*	PEANUTS FOR EMPLOYEE	73016	06/12/2023	07/31/2023	101.04
	VISA - 1348	06/15/23 AMZN MKTP US*	GAMES FOR EMPLOYEE	73016	06/15/2023	07/31/2023	37.98
	WALMART COMMUNITY INC///	07/18/23 00407	SUPPLIES FOR EMPLOYEE	0	07/18/2023	07/31/2023	103.15

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							306.13
						Total Dept. 000:	**31,886.73**
						:al Fund EMPLOYEE BENEFIT:	**31,886.73**
Fund: 06 BOND & INTEREST							
Dept: 000							
06-000-700.390 MISCELLANEOUS							
	KANSAS STATE TREASURER-B(	R1230901122254	GO REFUNDING BONDS SR 2014	0	07/12/2023	07/31/2023	5,000.00
							5,000.00
						Total Dept. 000:	**5,000.00**
Dept: 060 BOND & INTEREST							
06-060-700.600 BONDS - PRINCIPAL I							
	KANSAS STATE TREASURER-B(	R1230901122253	GO REFUNDING BONDS SR 2020	0	07/12/2023	07/31/2023	340,000.00
	KANSAS STATE TREASURER-B(	R1230901122254	GO REFUNDING BONDS SR 2014	0	07/12/2023	07/31/2023	270,000.00
							610,000.00
06-060-700.610 BONDS - INTEREST F							
	KANSAS STATE TREASURER-B(	R1230901122253	GO REFUNDING BONDS SR 2020	0	07/12/2023	07/31/2023	55,875.00
	KANSAS STATE TREASURER-B(	R1230901122254	GO REFUNDING BONDS SR 2014	0	07/12/2023	07/31/2023	9,975.00
							65,850.00
						Total Dept. BOND & INTEREST:	**675,850.00**
						'otal Fund BOND & INTEREST:	**680,850.00**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.255 ADVERTISING EXPEI							
	NPG NEWSPAPERS, INC. 10244:	6/14/2023 MR 75169465	SWIMMING LESSON AD	0	06/14/2023	07/31/2023	505.00
							505.00
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73023	07/19/2023	07/31/2023	1,828.95
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	299.41
							2,128.36
07-000-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	1101036	SUPPORT	0	06/30/2023	07/31/2023	140.00
	OFF OF THE ST FIRE MARSHAL	486178	BOILER INSPECTION	0	06/30/2023	07/31/2023	80.00
	WASTE MGMT OF KS INC - 4856	0613912-4856-6	POOL DUMPSTER	0	07/03/2023	07/31/2023	130.22
							350.22
07-000-700.310 OPERATIONAL SUPP							
	VISA - 1348	06/06 IDVILLE	ID MAKER EDGE RIBBON	73016	06/06/2023	07/31/2023	216.28
	WALMART COMMUNITY INC///	07/07/23 04439	TOWELS & SWIM DIAPERS	0	07/07/2023	07/31/2023	22.33
							238.61
07-000-700.387 CONCESSION SUPPL							
	VISA - 1348	05/30/23 SAMSCLUB.COM	CONCESSION SUPPLIES	73016	05/30/2023	07/31/2023	45.36
	VISA - 1348	06/01 SAMSCLUB.COM	CONCESSION SUPPLIES	73016	06/01/2023	07/31/2023	319.56
	VISA - 1348	06/01 SAMSCLUB.COM	CONCESSION SUPPLIES	73016	06/01/2023	07/31/2023	1,104.36
	VISA - 1348	06/03/23 SAMSCLUB.COM	CONCESSION SUPPLIES	73016	06/03/2023	07/31/2023	540.16
	VISA - 1348	06/23 IN *INNOVATIVE CONCES	CONCESSION SUPPLIES	73016	06/06/2023	07/31/2023	1,094.40
	VISA - 1348	)9 IN *INNOVATIVE CONCESSIO	CONCESSION SUPPLIES	73016	06/09/2023	07/31/2023	150.20
	VISA - 1348	06/16/23 SAMSCLUB.COM	CONCESSION SUPPLIES	73016	06/16/2023	07/31/2023	1,191.36
	VISA - 1348	26/23 IN *INNOVATIVE CONCES	CONCESSION SUPPLIES	73016	06/26/2023	07/31/2023	172.80
	VISA - 1348	06/26/23 SAMSCLUB.COM	CONCESSION SUPPLIES	73016	06/26/2023	07/31/2023	115.76
	VISA - 1348	?9/23 IN*INNOVATIVE CONCESS	CONCESSION SUPPLIES	73016	06/29/2023	07/31/2023	403.20
							5,137.16

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000:	**8,359.35**
						d FAMILY AQUATICS CENTER:	**8,359.35**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	41.35
							41.35
08-000-700.255 ADVERTISING EXPEI							
	MORRIS/BROOK//	2320	JULY SOCIAL MEDIA	0	07/14/2023	07/31/2023	45.00
							45.00
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	43.22
							43.22
08-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0614064-4856-5	JUNE TRASH REMOVAL	0	07/03/2023	07/31/2023	38.60
	WHEELER JR/GERALD E//		UNPLUGED TOILET	0	07/14/2023	07/31/2023	125.00
							163.60
08-000-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0215934-001	WEEKLY PLANNER	0	07/07/2023	07/31/2023	35.76
	VISA - 1348	06/01/23 AMZN MKTP US	MINUTE BOOK PAPER	73016	06/01/2023	07/31/2023	13.49
							49.25
08-000-700.310 OPERATIONAL SUPP							
	NAVRAT'S OFFICE PROD.-EMPC	0214911-001	WEEKLY PLANNER	0	07/21/2023	07/31/2023	36.40
							36.40
						Total Dept. 000:	**378.82**
						ıl Fund COMMUNITY CENTER:	**378.82**
Fund: 09 WATER UTILITY							
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73013	07/13/2023	07/31/2023	155.61
	EVERGY///		ELECTRIC BILL PAYMENTS	73013	07/13/2023	07/31/2023	110.54
	EVERGY///		ELECTRIC BILL PAYMENTS	73013	07/13/2023	07/31/2023	48.92
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	171.08
	EVERGY///		ELECTRIC BILL PAYMENTS	73012	07/11/2023	07/31/2023	25.20
	EVERGY///		ELECTRIC BILL PAYMENTS	73019	07/13/2023	07/31/2023	20.17
	EVERGY///		ELECTRIC BILL PAYMENTS	73020	07/18/2023	07/31/2023	85.83
							617.35
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2023-7-P	WATER USAGE 6/15-7/14/23	73005	07/14/2023	07/31/2023	175,461.55
							175,461.55
						Total Dept. PRODUCTION:	**176,078.90**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9939164550	CELL PHONE PAYMENT	73014	07/09/2023	07/31/2023	99.42
							99.42
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73018	07/14/2023	07/31/2023	11.82
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC RD	72989	06/29/2023	07/31/2023	34.36
							46.18

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.285 TESTING & ANALYTIC							
	KDHE - DIVISION OF HEALTH///	62281	WATER TESTING	0	07/06/2023	07/31/2023	566.00
							566.00
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	34369941	COPIER CONTRACT/USAGE	72988	06/30/2023	07/31/2023	28.26
	KANSAS ONE-CALL SYSTEM IN(	3060427	JUNE - 120 LOCATES	0	06/30/2023	07/31/2023	72.00
	SURVEYING AND MAPPING, LL(	15259	GIS WEBSITE MAINTENANCE	0	07/07/2023	07/31/2023	1,800.00
							1,900.26
09-033-700.301 POSTAGE							
	VISA - 1348	06/02/23 SQ *M23C PAOLA KS	POSTAGE CHARGE	73016	06/02/2023	07/01/2023	10.01
							10.01
09-033-700.310 OPERATIONAL SUPP							
	CCL SUPPLY///	SO017804	CENTER PULL PAPER TOWELS	0	07/06/2023	07/31/2023	81.87
	FAMILY CENTER INC///	4270490	DUCT TAPE, FOAM SEALANT	0	07/11/2023	07/31/2023	46.92
	FAMILY CENTER INC///	4265983	BUCKET, PVC CEMENT, PRIMER	0	07/03/2023	07/31/2023	25.63
	GERKEN RENT-ALL///	26645/7	1 1/4" BLACK CAPS	0	06/26/2023	07/31/2023	13.98
	GERKEN RENT-ALL///	26897/7	POWER WASHER TIPS	0	07/10/2023	07/31/2023	34.99
	KIMBALL MIDWEST///	101254382	GLOVES	0	07/18/2023	07/31/2023	48.84
	KIMBALL MIDWEST///	101212939	FIRST AID SUPPLIES	0	07/05/2023	07/31/2023	45.16
	KIMBALL MIDWEST///	101222300	FLASHLIGHTS	0	07/07/2023	07/31/2023	175.00
	OLATHE WINWATER WORKS IN(	183860 01	HYMAX COUPLINGS, GRIP	0	06/30/2023	07/31/2023	2,070.00
	OLATHE WINWATER WORKS IN(	183675 01	2 - 3/4 ANGLE BALL VALVES	0	07/06/2023	07/31/2023	150.00
	OLATHE WINWATER WORKS IN(	183655 03	5 - 4X4 TAP SALLED TEE'S	0	07/06/2023	07/31/2023	325.00
	SCHULTE SUPPLY INC.///	S1200815.001	BRASS SADDLES	0	05/25/2023	07/31/2023	359.64
	VISA - 1348	06/05 AMZN MKTP US*	TWO HOLE PUNCH	73016	06/05/2023	07/31/2023	10.99
	WALMART COMMUNITY INC///	07/07/23 00588	POP ICE, GATOR ADE, CUTLERY	0	07/07/2023	07/31/2023	31.77
							3,419.79
09-033-700.315 VEHICLE MAINTENAN							
	CORKY'S EQUIPMENT///	18225	TIRE MACHINE MUFFLERS	0	06/08/2023	07/31/2023	51.39
							51.39
09-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	529854	115.84 TON 3/4" ROCK	0	07/19/2023	07/31/2023	1,403.40
							1,403.40
09-033-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H58649	OIL TANK STOCK	73017	05/16/2023	07/31/2023	157.86
	WEX BANK///	90222873	WATER DEPARTMENT FUEL	72999	06/30/2023	07/31/2023	1,303.94
							1,461.80
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281063025	STREET DEPARTMENT	0	07/17/2023	07/31/2023	11.31
	UNIFIRST CORPORATION///	3281060587	WATER DEPARTMENT	0	07/10/2023	07/31/2023	11.31
							22.62
09-033-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1101126	JUNE CLOUD BACKUP	0	06/30/2023	07/31/2023	83.34
							83.34
				Total Dept. DISTRIBUTION (LINES):			**9,064.21**
				Total Fund WATER UTILITY:			**185,143.11**

Fund: 13 HEALTH AND SANITATION

Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0614056-4856-1	JUNE TRASH PICKUP 1,910 X	0	07/03/2023	07/31/2023	35,582.69
							35,582.69

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. PRODUCTION:	35,582.69
						nd HEALTH AND SANITATION:	35,582.69
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.410 EQUIPMENT/PLANT							
	CAS CONSTRUCTORS, LLC///	20061.025	INSTALL AERATION BASIN	0	07/10/2023	07/31/2023	12,970.00
							12,970.00
						Total Dept. 000:	12,970.00
						Total Fund WASTEWATER CIP:	12,970.00
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.296 ECONOMIC DEVELOI							
	PAOLA CHAMBER OF COM INC/.	5818	3RD QUARTER MEMBERSHIP	0	07/11/2023	07/31/2023	5,000.00
							5,000.00
						Total Dept. 000:	5,000.00
						Fund TRANSIENT GUEST TAX:	5,000.00
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.210 PROFESSIONAL SER							
	KAW VALLEY ENGINEERING, IN	A48997	WEA CREEK STREAM BANK	0	06/30/2023	07/31/2023	1,900.00
							1,900.00
						Total Dept. 000:	1,900.00
						Total Fund COVID ACCOUNT:	1,900.00
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	LANDWORKS STUDIO, LLC///	22-099-06	PROJECT 22-099 POOL	0	06/30/2023	07/31/2023	29,191.82
							29,191.82
						Total Dept. 000:	29,191.82
						SALES TAX PROJECTS 2022:	29,191.82
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	06/07/23 AMAZON.COM*	SUMMER READING PROGRAM	73015	06/17/2023	07/31/2023	17.59
	BUSINESS CARD - 7149	06/23/23 NATURES NEST	SUMMER READING PROGRAM	73015	06/23/2023	07/31/2023	27.31
	BUSINESS CARD - 7149	06/29/23 AMAZON.COM*WO	CHESS SET	73015	06/29/2023	07/31/2023	12.98
	BUSINESS CARD - 7149	06/29/23 PHILLIPS 66	ICE FOR SUMMER READING	73015	06/29/2023	07/31/2023	4.79
	BUSINESS CARD - 7149	06/08/23 FUN EXPRESS	SUMMER READING PRIZES	73015	06/08/2023	07/31/2023	245.18
	MIDWEST TAPE, LLC///	504010824	JUNE DIGITAL ACCOUNT	0	06/30/2023	07/31/2023	985.43
							1,293.28
						Total Dept. LIBRARY - BAHER GRANT:	1,293.28
						Total Fund SPECIAL GRANTS:	1,293.28
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 315 CIP - PARKS/STREETS SALI							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
90-315-700.390 MISCELLANEOUS							
	KANSAS STATE TREASURER-B(	R1230901122252	GO BOND SERIES A 2023	0	07/12/2023	07/31/2023	626,825.00
							626,825.00
				l Dept. CIP - PARKS/STREETS SALES TAX:			**626,825.00**
Dept: 320 CIP - PAOLA PATHWAYS TR/							
90-320-700.390 MISCELLANEOUS							
	VISA - 1348	06/28/23 SQUARESPACE INC.	TRAILS EMAIL	73016	06/28/2023	07/31/2023	6.00
							6.00
				otal Dept. CIP - PAOLA PATHWAYS TRAILS:			**6.00**
				APITAL IMPROVEMENT PROJ:			**626,831.00**
				Grand Total:			**1,718,612.82**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	261.80
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	208.75
							470.55
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2601972	COPIER OVERAGE	0	07/27/2023	07/31/2023	20.07
	GIBBS TECHNOLOGY LEASING/	181976	COPIER CONTRACT	0	07/27/2023	07/31/2023	464.33
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102246	JULY CLOUD BACKUP	0	07/31/2023	07/31/2023	169.00
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1102925	AUGUST VOIP SUPPORT	0	08/01/2023	07/31/2023	198.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	115.00
	OTIS ELEVATOR COMPANY INC/	100401248791	AUGUST SERVICE CONTRACT	0	07/17/2023	07/31/2023	116.12
	SHRED-IT///	8004369650	MONTHLY SHREDDING	0	07/25/2023	07/31/2023	100.11
							1,382.63
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	73114	07/31/2023	07/31/2023	212.36
							212.36
01-001-700.310 OPERATIONAL SUPP							
	QUILL LLC///	33667811	COFFEE	0	07/25/2023	07/31/2023	42.97
	WALMART COMMUNITY INC///	07/26/23 08843	CLEANING SUPPLIES	0	07/26/2023	07/31/2023	11.65
	WALMART COMMUNITY INC///	07/27/23 09080	PAPER TOWELS, KLEENEX	0	07/27/2023	07/31/2023	41.34
							95.96
				Total Dept. ADMINISTRATION:			**2,161.50**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	764.49
							764.49
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	345.00
							545.00
01-002-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD INC///	0217460-001	CLASP ENVELOPES	0	07/18/2023	07/31/2023	59.47
							59.47
01-002-700.310 OPERATIONAL SUPP							
	LEAGUE OF KS. MUNICIPALITIE	7151	STO/UPOC HARD COPY &	0	07/24/2023	07/31/2023	710.34
	WALMART COMMUNITY INC///	07/26/23 02448	BOTTLED WATER	0	07/26/2023	07/31/2023	12.90
	WALMART COMMUNITY INC///	07/19/23 07018	CLEANING SUPPLIES	0	07/19/2023	07/31/2023	71.29
	WALMART COMMUNITY INC///	07/23/23 01449	PROPANE EXCHANGE	0	07/23/2023	07/31/2023	32.36
							826.89
01-002-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	301499	OIL FILTER - PD#1	0	07/25/2023	07/31/2023	5.24
	MILLER AUTO SUPPLY	301440	WINDSHIELD WASH - STOCK	0	07/24/2023	07/31/2023	27.54
							32.78
01-002-700.350 MOTOR FUEL & LUB							
	RAKOSKI/BENJAMIN//		FUEL PURCHASE REIMBURSEME	0	07/14/2023	07/31/2023	40.00
	WEX BANK///	90939491	POLICE DEPARTMENT FUEL	0	07/31/2023	07/31/2023	3,402.46
							3,442.46
01-002-700.370 UNIFORMS							
	GALLS LLC///	025004092	BELT	0	07/07/2023	07/31/2023	76.58
	GALLS LLC///	025045521	POLO'S	0	07/12/2023	07/31/2023	240.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							316.58
01-002-700.402 COMPUTER EQUIP / :							
	COMM LINK, INC.///	01310254	MISC PROGRAMMING CHANGES	0	07/03/2023	07/31/2023	52.50
							52.50
				Total Dept. POLICE DEPARTMENT:			**6,040.17**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	60.37
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	197.22
							257.59
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	73113	07/24/2023	07/31/2023	1,425.11
							1,425.11
01-003-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	70.00
	PROF PEST CONTROL INC///	36583	LAWN TREATMENT	0	07/14/2023	07/31/2023	140.00
							410.00
01-003-700.310 OPERATIONAL SUPP							
	QUEEN ENTERPRISES, LLC///		BOMB POPS & DRY ICE	0	07/26/2023	07/31/2023	148.20
							148.20
01-003-700.320 EQUIPMENT MAINTE							
	GERKEN RENT-ALL///	27334/7	BOLTS FOR FAN BRACKETS	0	07/26/2023	07/31/2023	3.68
	GERKEN RENT-ALL///	B65034	REIMBRUSEMENT	0	03/27/2023	07/31/2023	-29.97
	RJ KOOL COMPANY///	00952283	WATER VALVE BODY	0	07/28/2023	07/31/2023	592.53
							566.24
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90866305	FIRE DEPARTMENT FUEL	0	07/31/2023	07/31/2023	304.18
							304.18
01-003-700.351 RURAL FUEL							
	WEX BANK///	90910904	RURAL FIRE DEPARTMENT	0	07/31/2023	07/31/2023	411.75
							411.75
				Total Dept. FIRE DEPARTMENT:			**3,523.07**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	135.83
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	116.43
							252.26
01-005-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	40.00
	WELLS FARGO VENDOR FIN SE	5025954756	SKID STEER LOADER PAYMENT	0	07/18/2023	07/31/2023	159.73
	WELLS FARGO VENDOR FIN SE	5025956339	COMPACT TRACK LOADERS	0	07/18/2023	07/31/2023	2,218.70
							2,468.43
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4278894	2 CYCLE OIL MIX	0	07/26/2023	07/31/2023	14.94
	FAMILY CENTER INC///	4239736	2 CYCLE OIL	0	05/22/2023	07/31/2023	17.34
	FASTENAL "MINNESOTA" INC///	KSOTT127466	GLOVES	0	07/21/2023	07/31/2023	62.32
	GERKEN RENT-ALL, INC.///	561547-1	5" HAMMER DRILL BIT RENTAL	0	07/26/2023	07/31/2023	40.00
	HERITAGE-CRYSTAL CLEAN LL(	18128947	30 GALLON DRUM MOUNT	0	07/17/2023	07/31/2023	457.18
							591.78

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	301693	AIR & OIL FILTER - #101	0	07/28/2023	07/31/2023	20.73
							20.73
01-005-700.320	EQUIPMENT MAINTE						
	K.C. BOBCAT, INC///	19184659	HYDRAULIC BREATHER CAP	0	07/20/2023	07/31/2023	35.27
	MILLER AUTO SUPPLY	301598	RELAY - #126	0	07/26/2023	07/31/2023	10.99
	MILLER AUTO SUPPLY	301572	OIL DRAIN PLUG, FUEL FILTER	0	07/26/2023	07/31/2023	15.87
	MILLER AUTO SUPPLY	302467	OIL FILTER - #109	0	07/26/2023	07/31/2023	5.24
							67.37
01-005-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	561534-1	CONCRETE DELIVERY	0	07/26/2023	07/31/2023	660.00
	GERKEN RENT-ALL, INC.///	561433-1	CONCRETE DELIVERY	0	07/25/2023	07/31/2023	660.00
	KILLOUGH CONSTRUCTION INC	0000223096	COLD MIX	0	05/25/2023	07/31/2023	546.72
							1,866.72
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	90841934	STREET DEPARTMENT FUEL	0	07/31/2023	07/31/2023	705.39
							705.39
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281065304	STREET DEPARTMENT	0	07/24/2023	07/31/2023	17.25
	UNIFIRST CORPORATION///	3281065310	TOWELS & MATS	0	07/24/2023	07/31/2023	44.11
							61.36
				Total Dept. STREET DEPARTMENT:			**6,034.04**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	135.84
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	47.27
							183.11
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	548952A-1	PORTABLE TOILET RENTAL	0	07/21/2023	07/31/2023	250.00
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	30.00
	WELLS FARGO VENDOR FIN SE	5025954756	SKID STEER LOADER PAYMENT	0	07/18/2023	07/31/2023	159.73
	WELLS FARGO VENDOR FIN SE	5025956339	COMPACT TRACK LOADERS	0	07/18/2023	07/31/2023	2,218.69
							2,708.42
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	658642	TRASH BAGS	0	07/25/2023	07/31/2023	417.14
	FASTENAL "MINNESOTA" INC///	KSOTT127466	GLOVES	0	07/21/2023	07/31/2023	62.33
	MIAMI LUMBER INC///	2307-545867	CONCRETE MIX	0	07/19/2023	07/31/2023	28.10
							507.57
01-006-700.312	CHEMICALS / FERTIL						
	FAMILY CENTER INC///	4278747	TORDON HERBICIDE	0	07/26/2023	07/31/2023	39.98
							39.98
01-006-700.320	EQUIPMENT MAINTE						
	CROFT TRAILER SUPPLY, INC///	590732	4 - TRAILER TIRES	0	07/27/2023	07/31/2023	660.80
	NORRIS EQUIPMENT CO LLC///	75063	HEX BOLT	0	07/20/2023	07/31/2023	2.40
							663.20
01-006-700.330	BUILDING & MAINTEI						
	FAMILY CENTER INC///	4275909	CAULK, BREAKERS, TERMINALS	0	07/21/2023	07/31/2023	54.44
							54.44
01-006-700.350	MOTOR FUEL & LUB						
	WEX BANK///	90841932	PARKS DEPARTMENT	0	07/31/2023	07/31/2023	876.33
							876.33

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281065308	PARKS DEPARTMENT	0	07/24/2023	07/31/2023	16.05
							16.05
01-006-700.402 COMPUTER EQUIP / '							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102247	JULY CLOUD BACKUP	0	07/31/2023	07/31/2023	250.00
							250.00
						Total Dept. PARKS & GROUNDS:	**5,299.10**
Dept: 007 CEMETERY							
01-007-700.310 OPERATIONAL SUPP							
	FASTENAL "MINNESOTA" INC///	KSOTT127466	GLOVES	0	07/21/2023	07/31/2023	62.33
							62.33
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90866301	CEMETERY DEPARTMENT	0	07/31/2023	07/31/2023	172.68
							172.68
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281065305	CEMETERY DEPARTMENT	0	07/24/2023	07/31/2023	6.78
							6.78
						Total Dept. CEMETERY:	**241.79**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	60.37
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	70.33
							130.70
01-009-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2601972	COPIER OVERAGE	0	07/27/2023	07/31/2023	10.04
	GIBBS TECHNOLOGY LEASING/	181976	COPIER CONTRACT	0	07/27/2023	07/31/2023	232.17
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	30.00
							272.21
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90866303	COMMUNITY DVELOPMENT	0	07/31/2023	07/31/2023	88.28
							88.28
						Total Dept. COMMUNITY DEVELOPMENT:	**491.19**
						Fund GENERAL OPERATING:	**23,790.86**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	60.37
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	128.06
							188.43
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	34495382	COPIER CONTRACT/USAGE	0	07/19/2023	07/31/2023	350.95
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	25.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1102243	JULY CLOUD BACKUP	0	07/31/2023	07/31/2023	109.00
							484.95
02-022-700.310 OPERATIONAL SUPP							
	P.Q.L., INC///	42975969-01	LIGHT BULBS	0	07/18/2023	07/31/2023	295.47
	PROF PEST CONTROL INC///	36559	LAWN TREATMENT	0	06/23/2023	07/31/2023	55.00
							350.47
02-022-700.330 BUILDING & MAINTEI							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CONLEY SPRINKLER, INC///	13630	ANNUAL FIRE SPRINKLER	0	07/20/2023	07/31/2023	370.00
							370.00
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2037624423	BOOKS & JACKETS	0	07/17/2023	07/31/2023	203.06
	BAKER & TAYLOR BOOKS INC.//	2037627893	BOOKS & JACKETS	0	07/14/2023	07/31/2023	178.01
	BAKER & TAYLOR BOOKS INC.//	2037636508	BOOKS & JACKETS	0	07/24/2023	07/31/2023	121.63
	GALE-CENGAGE LEARNING INC	81539145	JULY BESTSELLER CHOICE	0	07/10/2023	07/31/2023	95.17
	MICROMARKETING, LLC///	928567	BOOK ON CD	0	07/27/2023	07/31/2023	48.05
							645.92
						Total Dept. LIBRARY:	**2,039.77**
						Total Fund LIBRARY:	**2,039.77**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	47.27
							47.27
04-001-700.260 INSURANCE							
	EMPLOYERS MUTUAL CASUALT	CLAIM #Z01784384	DEDUCTIBLE ON CLAIM	0	07/24/2023	07/31/2023	500.00
							500.00
04-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	10.00
							10.00
04-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	73114	07/31/2023	07/31/2023	336.23
							336.23
						Total Dept. ADMINISTRATION:	**893.50**
Dept: 032 PRODUCTION							
04-032-700.290 OTHER CONTRACTU							
	OCCUPATIONAL HEALTH CENTE	1014881789	HOWARD - PREPLACEMENT	0	07/17/2023	07/31/2023	84.00
							84.00
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4278018	7/2" GALVANIZED PLUG	0	07/25/2023	07/31/2023	1.49
	FAMILY CENTER INC///	4277562	WOOD SCREWS	0	07/24/2023	07/31/2023	19.99
	FAMILY CENTER INC///	4277691	GALVANIZED PIPE & NIPPLES	0	07/24/2023	07/31/2023	10.97
	FAMILY CENTER INC///	4274936	WOOD SCREWS	0	07/19/2023	07/31/2023	9.95
	MILLER AUTO SUPPLY	301426	12 - QUARTS OIL - PLANT	0	07/24/2023	07/31/2023	44.28
	MILLER AUTO SUPPLY	301187	10W30 OIL - PLANT	0	07/19/2023	07/31/2023	41.88
							128.56
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90894870	SEWER DEPARTMENT FUEL	0	07/31/2023	07/31/2023	195.06
							195.06
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281065306	SEWER DEPARTMENT	0	07/24/2023	07/31/2023	5.53
							5.53
						Total Dept. PRODUCTION:	**413.15**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	135.83
							135.83

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	50.00
	WELLS FARGO VENDOR FIN SE	5025954756	SKID STEER LOADER PAYMENT	0	07/18/2023	07/31/2023	159.73
	WELLS FARGO VENDOR FIN SE	5025956339	COMPACT TRACK LOADERS	0	07/18/2023	07/31/2023	2,218.69
							2,428.42
04-033-700.310	OPERATIONAL SUPP						
	FASTENAL "MINNESOTA" INC///	KSOTT127466	GLOVES	0	07/21/2023	07/31/2023	62.32
	GERKEN RENT-ALL///	27213/7	1 1/4" CAP	0	07/21/2023	07/31/2023	6.99
							69.31
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	90894868	SEWER DEPARTMENT	0	07/31/2023	07/31/2023	729.62
							729.62
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281065306	SEWER DEPARTMENT	0	07/24/2023	07/31/2023	15.30
							15.30
				Total Dept. DISTRIBUTION (LINES):			**3,378.48**
				Total Fund SEWER SERVICE:			**4,685.13**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	60.37
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	58.80
							119.17
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	100.00
							100.00
07-000-700.310	OPERATIONAL SUPP						
	WALMART COMMUNITY INC///	07/27/23 02181	LATCH TOTES, FOOD BAGS	0	07/27/2023	07/31/2023	77.12
							77.12
07-000-700.331	CLEANING SUPPLIES						
	WALMART COMMUNITY INC///	07/31/23 09970	CLEANING SUPPLIES	0	07/31/2023	07/31/2023	136.72
							136.72
07-000-700.387	CONCESSION SUPPL						
	WALMART COMMUNITY INC///	07/25/23 9096	DRINKS FOR CONCESSIONS	0	07/25/2023	07/31/2023	82.38
							82.38
				Total Dept. 000:			**515.39**
				d FAMILY AQUATICS CENTER:			**515.39**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	201.23
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	47.27
							248.50
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENT	73113	07/24/2023	07/31/2023	1,313.22
							1,313.22
08-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	100.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	10.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							110.00
08-000-700.297	EVENT & PROGRAM						
	SWANK MOTION PICTURES///	RG 3404816	DVD RENT - LIGHTYEAR	0	06/15/2023	07/31/2023	210.00
	SWANK MOTION PICTURES///	RG 3420143	DVD RENT - LYLE LYLE	0	07/14/2023	07/31/2023	210.00
							420.00
08-000-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPLY	657828	CENTERPULL TOWELS	0	06/27/2023	07/31/2023	125.58
							125.58
08-000-700.330	BUILDING & MAINTEN						
	OTIS ELEVATOR COMPANY INC.	100401248819	AUGUST SERVICE CONTRACT	0	07/17/2023	07/31/2023	131.06
	OTIS ELEVATOR COMPANY INC.	100401216849	JULY SERVICE CONTRACT	0	06/19/2023	07/31/2023	131.06
							262.12
						Total Dept. 000:	**2,479.42**
						l Fund COMMUNITY CENTER:	**2,479.42**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102318	JULY VOIP PHONE BILL	0	07/31/2023	07/31/2023	47.27
							47.27
09-001-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC PC-02///	RP-1102745	AUGUST SECURITY SOFTWARE	0	08/01/2023	07/31/2023	20.00
							20.00
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	73114	07/31/2023	07/31/2023	336.23
							336.23
						Total Dept. ADMINISTRATION:	**403.50**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2023	07/31/2023	135.83
							135.83
09-033-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		AUGUST INTERNET	0	08/01/2023	07/31/2023	50.00
	WELLS FARGO VENDOR FIN SE	5025954756	SKID STEER LOADER PAYMENT	0	07/18/2023	07/31/2023	159.76
	WELLS FARGO VENDOR FIN SE	5025956339	COMPACT TRACK LOADERS	0	07/18/2023	07/31/2023	2,218.69
							2,428.45
09-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4273716	1 1/2" CAP	0	07/17/2023	07/31/2023	4.49
	FAMILY CENTER INC///	4278876	TEST PLUGS	0	07/26/2023	07/31/2023	29.16
	FAMILY CENTER INC///	4279313	LIGHT, BULBS	0	07/27/2023	07/31/2023	25.57
	FAMILY CENTER INC///	4250640	HEX BRASS BUSHING	0	06/08/2023	07/31/2023	4.98
	FASTENAL "MINNESOTA" INC///	KSOTT127466	GLOVES	0	07/21/2023	07/31/2023	62.32
	GERKEN RENT-ALL///	27330/7	PVC PIPE CAP, FLEXIBLA PIPE	0	07/26/2023	07/31/2023	35.46
	MIAMI LUMBER INC///	2306-540943	CONCRETE MIX	0	06/02/2023	07/31/2023	22.48
	OLATHE WINWATER WORKS IN	184346 01	BELL CLAMPS, REPAIR CLAMPS	0	07/26/2023	07/31/2023	2,345.00
							2,529.46
09-033-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	550178-1	CONCRETE DELIVERY	0	06/02/2023	07/31/2023	825.00
							825.00
09-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	90910902	WATER DEPARTMENT FUEL	0	07/31/2023	07/31/2023	996.28

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							996.28
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281065307	WATER DEPARTMENT	0	07/24/2023	07/31/2023	11.31
							11.31
						Total Dept. DISTRIBUTION (LINES):	**6,926.33**
						Total Fund WATER UTILITY:	**7,329.83**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290 OTHER CONTRACTU							
	NORTON & SCHMIDT CONS EN(	JOB #2023-1015	STRUCTURAL SITE INSPECTION	0	07/21/2023	07/31/2023	2,300.00
							2,300.00
						Total Dept. 000:	**2,300.00**
						Total Fund COVID ACCOUNT:	**2,300.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.210 PROFESSIONAL SER							
	CUSIP GLOBAL SERVICES///	CI10-00007737	SERVICES RENDERED GO	0	02/13/2023	07/31/2023	625.00
							625.00
						Total Dept. 000:	**625.00**
						SALES TAX PROJECTS 2022:	**625.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	QUEEN ENTERPRISES, LLC///		WATER, ZIPLOC BAGS, POWERAL	0	07/14/2023	07/31/2023	27.55
	QUEEN ENTERPRISES, LLC///		ICE	0	07/21/2023	07/31/2023	6.98
	VERIZON - LIBRARY	9939187477	MONTHLY BROADBAND	73115	07/09/2023	07/31/2023	1,160.29
	WALMART COMMUNITY INC///	07/21/23 00894	POOL PARTY SUPPLIES	0	07/21/2023	07/31/2023	152.07
	WALMART COMMUNITY INC///	06/30/23 03022	SUMMER READING SUPPLIES	73112	06/30/2023	07/31/2023	78.56
	WALMART COMMUNITY INC///	07/10/23 00584	SUMMER READING SUPPLIES	73112	07/10/2023	07/31/2023	73.42
	WALMART COMMUNITY INC///	07/17/23 05468	BOTTLED WATER	73112	07/17/2023	07/31/2023	5.72
							1,504.59
						Total Dept. LIBRARY - BAHER GRANT:	**1,504.59**
						Total Fund SPECIAL GRANTS:	**1,504.59**
						Grand Total:	**45,269.99**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 07/31/2023

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$11,309,298.41	$1,000,000.00	$14,156,616.44	$250,000.00	$2,097,318.03
First Option Bank	$784,577.00	$3,000,000.00	$4,552,731.00	$250,000.00	$1,018,154.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$0.00	$0.00	$0.00	$0.00
First Security Bank	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
Totals	$12,093,875.41	$4,250,000.00	$18,709,347.44	$750,000.00	$3,115,472.03

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	07/31/2023	07/31/2023	GJ	JULY OPTIONAL GROUP LIFE			
	SUPER	Manual		DIFFERENCE			
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
2	07/31/2023	07/31/2023	GJ	QUARTERLY UNEMPLOYMENT TAX			
	SUPER	Manual					
				05-000-700.170	CITY	916.89	0.00
				05-000-001.000		0.00	916.89
				02-022-700.170	LIBRARY	57.53	0.00
				02-000-001.000		0.00	57.53
						974.42	974.42
3	07/31/2023	07/31/2023	GJ	SETOFF PROGRAM PAYMENT - J.ANDREWS			
	SUPER	Manual		(124.51), S. ANDREWS(104.89)			
				09-000-400.336	WATER	0.00	175.56
				09-000-001.000		175.56	0.00
				04-000-400.336	SEWER	0.00	53.84
				04-000-001.000		53.84	0.00
						229.40	229.40
4	07/31/2023	07/31/2023	GJ	JULY SALES AND COMPENSATING USE			
	SUPER	Manual		TAX			
				01-000-400.042	CITY SALES TAX	0.00	80,204.51
				01-000-400.042	CITY USE TAX	0.00	10,823.01
				01-000-400.043	COUNTY USE TAX	0.00	20,427.96
				01-000-400.043	COUNTY SALES TAX	0.00	55,900.06
				01-000-001.000		167,355.54	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	45,513.76
				90-316-001.000		45,513.76	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	STREETS PROGRAM SALES TAX	0.00	18,527.52
				90-305-001.000		18,527.52	0.00
						303,896.82	303,896.82
5	07/31/2023	07/31/2023	GJ	JULY HIGHWAY TAX			
	SUPER	Manual					
				17-000-400.410		0.00	39,906.91
				17-000-001.000		39,906.91	0.00
						39,906.91	39,906.91
6	07/31/2023	07/31/2023	GJ	JULY TRANSIENT GUEST TAX			
	SUPER	Manual					
				20-000-400.095	GUEST TAX	0.00	9,992.43
				20-000-001.000		9,992.43	0.00
						9,992.43	9,992.43
7	07/31/2023	07/31/2023	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	22.04
				90-302-001.000	CITY HALL	22.04	0.00
				90-000-001.000		0.00	37.77
				90-303-001.000	LIBRARY	37.77	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
7	07/31/2023	07/31/2023	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	26.33
				90-304-001.000	COMMUNITY CENTER	26.33	0.00
				90-000-001.000		0.00	919.40
				90-305-001.000	STREETS PROGRAM	919.40	0.00
				90-000-001.000		0.00	80.00
				90-310-001.000	TURF REPLACEMENT	80.00	0.00
				90-000-001.000		0.00	1,699.24
				90-315-001.000	PARKS/STREETS	1,699.24	0.00
						2,784.78	2,784.78
8	07/31/2023	07/31/2023	GJ	JULY POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	6,520.90
				80-101-001.000	PUBLIC WORKS	6,520.90	0.00
						6,520.90	6,520.90
9	07/31/2023	07/31/2023	GJ	CHECK CORRECTION SHAE-405-1			
	SUPER	Manual					
				09-000-400.140		0.00	1.00
				09-000-001.000		1.00	0.00
						1.00	1.00
10	07/31/2023	07/31/2023	GJ	ACCOUNT CORRECTION			
	SUPER	Manual		BAPT-1309-6			
				09-000-400.790		0.00	5.32
				09-000-001.000		5.32	0.00
						5.32	5.32
11	07/31/2023	07/31/2023	GJ	LONG FOR THE MONTH OF JULY			
	SUPER	Manual					
				09-000-400.500		0.00	2.00
				09-000-001.000		2.00	0.00
						2.00	2.00
12	07/31/2023	07/31/2023	GJ	NONSUFFICIENT FUNDS CHECKS &			
	SUPER	Manual		CHARGES			
				01-001-700.381	ADMINISTRATION	173.20	0.00
				01-004-700.381	COURT	212.00	0.00
				01-000-001.000		0.00	385.20
						385.20	385.20
13	07/31/2023	07/31/2023	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		2,797.87	0.00
				70-701-001.000	BAHER DONATION	0.00	2,797.87
						2,797.87	2,797.87
14	07/31/2023	07/31/2023	GJ	JULY POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		626,831.00	0.00
				90-315-001.000	PARKS/STREETS	0.00	626,825.00
				90-320-001.000	TRAILS	0.00	6.00
						626,831.00	626,831.00
15	07/31/2023	07/31/2023	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,504.63	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
15	07/31/2023 SUPER	07/31/2023 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-001.000		0.00	1,504.63
						1,504.63	1,504.63
16	07/31/2023 SUPER	07/31/2023 Manual	GJ	JULY SERVICE CHARGES			
				01-001-700.290	SECURITY BANK	207.45	0.00
				01-000-001.000		0.00	207.45
						207.45	207.45
17	07/31/2023 SUPER	07/31/2023 Manual	GJ	JULY HRA PREMIUMS			
				05-000-700.139		1,315.87	0.00
				05-000-001.000		0.00	1,315.87
						1,315.87	1,315.87
18	07/31/2023 SUPER	07/31/2023 Manual	GJ	JULY ELECTRONIC TRANSFER FEES			
				01-001-700.233	ADMINISTRATION	1,191.18	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	1,021.67	0.00
				01-001-700.233	UB ONLINE	1,840.23	0.00
				01-001-700.233	RESERVATIONS	381.68	0.00
				01-001-700.233	ACH	51.28	0.00
				01-000-001.000		0.00	4,486.04
						4,486.04	4,486.04
19	07/31/2023 SUPER	07/31/2023 Manual	GJ	MONTHLY INTEREST			
				01-000-400.230	SECURITY	0.00	252.04
				01-000-400.230	FIRST OPTION MMKT	0.00	858.62
				01-000-400.230	FIRST OPTION PAYROLL	0.00	214.74
				01-000-001.000		1,325.40	0.00
				27-000-400.230	SECURITY MMKT	0.00	7,677.12
				27-000-001.000		7,677.12	0.00
						9,002.52	9,002.52
20	07/31/2023 SUPER	07/31/2023 Manual	GJ	JUNE SALES TAX PAID			
				09-001-700.790	WATER	4,107.67	0.00
				09-000-001.000		0.00	4,107.67
				01-001-700.790	MISC.	272.47	0.00
				01-000-001.000		0.00	272.47
				07-000-700.790	POOL	631.42	0.00
				07-000-001.000		0.00	631.42
						5,011.56	5,011.56
					Grand Total:	1,015,856.17	1,015,856.17

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	07/28/2023	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	07/28/2023	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
				Grand Total:	155,026.62	155,026.62

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	07/31/2023	MT	1st Monthly Salary Ordinance #23-14			
	01-001-700.100			ADMINISTRATION	17,768.59	0.00
	01-001-700.110			ADMIN CLEANING	598.32	0.00
	01-001-700.120			ADMIN OT	74.79	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	39,978.04	0.00
	01-002-700.110			POLICE PT/CLEANING	233.81	0.00
	01-002-700.120			POLICE OT	5,542.45	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,078.94	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,100.53	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,463.20	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREETS DEPARTMENT	15,690.39	0.00
	01-005-700.120			STREETS DEPT OT	114.54	0.00
	01-006-700.100			PARKS DEPARTMENT	6,184.00	0.00
	01-006-700.110			PARKS DEPT PT	1,012.75	0.00
	01-006-700.120			PARKS DEPT OT	86.63	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	4,894.57	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	113,439.05
	02-022-700.100			LIBRARY	4,731.93	0.00
	02-022-700.110			LIBRARY PT	2,076.74	0.00
	02-022-700.111			LIBRARY AIDES	1,513.02	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,321.69
	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	2,467.38	0.00
	04-032-700.120			SEWER PRODUCTION OT	180.54	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,294.40	0.00
	04-033-700.120			SEWER PRODUCTION OT	352.77	0.00
	04-000-001.000				0.00	13,295.09
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	9,827.90	0.00
	07-000-700.120			POOL OT	1,867.47	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	11,695.37
	08-000-700.100			COMMUNITY CENTER	2,649.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	176.04	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,825.24
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	07/31/2023	MT	1st Monthly Salary Ordinance #23-14			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			MYERS	1,453.63	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	1,453.63
					151,030.07	151,030.07
17	07/31/2023	MT	FICA & MEDICARE JULY			
	05-000-700.150			Sal Ord #23-14 PAY 7/31/23	11,085.28	0.00
	05-000-001.000				0.00	11,085.28
	05-000-700.150			Sal Ord #23-14 PAY 7/31/23	11,298.75	0.00
	05-000-001.000				0.00	11,298.75
	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
					22,384.03	22,384.03
18	07/31/2023	MT	KPERS & KP&F for the month of July			
	05-000-700.160			KPERS CITY	6,376.47	0.00
	05-000-700.160			KPF PD	9,668.55	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	574.76	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-14 pay 7/12/23	0.00	16,619.78
	05-000-700.160			KPERS City	6,292.05	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,570.12	0.00
	05-000-700.160			KPERS Library	576.16	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-15 PAY 7/26/23	0.00	16,438.33
	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

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					33,058.11	33,058.11
19	07/31/2023	MT	2nd Monthly Salary Ordinance #23-15			
	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	41,570.74	0.00
	01-002-700.110			POLICE PT/CLEANING	205.47	0.00
	01-002-700.120			POLICE DEPT OT	5,171.27	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	2,482.92	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	12,500.57	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,463.20	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	15,286.16	0.00
	01-005-700.120			STREETS OT	343.62	0.00
	01-006-700.100			PARKS	6,184.00	0.00
	01-006-700.110			PARKS PT	1,679.25	0.00
	01-006-700.120			PARKS OT	150.74	0.00
	01-007-700.100			CEMETERY DEPT	1,832.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,681.63	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	117,770.46
	02-022-700.100			LIBRARY	4,702.61	0.00
	02-022-700.110			LIBRARY PT	2,102.58	0.00
	02-022-700.111			LIBRARY AIDES	1,498.14	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,303.33
	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	2,527.56	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,637.96	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	474.00	0.00
	04-000-001.000				0.00	13,639.52
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	10,237.64	0.00
	07-000-700.120			POOL OT	1,165.28	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	11,402.92
	08-000-700.100			COMMUNITY CTR	2,649.20	0.00
	08-000-700.110			COMM CTR CLEANING	0.00	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,649.20
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	0.00	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	07/31/2023	MT	2nd Monthly Salary Ordinance #23-15			
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					153,765.43	153,765.43
				Grand Total:	360,237.64	360,237.64

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: Roots Festival
CONTACT: Stephanie Marler, City Clerk
DATE: August 8, 2023

Mr. Lee Mott, President of the Roots Festival committee, will attend the council meeting to discuss the 34th annual Roots Festival. This is a 2 ½ day Music Festival and BBQ competition that attracts thousands of people to Paola's Park Square. The streets around the square will be closed for the event. The organizers are required to contact all of the local businesses to advise them of the street closures and to answer any questions or concerns that they may have.

The schedule of entertainment for the festival is as follows:

Friday, August 25, 2023
Noon The Cowboys
6:00 The Vincents
7:30 Ally Venable
9:00 The Georgia Thunderbolts

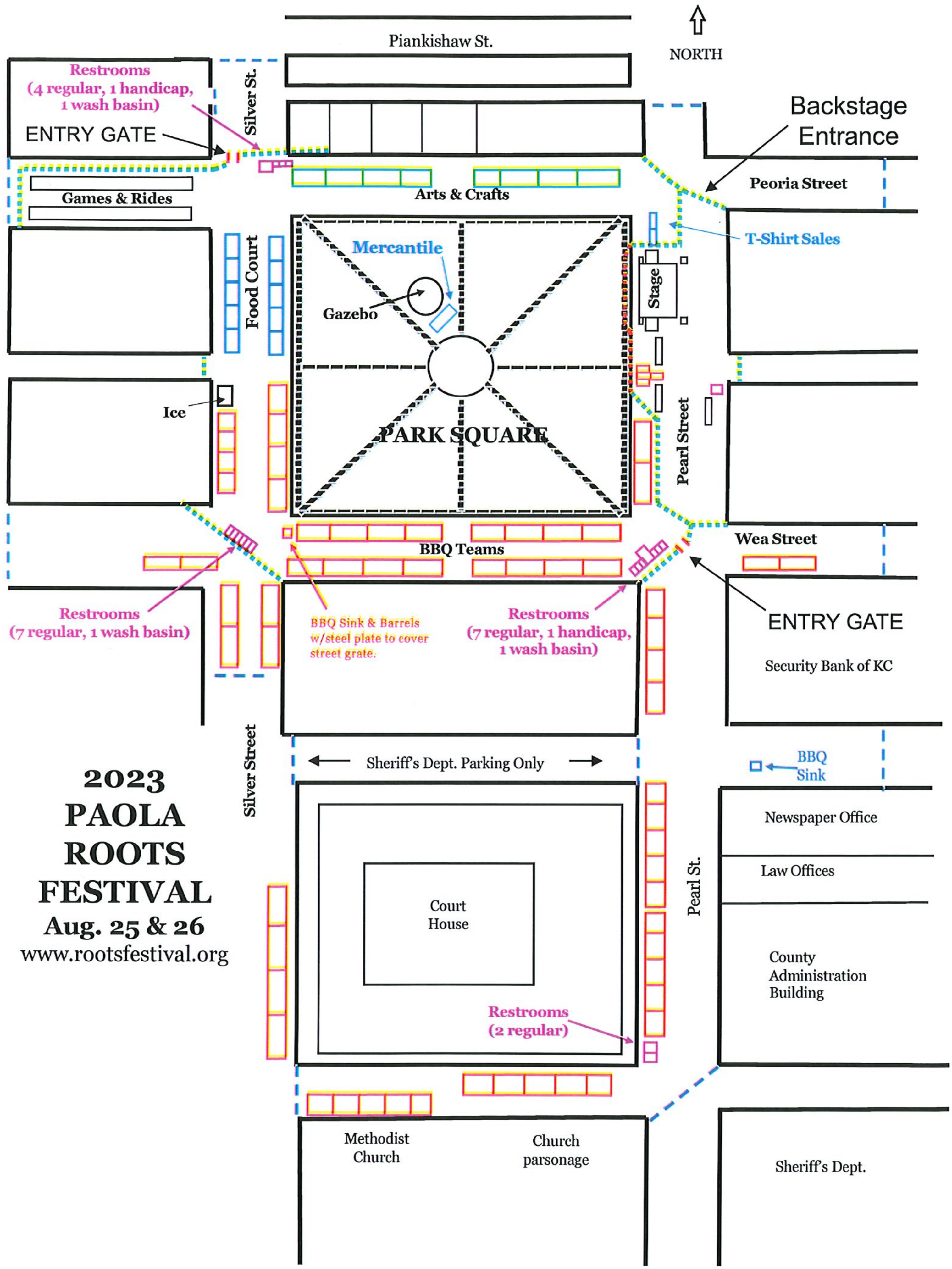
Saturday, August 26, 2023
Noon Blue Moon Allstars
1:10 The LagerRhythms
2:20 Moon Water
3:30 Howard Mahan Band
4:40 Red Dirt Rangers
6:00 The Weathered Souls
7:30 Patrice Pike Band
9:00 Paul Thorn

The Roots Festival website is www.rootsfestival.org. Tickets for the festival can be purchased online and at the gate.

2023 PAOLA ROOTS FESTIVAL

Aug. 25 & 26

www.rootsfestival.org



Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: **Confirmation of notification of EMMA filing**
CONTACT: Stephanie Marler, City Clerk
DATE: August 8, 2023

Introduction

The 2022 Financial Statement and 2022 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on July 14th.

Background

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

Issue

Pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days. In compliance with that policy, the 2022 Supplemental Operating Data was electronically filed on the Electronic Municipal Market Access (EMMA) system on July 14, 2023. This information was filed with EMMA by Raymond James. Also in compliance with that policy, I notified the City Council via email on July 17th that the filing had been completed.

Summary

The Council will need to acknowledge the confirmation of document submission at the August 8th Council Meeting to be in compliance with the Continuing Disclosure Policy.

Recommendation

It is my recommendation that the Council acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation from EMMA that the 2022 Supplemental Operating Data for the City of Paola has been submitted and filed properly with the Municipal Securities Rulemaking Board through EMMA on July 14, 2023.

Attachments

Confirmation of filing
Annual Financial Information

Kelli Manson

From: EMMANotifications@msrb.org
Sent: Friday, July 14, 2023 5:49 PM
To: Kelli Manson
Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:
https://urldefense.proofpoint.com/v2/url?u=https-3A__emma.msrb.org_ContinuingDisclosureView_ContinuingDisclosureDetails.aspx-3FsubmissionId-3DP11277673&d=DwIGaQ&c=dqndFQAGz2cg7ln6ll1EqkpBLZllP_GH8-2iqGbTww0&r=6zHmyxEVS85ETOYW9u0k18v_6CCczi44CWUXqE3URdM&m=jbtrp_n0w2rkek63QzDrvb2YdCzUW_e0Tp2L85X6Qp4&s=A7qRnJ8VdwEQ_fW0F-jqsR20scu1uGAp4ijKN-dJx6I&e=

SubmissionId: P11277673

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): 2022 Paola Operating Data for the year ended 12/31/2022

Document Name: Financial Operating Filing dated 07/14/2023
2022 Paola Operating Data.pdf posted 07/14/2023 6:44:56 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
698669	KS	PAOLA KANS
698675	KS	PAOLA KANS INDL DEV REV
698681	KS	PAOLA KANS PUB BLDG COMMN REV

The following 365 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 698669AE8, Maturity Date - 12/01/1985
Security: CUSIP - 698669AH1, Maturity Date - 06/01/1985
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EXHIBIT A

ANNUAL FINANCIAL INFORMATION

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

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

OPERATING DATA FOR THE CITY OF PAOLA, KANSAS

Assessed Valuation

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

Year	Real Property	Personal Property	Utilities	Other	Motor Vehicle	Total Assessed Valuation
2013	$41,369,468	$1,513,024	$2,577,387	$134	$5,423,927	$50,883,940
2014	41,766,486	1,031,435	2,687,332	134	5,525,450	51,010,837
2015	42,119,302	959,852	2,868,204	31,984	5,858,807	51,838,149
2016	42,936,646	981,752	3,033,878	13,300	6,068,718	53,034,294
2017	44,429,570	853,478	3,127,266	13,300	6,336,043	54,759,657
2018	46,767,839	822,805	3,191,480	13,300	6,375,372	57,170,796
2019	50,444,456	802,271	3,305,616	79	6,592,162	61,144,584
2020	52,611,221	527,329	3,485,706	79	6,566,561	63,190,896
2021	57,623,284	578,847	3,648,677	79	6,901,421	68,752,308
2022	66,423,922	591,834	4,176,957	79	6,783,759	77,976,551

Source: County Clerk

Estimated Actual Valuation

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

Year	Estimated Actual Valuation
2013	$318,024,625
2014	318,817,731
2015	323,988,431
2016	331,464,338
2017	342,247,856
2018	357,317,475
2019	382,153,650
2020	394,943,100
2021	423,451,431
2022	487,353,444

Property Tax Levies and Collections

Tax Collections:

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

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

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

***Tax Rates*:**

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

Year	General Fund	Library Fund	Bond and Interest	Employee Benefit Fund	Industrial Development	Total Levy
2013/14	25.407	4.703	6.929	6.282	0.000	43.321
2014/15	25.435	4.848	6.961	6.279	0.000	43.523
2015/16	25.276	4.796	7.319	6.211	0.000	43.602
2016/17	27.008	4.944	7.307	6.201	0.000	45.460
2017/18	27.703	4.943	7.087	6.014	0.000	45.747
2018/19	28.092	4.949	6.739	6.022	0.000	45.802
2019/20	27.747	4.898	5.774	5.928	0.000	44.347
2020/21	27.212	4.796	5.560	5.813	0.000	43.381
2021/22	32.336	4.482	4.608	1.940	0.000	43.366
2022/23	28.514	3.908	5.619	4.214	0.000	42.255

Source: County Clerk

Aggregate Tax Levies:

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

Year	City	Miami County	School District	State	Ext. Dist. #16	Rec. Comm.	Total Levy
2013/14	43.321	45.623	58.267	1.500	0.000	0.000	148.711
2014/15	43.523	45.666	54.293	1.500	0.000	0.000	144.982
2015/16	43.602	46.617	58.640	1.500	0.734	0.000	151.093
2016/17	45.460	49.452	56.602	1.500	0.749	0.000	153.763
2017/18	45.747	49.395	55.557	1.500	0.748	0.000	152.947
2018/19	45.802	48.307	54.529	1.500	0.747	0.000	150.885
2019/20	44.347	46.374	52.944	1.500	0.789	0.000	145.954
2020/21	43.381	46.373	51.942	1.500	0.773	0.000	143.969
2021/22	43.366	46.366	50.532	1.500	0.759	0.000	142.523
2022/23	42.255	40.380	50.666	1.500	0.736	0.999	136.536

Source: County Clerk

Tax Collection Record:

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

Year	Total Levy	Taxes Levied	Taxes Collected	Percent of Current Taxes Collected
2013	43.321	$1,968,939.23	$1,927,824.59	97.9%
2014	43.523	1,972,034.56	1,932,163.23	98.0%
2015	43.602	2,104,185.41	2,014,677.89	95.7%
2016	45.460	2,236,459.15	2,142,574.73	95.8%
2017	45.747	2,271,493.03	2,171,829.97	95.6%
2018	45.802	2,331,816.16	2,216,766.30	95.1%
2019	44.347	2,425,472.14	2,365,134.44	97.5%
2020	43.381	2,506,995.76	2,475,658.31	98.7%
2021	43.366	2,725,176.72	2,672,853.32	98.0%
2022	42.255	3,016,205.65	2,938,328.63	97.4%

**Collections from November 1 through January 23, 2022.*

Source: County Clerk

Paola City Council
Memorandum

Agenda Item 3-c

SUBJECT: **New Park Plaza Liquor License**
CONTACT: Stephanie Marler, City Clerk
DATE: August 8, 2023

Background

I was contacted by License Consulting Inc. regarding a change of ownership for Park Plaza Liquor at 1403 Baptiste Dr. Because a license is non transferable, the new owner is required to get a new State and City retail liquor license.

Issue

Any new liquor license must be approved by the City Council. The applicant has submitted the application and $250 fee. The fire department has completed the fire safety inspection and it was passed. The only thing left is to receive a copy of the new state permit.

The new owner will take over on September 1.

Summary

Park Plaza Liquor has new ownership, requiring new liquor license approval from the City Council.

Financial Impact (or Fiscal Note)

A $250 annual fee will be required for renewal along with collected taxes.

Recommendations

I recommend approval of the new liquor license for Park Plaza Liquor located at 1403 Baptiste Dr.

Paola City Council Memorandum

Agenda Item 3-d

SUBJECT: **Trash Rate Increase**
CONTACT: Stephanie Marler, City Clerk
DATE: August 8, 2023

Background
The City of Paola contracts with Waste Management (WM) for trash collection and disposal services. November 10, 2020 Ordinance 3166 was adopted to increase trash rates to $18.25 per month.

Issue
The contract with WM states annually a 2% increase of the rate will be applied. The current rate the City of Paola pays per customer to WM is $18.55. The Health and Sanitation fund is underfunded by $0.30 per customer.

The fund is only supported by customer collection fees. With the fluctuation of customers and the amount of people on senior rates, it is important to keep a reserve in this fund.

Summary
Rates need to be adjusted to cover the costs associated with trash & recycling pickup.

Financial Impact (or Fiscal Note)
The Health & Sanitation fund is slowly using up reserves due to the customer charge being less than the contract fee. An increase in the customer fees will help cover the fees charged for the service.

The fund also covers liability insurance, spring cleanup and transfer to the general fund for employee costs.

Recommendations
I recommend adopting Ordinance No 3210 to increase trash collection service fee from $18.25 to $20.50 beginning with the August 31, 2023 billing.

Attachments
Proposed Ordinance No. 3210

Ordinance Summary published in the Miami County Republic on August 16, 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. 3210 Summary

On August 8, 2023, the City of Paola, Kansas, adopted Ordinance No. 3210, amending Chapter 15. Utilities, Article 6. Solid Waste, Section 15-617. Charges for Collection and Disposal and establishing a Residential Service Rate of $20.50 per month. 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 Paola City Attorney Lee H. Tetwiler pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3210

AN ORDINANCE AMENDING CHAPTER 15. UTILITIES, ARTICLE 6. SOLID WASTE, SECTION 15-617. CHARGES FOR COLLECTION AND DISPOSAL, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That section 15-617 is hereby amended to read as follows:

15-617. Charges For Collection and Disposal.

(a) The city of Paola, Kansas, in providing the service of collecting and disposing of all refuse accumulated within the City for the purpose of preventing unsanitary, unsightly, hazardous, unhealthful, and dangerous conditions caused by and the accumulation of garbage and refuse, shall establish and collect a service charge or fee to defray the cost and maintenance of service and to pay any person contracting with the City for the collection and disposal of garbage and refuse, the fees and charges provided by the contract for the collection and disposal thereof.

(b) The following schedule of charges is hereby established as reasonable and in accordance with the method of garbage and refuse disposal:

(1) Residential Unit Serviced by City Provided Service. Twenty dollars and Fifty cents ($20.50) per month beginning with the August 31, 2023, billing statement.

(2) Commercial Contract Hauler of Solid Waste. Permit of one hundred fifty dollars ($150.00) per year per truck.

(3) Refer to Section 15-109 for rates for qualified low-income senior citizens.

SECTION 2. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall become effective after its passage, approval, and publication in the official city newspaper.

ADOPTED AND APPROVED by the governing body of the City of Paola this 8th day of August, 2023.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 3-e

SUBJECT: **Social Media User Policy**
CONTACT: Stephanie Marler, City Clerk
DATE: August 8, 2023

Background

The City's Employee Manual has a social media policy that addresses the use of social media for the individual user/employee on their personal pages. It does state: *Only employees of the City whose job duties require the use of such social media—and others who have received permission from the City Manager or applicable Department Head—are authorized to use those systems while on duty.*

Issue

There is currently no policy that establishes the rules and guidelines for the use of social media sites to communicate with the public as a representative of the City. On a personal account you are able to delete and block comments that are hurtful or maybe you just don't like it. As a public entity, freedom of speech is protected and could result in a lawsuit if violated.

There are only 8 instances where you could remove content placed on the city's social media page because they have no constitutional protection.

Summary

The Communication Counsel has drafted a policy based on a review of relevant case law as of May 2023. This policy will give staff guidelines to follow when representing the City of Paola on social media.

Legal Impact (or Review)

The policy was written by the Communications Counsel based on relevant case law.

Recommendations

I recommend approving Resolution No 2023-015 to adopt the terms and conditions for users of the City of Paola's social media sites.

Attachments

Proposed Resolution No 2023-015

RESOLUTION 2023-015

A RESOLUTION ADOPTING THE TERMS AND CONDITIONS FOR USERS OF THE CITY OF PAOLA SOCIAL MEDIA SITES.

WHEREAS, the Governing Body desires to adopt a social media policy to establish enforceable rules and guidelines for the use of social media sites such as Facebook, YouTube and Twitter, and any other communication media that disseminate information to the public; and

WHEREAS, the Governing Body believes that the social media policy is necessary to expand and facilitate the dissemination of information from the City of Paola to its residents, taxpayers and the general public, while at the same time assuring that communications made on behalf of the City of Paola are properly authorized and correct; and

NOW THEREFORE BE IT RESOLVED the Governing Body of the City of Paola, Kansas hereby adopts the following Terms and Conditions for Users of the City of Paola Social Media Sites.

Terms and Conditions for Users of the City of Paola's Social Media Sites

PURPOSE

Because many of our citizens and other stakeholders utilize social media for news and communications, the City of Paola has developed its own social media accounts, which help us inform the public about our work and mission. We rely on our own free speech rights to communicate our selected messages. Comments left on our social media sites reflect the views of the commenters, not the views of this agency.

City of Paola is committed to fully complying with the freedom of speech clause of the First Amendment of the U.S. Constitution and other similar legal obligations surrounding free speech. Since we follow the law, there may be times when what some people perceive to be offensive comments left by members of the public will remain visible on our social media posts, if such comments are legally protected speech.

City of Paola has an important interest in assuring the accuracy and consistency of information associated with our social media sites. These terms and conditions establish guidelines for the public's use of our social media sites in a way that balances these values.

DEFINITIONS

1. "Social media" means digital content created by us and communicated on platforms that allow sharing, commenting, and engagement by the public. Examples of social media accounts we may use are Facebook, Twitter, Instagram, YouTube, and LinkedIn.

2. “Comments” include any digital content, information, links, images, videos, or any other form of communicative content posted in reply or response to a social media account post posted by us on one of our social media sites.

3. “User” means a member of the public who views or interacts with one or more of our social media accounts.

EXPECTATIONS

1. The leaders of the City of Paola believe that honest, civil, and productive discussions provide the best environment for citizens and other stakeholders to understand the work of their government.

2. We ask commenters to consider that our social media feeds may be viewed by children and other impressionable people. Please avoid profanity, slurs, personal attacks, bullying, or use of false information.

ACCOUNTABILITY

The City of Paola commits to regularly train its employees on this policy and relevant freedom of speech caselaw and commits to hold employees accountable if they violate policy or law.

GENERAL GUIDELINES

1. These terms and conditions apply to all our social media sites. Where possible, a link to these terms and conditions will be made available as a hyperlink or posted as text somewhere on our social media accounts.

2. Users should know that social media posts we make, comments and replies to those posts, and any direct or private messages sent to us may be public records subject to applicable public records release.

3. Our social media accounts are not monitored 24/7 and no one should utilize our social media accounts to seek emergency services. Anyone in need of emergency help should call 9-1-1.

4. We do not guarantee we will respond to comments or messages sent on our social media accounts.

CONTENT MODERATION

1. **Limited Public Forum**. Our social media accounts are created and maintained as limited public forums under the caselaw pertaining to the freedom of speech clause of the First Amendment to the U.S Constitution. We invite members of the public to view and, where

possible and permitted, provide comments or other engagement on our social media posts. However, the law permits us to hide and/or delete comments that are not protected speech under the First Amendment and relevant caselaw. As a general rule, we will not hide and/or delete comments solely because such comments are critical of the City of Paola or its officials.

2. **Prohibited Content**. As indicated above, we may hide or delete:

    a. Comments expressly advocating direct violence or other illegal activity;

    b. Comments containing or linking to obscenity, which is defined as sexually explicit and/or pornographic content that is patently offensive, appeals to prurient interest, and lacks serious literary, artistic, political, or scientific value;

    c. Comments that expressly encourage or advocate our agency to illegally discriminate based on race, age, religion, gender, national origin, disability, sexual orientation, veteran status, or any other legally protected class;

    d. Comments containing links to malware and/or malicious content that affects the normal functioning of a computer system, server, or browser;

    e. Duplicate comments posted repeatedly within a short period of time;

    f. Comments containing actual defamation against a specifically named person or organization, either as determined by a court or comments that are patently defamatory by easily discovered facts;

    g. Comments that contain images or other content that violate the intellectual property or copyright rights of someone else, if the owner of that property notifies us that the property was posted in a comment on our social media account.

    h. Comments that contain a hyperlink to any website other than those controlled by the City of Paola. This will be done without regard to the viewpoint of the comment containing such a link or the content of the site to which the link redirects.

3. **Retention**. When a comment containing any of the above content is posted to our social media account, a copy or electronic record of that content may be retained or archived pursuant to our records retention policy, along with a brief description of the reason the specific content was deleted. Once documented, the content will be removed, where possible, from our social media account.

APPEAL

1. If our staff hides or deletes a user's comment pursuant to these terms and conditions, the user has the right to appeal that decision by sending an email or letter to the City Attorney within five business days.

2. Upon receipt of an appeal, our attorney will determine whether the comment at issue contained content protected by law. If the appeal is successful, the comment may (if possible) be restored for public view, or the user may be permitted to repost the comment. Upon a determination that the comment was not protected by law, the user will be notified that the appeal was denied.

3. *Blocking or Banning a User.* When we determine that a user has violated these terms and conditions on three or more occasions within a twelve-month rolling period, we may block or ban the offending user from the social media account where the violations occurred.

   If we block or ban a user, we will (a) reasonably attempt to notify the user; (b) describe the violation(s); and (c) explain the appeal process.

   If the appeal is successful and the user has not violated this policy three times within a rolling 12-month period, we will unblock or unban the user from the social media account. If the appeal is not successful, our decision will stand.

BE IT FURTHER RESOLVED that this Social Media Policy shall be provided to all departments and agencies of the City of Paola and shall be available in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2023.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

SUBJECT: **Traffic Control Device (TCD) Schedule Update**
CONTACT: Stephanie Marler, City Clerk
DATE: August 8, 2023

Issue
#1:
There is a need for additional handicapped parking spots in the municipal parking lot #2. Public Works Director, Kirk Rees suggests the Council consider the addition of 6 new spots to the traffic control device schedule. Parking spaces #2, 20, 29, 38, 47 & 55 would be reserved for handicapped parking. You will see on the map 1 green spot and the rest yellow. The green spot is existing but is not included in the TCD schedule. The yellow spots are the new ones.

#2:
The TCD schedule states spots 7 and 10 in the municipal parking lot #2 are loading zones from 9:00 am to 6:00 pm. This is no longer a necessary requirement for the current businesses and could be removed from the schedule.

#3.
Complaints have been received regarding vehicles not slowing down at the crosswalk near the new ballfields in Wallace Park. Public Works was able to install new stop signs on either side of the crosswalk to help with safety issues. These stop signs need to be added to the TCD schedule

Recommendations
I recommend approving Resolution 2023-016 amending the Traffic Control Device Schedule for the City of Paola and authorize the necessary signatures.

Attachments
Proposed Resolution 2023-016
Parking Lot Map for handicapped spaces

DRAFT

RESOLUTION 2023-016

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

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

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

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

Section 1: Schedule F-6 Parking Restrictions, Handicapped Parking of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

Handicapped Parking

Street / Intersection	Restricted Area
Municipal Parking lot #2	Parking Spaces 2, 20, 29, 38, 47 & 55

Section 2: – Loading Zones of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **REMOVE** the following:

Loading Zones

Zone Description	Restriction
Parking Stall Numbers 7 and 10 in Municipal Parking Lot No 2	Loading Zone from 9:00 am to 6:00 pm

Section 3: Schedule C – Stop Signs and Stop Lights of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

Stop Signs

Street / Intersection	Direction
Wallace Street	Eastbound and Westbound at crosswalk near turf ballfields.

Section 3: This resolution shall be effective upon approval.

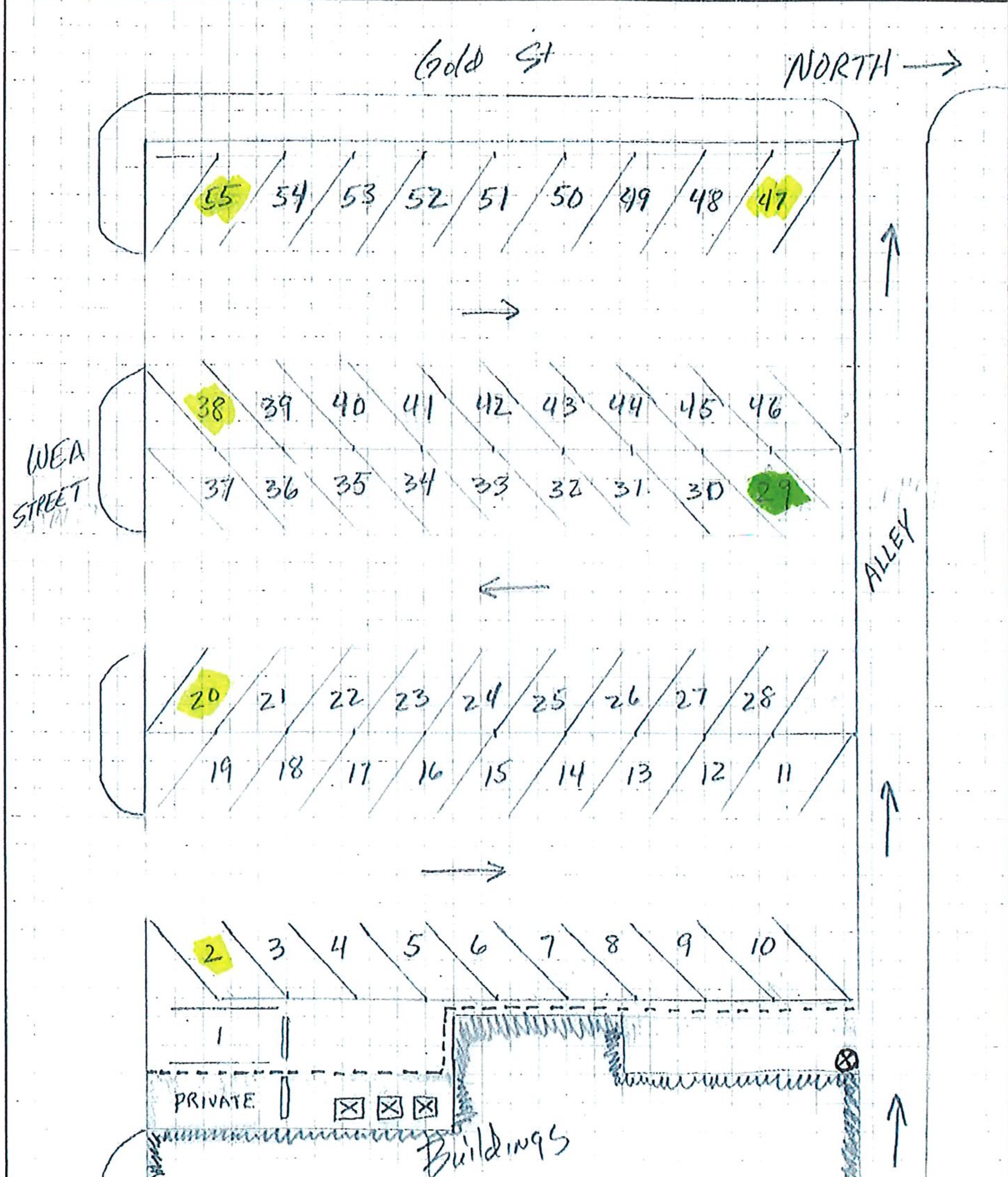
PASSED, APPROVED AND ADOPTED this 8th day of August, 2023.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

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



Paola City Council
Memorandum

SUBJECT: **CentralSquare RMS/CAD Proposal**
CONTACT: Randi Shannon, City Manager
Eric Jenkins, Police Captain
DATE: August 8, 2023

Introduction

During the planning phase of the dispatch consolidation with the Miami County Sheriff's Office (MISO), it was identified there would be a need to find a "patch" or a replacement for our current Records Management System (RMS) and our Computer Aided Dispatch system (CAD). This is essential for proper record keeping, officer safety, as well as maintaining the efficiency in providing daily police services.

Background

At the time, the City was aware that the MISO was in the process of changing RMS/CAD vendors with a Q3/Q4 target date in 2023. The decision was made at the time to wait for MISO to finalize their plan and evaluate our options at that time. This decision was made knowing our services would be temporarily hindered, but in the best interest of taxpayer dollars by avoiding a temporary fix to a permanent problem. Currently, officers are entering their own call information in an attempt to keep our records accurate. Essentially, our patrol officers are acting as dispatcher and officer while attempting to provide an emergency response. While this was the best solution during this transitional period, it is clear this is not sustainable. This dual role is unsafe in its practical application and has greatly handicaped the usefulness of our MDTs, technology that is very much required in today's policing.

Lt. Miller has contacted our current RMS/CAD vendor, Huber & Associates (Enterpol). During the initial meeting it was clear that they would not be able to provide a realistic solution to interface our RMS/CAD with the data being entered by MISO dispatch into CentralSquare.

Issue

As of this date, MISO is under contract with CentralSquare Technologies for both their RMS and CAD. They have started the data conversion process and are expecting to go live in the first quarter of 2024. Both Louisburg and Osawatomie Police Departments have also signed contracts to migrate to this system to go live along with MISO.

Migrating with the other agencies to CentralSquare is the most logical solution. This will allow our information to be entered immediately into our CAD system by MISO Emergency Dispatchers and readily accessible to our officers in real time. This migration will regain our previous capabilities and data accuracy while offering several new features not previously available to us from Huber. CentralSquare fulfills everything Huber provided and adds real time patrol unit GPS monitoring as well as crime mapping. Both of these features have been explored in the past to discover they were too costly with our current situation.

Summary

The proposal provided by CentralSquare shows an upfront cost of $55,809.00, with an annual recurring cost of $7,532.79. The current annual cost of Huber's RMS/CAD is approximately $10,521.00. CentralSquare's proposal includes a $29,250.00 fee for data conversion.

Financial Impact

The total proposal amount is $63,341.79. $55,809.00 will be paid by ARPA funds, the initial recurring cost of $7,532.79 will be paid out of the Police Department 2024 budget and will continue to be budgeted annually.

Recommendations

Staff recommends accepting the proposal from CentralSquare in the amount of $63,341.79.

Attachments

1. CentralSquare Proposal

Quote prepared on:
July 06, 2023
Quote prepared by:
Rich Smith
richard.smith@centralsquare.com

Quote #: Q-139838
Primary Quoted Solution: PSJ Pro
Quote expires on: September 11, 2023

Quote prepared for:
Marc Miller
Paola Police Department
,

DRAFT

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

ADMIN

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
1.	Administration PS Pro Core (Agency Site License) Annual Subscription Fee	1	197.76	197.76

Admin Software Total 197.76 USD

MOBILE

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
2.	Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee	6	120.00	720.00
3.	Mobile PS Pro AVL Annual Subscription Fee	4	70.68	282.72
4.	Mobile PS Pro CAD Annual Subscription Fee	4	159.04	636.16
5.	Mobile PS Pro Mapping Annual Subscription Fee	4	256.84	1,027.36
6.	Mobile PS Pro NCIC Annual Subscription Fee	4	0.00	0.00
7.	Mobile PS Pro Records Annual Subscription Fee	4	335.74	1,342.96

Mobile Software Total 4,009.20 USD

RMS

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
8.	Records PS Pro Advanced (Agency Site License) Annual Subscription Fee	1	565.44	565.44
9.	Records PS Pro Core (Agency Site License) Annual Subscription Fee	1	1,696.32	1,696.32

CENTRALSQUARE

Quote prepared on:
July 06, 2023
Quote prepared by:
Rich Smith
richard.smith@centralsquare.com

RMS Software Total	2,261.76 USD

SUITE

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
10.	Community Data Platform Annual Subscription Fee	1	0.00	0.00
11.	Personnel PS Pro Core (Agency Site License) Annual Subscription Fee	1	0.00	0.00
12.	PS Pro Additional Agency KCJIS/NCIC Interface Annual Subscription Fee	1	931.02	931.02

Suite Software Total	931.02 USD

SOFTWARE SUMMARY

Software Total	**7,399.74 USD**

WHAT SERVICES ARE INCLUDED?

SERVICES

	DESCRIPTION	TOTAL
1.	Public Safety Consulting Services - Fixed Fee	13,455.00
2.	Data Conversion Enterpol RMS	29,250.00
3.	Public Safety Project Management Services - Fixed Fee	10,530.00
4.	Public Safety Technical Services - Fixed Fee	1,560.00
5.	Public Safety Training Services - Fixed Fee	7,215.00

Services Services Subtotal	62,010.00 USD
Services Services Discount	- 6,201.00 USD
Services Services Total	55,809.00 USD

SERVICES SUMMARY

Services Subtotal	62,010.00 USD
Services Discount	- 6,201.00 USD
Services Total	**55,809.00 USD**

Quote prepared on:
July 06, 2023
Quote prepared by:
Rich Smith
richard.smith@centralsquare.com

WHAT HARDWARE IS INCLUDED?

SERVER UPGRADE

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
1.	PS Pro Server Upgrade Annual Subscription Fee	1	133.05	133.05

Server Upgrade Hardware Total 133.05 USD

HARDWARE SUMMARY

Hardware Total	**133.05 USD**

QUOTE SUMMARY

Software Subtotal	7,399.74 USD
Services Subtotal	62,010.00 USD
Hardware Subtotal	133.05 USD

CENTRALSQUARE

Quote prepared on:
July 06, 2023
Quote prepared by:
Rich Smith
richard.smith@centralsquare.com

DRAFT

Quote Subtotal	69,542.79 USD
Discount	- 6,201.00 USD
Quote Total	**63,341.79 USD**

WHAT ARE THE RECURRING FEES?

TYPE	AMOUNT
FIRST YEAR MAINTENANCE TOTAL	0.00
FIRST YEAR SUBSCRIPTION TOTAL	7,532.79

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance. Renewal invoices will include this total plus any applicable uplift amount as outlined in the relevant purchase agreement.

This Quote is not intended to constitute a binding agreement. The terms herein shall only be effective once incorporated into a definitive written agreement with CentralSquare Technologies (including its subsidiaries) containing other customary commercial terms and signed by authorized representatives of both parties.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of $21.37656 will be shown as a

Quote prepared on:
July 06, 2023
Quote prepared by:
Rich Smith
richard.smith@centralsquare.com

Unit Price of $21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [ ]   No [ ]

Customer’s purchase order terms will be governed by the parties’ existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: ______________________________

Initials: __________________________________

ATTACHMENT A

Terms and Conditions for On-Prem Subscriptions

BY INDICATING YOUR ACCEPTANCE, OR BY USING THE SOFTWARE, YOU ACCEPT THE TERMS AND CONDITIONS AS STATED HEREIN.

1. **Subscription Access.** Customer is purchasing subscription priced software under this Quote. So long as Client has paid the annual subscription fees and is current at all times with the subscription fees as stated herein, CentralSquare grants to Client a limited non-exclusive, non-transferable access to use the subscription software granted in this Quote. Client understands and acknowledges no ownership or any form of intellectual property rights transfer under the terms of this Quote.

   If customer terminates this Quote in accordance with the termination for convenience provision below, customer shall be entitled to a pro-rata refund of the annual subscription fee, calculated by the remaining months in the applicable annual subscription.

2. **Termination for Convenience.** This Quote may be terminated without cause by either party by providing written notice to the other party thirty (30) days prior to the date of termination.

3. **Termination of Access Rights.** Upon termination of this Quote, (i) all rights granted herein shall terminate immediately and automatically upon the effective date of such termination; (ii) Customer's right to the accessed software granted herein shall terminate; and (iii) Customer will cease using such software and at CentralSquare's direction return or destroy the software and any supplemental confidential information or documentation.

4. **Right to Audit.** Customer shall maintain for a reasonable period, but in no event less than three (3) years after expiration or termination of this Quote, the systems, books and records necessary to accurately reflect compliance with software access and the use thereof under this Quote. Upon request, Customer shall permit CentralSquare and its directors, officers, employees, and agents to have on-site access at Customer's premises (or remote access as the case may be) during normal business hours to audit such systems, books, and records for the purpose of verifying Customer's use of the software to monitor compliance with this Quote no more than once per year. If an audit reveals that Customer has exceeded the restrictions on use or non-compliance with this Quote, Customer shall be responsible for the reimbursement of all costs related to the audit and prompt payment by Customer to CentralSquare of any underpayment.

Quote prepared on:
July 06, 2023
Quote prepared by:
Rich Smith
richard.smith@centralsquare.com

Terms and Conditions for Subscriptions

BY INDICATING YOUR ACCEPTANCE, OR BY USING THE SOFTWARE, YOU ACCEPT THE TERMS AND CONDITIONS AS STATED HEREIN.

1. **Subscription Access.** Customer has purchased subscription based software previously and is purchasing additional subscription priced software under this Agreement. So long as Client has paid the annual subscription fees and is current at all times with the subscription fees as stated herein, CentralSquare grants to Client a limited non-exclusive, non-transferable access to use the subscription software. Client understands and acknowledges no ownership or any form of intellectual property rights transfer under the terms of this Agreement.

   Annual subscription fees are invoiced upon execution and shall be invoiced on an annual basis thereafter, subject to increase at 5% year over year.

2. **Termination of Access Rights.** Upon termination or expiration, (i) all rights granted herein shall terminate immediately and automatically upon the effective date of such termination or expiration; (ii) Customer's right to the accessed software granted shall terminate; and (iii) Customer will cease using such software and at CentralSquare's direction return or destroy the software and any supplemental confidential information or documentation.

3. **Right to Audit.** Customer shall maintain for a reasonable period, but in no event less than three (3) years after expiration or termination of access, the systems, books and records necessary to accurately reflect compliance with software access and the use thereof. Upon request, Customer shall permit CentralSquare and its directors, officers, employees, and agents to have on-site access at Customer's premises (or remote access as the case may be) during normal business hours to audit such systems, books, and records for the purpose of verifying Customer's use of the Software to monitor compliance no more than once per year. If an audit reveals that Customer has exceeded the restrictions on use or non-compliance, Customer shall be responsible for the reimbursement of all costs related to the audit and prompt payment by Customer to CentralSquare of any underpayment.

Paola City Council Memorandum

Agenda Item 3-h

SUBJECT: **Digester Diffuser Replacement**
CONTACT: Kirk Rees, Public Works Director
Brett Marler, Plant Operator
DATE: August 8, 2023

Introduction

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

Summary

One of the high priority items is the replacement of the diffuser system in the digesters. The current diffuser system is making it increasingly difficult to meet treatment standards, and is causing additional strain on the blowers and motors for the digesters. Two companies were contacted for bids to clean the digesters, replace air headers, and replace all of the diffusers for both basins.

Crossland Heavy Contractors	**$205,000.00**
CAS Constructors	**$177,025.00**

Financial Impact (or Fiscal Note)

The project will be paid from the City Wastewater CIP fund.

Recommendations

Staff recommends accepting the bid from CAS Constructors LLC in the amount of $177,025.00 for the digester diffuser replacement.

Attachments

Proposals

CROSSLAND
HEAVY CONTRACTORS

Crossland Heavy Contractors
3252 Roanoke Road
Kansas City, MO 64111
Office: 816.960.4553
Cell: 913.909.5027

June 21, 2023

To: The City of Paola

Attn: Brett Marler

RE: Paola Digester Diffuser Replacement (Rev 1)

Please see attached proposal for new diffusers from Haynes Equipment. Our assumptions for this proposal are based off of the plans & specifications sent to us by The City of Paola Dated 7/12/2005. The company listed in the spec was no longer in business. We have utilized Haynes Equipment for the specified equipment and their scope and terms are attached.

Project is also assuming the following:

- Existing stainless steel supply pipe to be reused.
- Lay down area to be provided by City.
- Operations to drain digesters as needed to complete scope of work.
- On-site grit disposal location to be provided by City.
- Scope of Supply as Outlined by Haynes Equipment
- Net 30 Payment

Inclusions:

- One Mobilization
- Cleaning of debris in the digesters (2) – Assuming Approx. 18" of Grit. Excess Grit will be discussed as necessary.
- Field verification of existing equipment and measurements for new equipment
- Removal and disposal of existing diffusers
- Procurement & Installation of new diffusers (Based on Scope of Supply by Haynes Equipment)
- Startup & Testing

Exclusions:

- Sales Tax
- Process Guarantees

- Permits
- Payment and Performance Bond (Can be provided if needed)

Lump Sum Total: $205,000.00

Please feel free to call with any questions or concerns.

Regards,

Kevin McCleary
Crossland Heavy Contractors
kmccleary@heavycontractors.com

CAS CONSTRUCTORS LLC

AN ALBERICI ENTERPRISE

July 27, 2023

City of Paola
Attn: Brett Marler
19 E. Peoria St.
Paola, KS 66071

RE: Digester Diffusers
Paola, KS

Dear Brett,

CAS is pleased to offer the following scope of work in response to your request for a proposal to install new diffusers in two (2ea.) digester structures at the WWTP in Paola, KS.

The scope of work includes providing labor, materials and equipment to remove the existing Wilfley Weber diffusers in each digester structure and replace with FlexAir aeration equipment to include new PVC air distribution manifold assemblies and air header assemblies, diffusers, connectors and supports. The existing drop headers will be reused. One digester structure will be taken out of service at a time and placed back into service prior to taking the second structure out of service. Owner will be responsible to dewater each digester prior to work starting and all plant operations throughout construction. CAS will remove the remaining sludge from the digesters and power wash floor/diffuser piping. All evacuated material will be disposed of in onsite lagoon ponds. The current lead time for materials is 24 weeks. Work can be completed as soon as all materials have been received.

Proposal Price: $177,025.00*
*Breakdown as follows:
Labor - $105,789.00
Material - $71,236.00

Clarifications:

- No manufacturer's representative is included for startup.
- No AIS/BABA materials are provided in this proposal.
- No electrical work is included in this proposal.
- No painting is included in this proposal.
- Proposal does not include any tax.
- Proposal does not include bond.
- Payment terms are net 30 days after invoice, no retainage.
- Proposal valid for 14 days.

Thank you for giving CAS the opportunity to submit a proposal.

Sincerely,
CAS CONSTRUCTORS, LLC

Jamie King

Jamie King
Project Manager

3500 SW Fairlawn Road, Suite 200, Topeka, KS 66614; **Phone:** 785.354.9953 **Fax:** 785.354.1801

Paola City Council Memorandum

Agenda Item 3-i

SUBJECT: **115 W Wea Deed Acceptance**
CONTACT: Randi Shannon, City Manager
DATE: August 8, 2023

Introduction

The process for a municipality requiring the repair or removal of structures which are no longer fit for human life or which constitute a hazard to public health, safety and welfare is established under K.S.A 12-1750 et seq. The initial steps of the producer is for the governing body to review a report that is written by the enforcing officer. After reviewing the report the governing body, by resolution may set a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Background

The City Building Inspector conducted the preliminary investigation and formal report of the property located at 115 W Wea for the City Council which was reviewed at its March 14, 2023 City Council meeting. After reviewing the investigation, the City Council approved *Resolution #2023-006* setting the public hearing to be held on May 9, 2023 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071. An updated investigative report by Keith Myers, Building Inspector was presented to the City Council for review at the May 9, 2023 public hearing. After review of the report and all provided information from the public hearing, the City Council passed *Resolution #2023-010* directing the property owners to commence repair of the property within 30 days (June 16, 2023), and to have the repair completed within 60 days.

Issue

The property owners did not commence any repairs of the property within the timeline set out in *Resolution #2023-010.* Therefore the City Council had multiple discussions on whether to demolish the building, or to repair it. In order to repair the building, the City has to take ownership of the property and will be financially responsible for all of the back taxes, future expenses of the property. If the Council would like to demolish the building, its cost of the demolition would be assessed as a special assessment to the lot or parcel of land upon which the structure is located.

Summary

The current owners, Thomas and Jennifer Wright, utilized Eland Title Company, LLC. to have a Quit Claim Deed prepared in order to deed the property to the City of Paola. In order for the City to take over ownership of the property, the back taxes will have to be paid at the time the deed is recorded with Miam County. The total back taxes that will need to be paid are $13,965.15.

Discussion

Does the City Council wish to accept the Quit Claim Deed from Thomas and Jennifer Wright for the property located at 115 W Wea, and pay the back taxes in the amount of $13,965.15.

Legal Impact (or Review)

The City has followed the process established under K.S.A 12-1750 et seq.

Financial Impact (or Fiscal Note)

The $13,965.15 of back taxes, and the future repair work for the building will be paid from ARPA funds.

Alternatives

City Council can not accept the deed, and advise staff to move forward with the process to demolish the building.

Recommendations

Staff recommends accepting the Quit Claim Deed from Thomas and Jennifer Wright for the property located at 115 W Wea, and pay the back taxes in the amount of $13,965.15.

Paola City Council Memorandum

Agenda Item 3-j

SUBJECT: **Salary of Governing Body, *Ordinance #3211***
CONTACT: Randi Shannon, City Manager
DATE: August 8, 2023

Introduction
The salary of the Governing Body is voted on by the City Council and adopted into the Municipal code of the City of Paola per Ordinance.

Background
The Paola City Council adopted Ordinance #2674 in 1997, establishing the salary of the Governing Body effective April 14, 1998. The salary for each Council Member was set to one hundred thirty-five dollars ($135.00) per month, and the Mayor was set to receive one hundred fifty dollars ($150.00) per month.

Summary
Per the discussion at the City Council Work session on Tuesday, August 2nd, the Council reviewed other municipal compensation rates, as well as took into consideration the amount of time that has passed from the establishment of the rates. The proposed changes would be to set the annual salary for each Council Member to four thousand dollars, ($4,000), and six thousand ($6,000) for the Mayor effective December 31, 2023.

Financial Impact
The total annual compensation for the Governing Body will increase from $8,280.00 to $30,000 starting January 1, 2024.

Alternatives
1. City Council could not adopt ***Ordinance #3211***
2. City Council could propose alternative salaries

Recommendations
Staff recommends adopting ***Ordinance #3211*** setting the annual salary for each Council Member to $4,000 and $6,000 for the Mayor effective December 31, 2023.

Attachments
1. Draft ***Ordinance #3211***

DRAFT

(Published in the Miami County Republic on August 16, 2023)

ORDINANCE NO. 3211

AN ORDINANCE AMENDING CHAPTER 1. ADMINISTRATION 2. GOVERNING BODY, SECTION 1-201. GOVERNING BODY, 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 1-201 is hereby amended to read as follows:

1-201. Governing body.

The governing body of the city shall consist of the mayor and four councilmembers, as provided by the laws of Kansas for Cities of the Second Class having the statutory Council-Manager plan of Government, to be elected as set out in chapter 6 of this code.

a) Effective December 31, 2023, the salary for each Councilmember shall be four thousand dollars ($4,000.00) per year, and the Mayor shall receive six thousand dollars ($6,000.00) per year.

SECTION 2. Any and 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.

PASSED by the Governing Body of the City of Paola this 8th day of August, 2023.

APPROVED by the Mayor of the City of Paola this 8th day of August, 2023.

____

Leigh House, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

CASH TRANSACTIONS REPORT

JULY 2023

MONTH: JULY
8/4/2023

City of Paola
10:13 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,377,144.32	2,038,003.20	2,156,693.89	2,258,453.63
Total Dept: 000	2,377,144.32	2,038,003.20	2,156,693.89	2,258,453.63
Fund: 01	2,377,144.32	2,038,003.20	2,156,693.89	2,258,453.63
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	219,765.93	778.23	27,611.98	192,932.18
Total Dept: 000	219,765.93	778.23	27,611.98	192,932.18
Fund: 02	219,765.93	778.23	27,611.98	192,932.18
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	990,247.77	111,577.59	63,474.35	1,038,351.01
Total Dept: 000	990,247.77	111,577.59	63,474.35	1,038,351.01
Fund: 04	990,247.77	111,577.59	63,474.35	1,038,351.01
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	689,081.18	70,144.60	92,519.94	666,705.84
Total Dept: 000	689,081.18	70,144.60	92,519.94	666,705.84
Fund: 05	689,081.18	70,144.60	92,519.94	666,705.84
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	778,707.44	2,788.98	680,850.00	100,646.42
Total Dept: 000	778,707.44	2,788.98	680,850.00	100,646.42
Fund: 06	778,707.44	2,788.98	680,850.00	100,646.42
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	70,123.33	13,166.53	34,687.78	48,602.08
Total Dept: 000	70,123.33	13,166.53	34,687.78	48,602.08
Fund: 07	70,123.33	13,166.53	34,687.78	48,602.08
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	-600.13	12,292.83	10,066.01	1,626.69
Total Dept: 000	-600.13	12,292.83	10,066.01	1,626.69
Fund: 08	-600.13	12,292.83	10,066.01	1,626.69
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	355,662.46	200,937.30	197,287.72	359,312.04
Total Dept: 000	355,662.46	200,937.30	197,287.72	359,312.04

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	355,662.46	200,937.30	197,287.72	359,312.04
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	299,635.70	7,525.63	0.00	307,161.33
Total Dept: 000	299,635.70	7,525.63	0.00	307,161.33
Fund: 12	299,635.70	7,525.63	0.00	307,161.33
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	79,040.10	34,751.94	35,582.69	78,209.35
Total Dept: 000	79,040.10	34,751.94	35,582.69	78,209.35
Fund: 13	79,040.10	34,751.94	35,582.69	78,209.35
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	-447.65	137.15	0.00	-310.50
Total Dept: 000	-447.65	137.15	0.00	-310.50
Fund: 14	-447.65	137.15	0.00	-310.50
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	209,753.06	287.83	0.00	210,040.89
Total Dept: 000	209,753.06	287.83	0.00	210,040.89
Fund: 15	209,753.06	287.83	0.00	210,040.89
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	875,255.06	1,201.06	12,970.00	863,486.12
Total Dept: 000	875,255.06	1,201.06	12,970.00	863,486.12
Fund: 16	875,255.06	1,201.06	12,970.00	863,486.12
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	115,464.57	40,065.36	0.00	155,529.93
Total Dept: 000	115,464.57	40,065.36	0.00	155,529.93
Fund: 17	115,464.57	40,065.36	0.00	155,529.93
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,559.58	6.26	0.00	4,565.84

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,559.58	6.26	0.00	4,565.84
Fund: 18	4,559.58	6.26	0.00	4,565.84
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	41,640.54	10,049.57	5,000.00	46,690.11
Total Dept: 000	41,640.54	10,049.57	5,000.00	46,690.11
Fund: 20	41,640.54	10,049.57	5,000.00	46,690.11
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	162,806.10	12,723.41	0.00	175,529.51
Total Dept: 000	162,806.10	12,723.41	0.00	175,529.51
Fund: 23	162,806.10	12,723.41	0.00	175,529.51
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	638,818.97	0.00	4,200.00	634,618.97
Total Dept: 000	638,818.97	0.00	4,200.00	634,618.97
Fund: 26	638,818.97	0.00	4,200.00	634,618.97
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,808,670.50	7,677.12	29,816.82	4,786,530.80
Total Dept: 000	4,808,670.50	7,677.12	29,816.82	4,786,530.80
Fund: 27	4,808,670.50	7,677.12	29,816.82	4,786,530.80
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 39	0.00	0.00	0.00	0.00
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	12.86	0.00	0.00	12.86
Total Dept: 000	12.86	0.00	0.00	12.86
Fund: 45	12.86	0.00	0.00	12.86
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,270.11	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	2,308.86	3.17	0.00	2,312.03
Total Dept: 000	2,308.86	3.17	0.00	2,312.03
Fund: 47	2,308.86	3.17	0.00	2,312.03
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	2,797.87	2,797.87	0.00
Total Dept: 000	0.00	2,797.87	2,797.87	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	47,015.66	0.00	2,797.87	44,217.79
Total Dept: 701	47,015.66	0.00	2,797.87	44,217.79
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	1,355.74	0.00	0.00	1,355.74
Total Dept: 703	1,355.74	0.00	0.00	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	62,986.30	2,797.87	5,595.74	60,188.43
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	6,520.90	6,520.90	0.00
Total Dept: 000	0.00	6,520.90	6,520.90	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	266,073.41	6,520.90	0.00	272,594.31
Total Dept: 101	266,073.41	6,520.90	0.00	272,594.31
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	13,041.80	6,520.90	338,008.37
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	629,615.78	629,615.78	0.00
Total Dept: 000	0.00	629,615.78	629,615.78	0.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	16,060.75	22.04	0.00	16,082.79
Total Dept: 302	16,060.75	22.04	0.00	16,082.79
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,523.54	37.77	0.00	27,561.31
Total Dept: 303	27,523.54	37.77	0.00	27,561.31
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,188.99	26.33	0.00	19,215.32
Total Dept: 304	19,188.99	26.33	0.00	19,215.32
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	670,000.28	19,446.92	0.00	689,447.20
Total Dept: 305	670,000.28	19,446.92	0.00	689,447.20
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	80.00	0.00	80.00
Total Dept: 310	0.00	80.00	0.00	80.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,238,300.26	61,699.24	626,825.00	673,174.50
Total Dept: 315	1,238,300.26	61,699.24	626,825.00	673,174.50
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	849,945.70	45,513.76	0.00	895,459.46
Total Dept: 316	849,945.70	45,513.76	0.00	895,459.46
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,692.35	0.00	0.00	8,692.35
Total Dept: 317	8,692.35	0.00	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	19,489.52	0.00	6.00	19,483.52
Total Dept: 320	19,489.52	0.00	6.00	19,483.52
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	-71,746.59	0.00	0.00	-71,746.59
Total Dept: 327	-71,746.59	0.00	0.00	-71,746.59
Dept: 328 Dog Park				
001.000 CASH	522.08	0.00	0.00	522.08
Total Dept: 328	522.08	0.00	0.00	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

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	2,968,178.09	756,441.84	1,256,446.78	2,468,173.15
Grand Totals:	16,083,572.52	3,336,399.27	4,619,324.60	14,800,647.19

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	591,395.00	591,395.00	441,306.82	0.00	0.00	150,088.18	74.6
400.020 CURRENT TAXES	2,030,000.00	2,030,000.00	1,952,670.82	0.00	0.00	77,329.18	96.2
400.021 DELINQUENT TAXES	12,500.00	12,500.00	17,116.17	0.00	0.00	-4,616.17	136.9
400.030 MOTOR VEHICLE/RV TAX	172,092.00	172,092.00	104,635.44	0.00	0.00	67,456.56	60.8
400.042 CITY SALES TAX	900,000.00	900,000.00	599,058.58	91,027.52	0.00	300,941.42	66.6
400.043 COUNTY SALES TAX	675,000.00	675,000.00	511,397.03	76,328.02	0.00	163,602.97	75.8
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	0.00	0.00	11,583.75	47.3
400.070 FRANCHISE TAX	440,000.00	440,000.00	315,427.49	43,762.79	0.00	124,572.51	71.7
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	0.00	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	615.00	40.00	0.00	885.00	41.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	22,400.00	2,300.00	0.00	12,600.00	64.0
400.120 LAKE PERMITS	45,000.00	45,000.00	58,178.00	9,828.00	0.00	-13,178.00	129.3
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	93,236.37	10,136.84	0.00	-13,236.37	116.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	2,440.59	116.50	0.00	-1,440.59	244.1
400.180 FINES & FEES	180,000.00	180,000.00	103,583.29	14,867.00	0.00	76,416.71	57.5
400.181 COURT COSTS	45,000.00	45,000.00	19,800.00	3,180.00	0.00	25,200.00	44.0
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	33,546.22	6,075.14	0.00	18,453.78	64.5
400.210 CEMETERY	15,000.00	15,000.00	9,485.00	3,400.00	0.00	5,515.00	63.2
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	50,440.71	155.39	0.00	39,559.29	56.0
400.230 INTEREST INCOME	5,000.00	5,000.00	21,416.69	4,587.41	0.00	-16,416.69	428.3
400.240 IN LIEU OF TAX	22,000.00	22,000.00	30,697.59	0.00	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	16,862.73	3,798.77	0.00	23,137.27	42.2
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	2,581.68	192.92	0.00	418.32	86.1
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	6,466.00	40.00	0.00	-5,966.00	1293.2
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	1,199.48	329.26	0.00	1,300.52	48.0
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,492,087.00	5,492,087.00	4,430,904.70	270,165.56	0.00	1,061,182.30	80.7
Dept: 000	5,492,087.00	5,492,087.00	4,430,904.70	270,165.56	0.00	1,061,182.30	80.7
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	45,000.00	45,000.00	30,781.75	200.00	0.00	14,218.25	68.4
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,890.00	280.00	0.00	610.00	75.6

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	47,500.00	47,500.00	32,671.75	480.00	0.00	14,828.25	68.8
POLICE DEPARTMENT	47,500.00	47,500.00	32,671.75	480.00	0.00	14,828.25	68.8
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	4,247.50	0.00	0.00	-3,497.50	566.3
400.330 REIMBURSED EXPENSE	500.00	500.00	2,150.00	1,425.00	0.00	-1,650.00	430.0
Acct Class: 0000	1,250.00	1,250.00	6,397.50	1,425.00	0.00	-5,147.50	511.8
FIRE DEPARTMENT	1,250.00	1,250.00	6,397.50	1,425.00	0.00	-5,147.50	511.8
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	12,000.00	12,000.00	10,920.83	1,761.38	0.00	1,079.17	91.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	12,000.00	12,000.00	10,920.83	1,761.38	0.00	1,079.17	91.0
COMMUNITY DEVELOPMENT	12,000.00	12,000.00	10,920.83	1,761.38	0.00	1,079.17	91.0
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	5,552,837.00	5,552,837.00	4,480,894.78	273,831.94	0.00	1,071,942.22	80.7
Revenues	5,552,837.00	5,552,837.00	4,480,894.78	273,831.94	0.00	1,071,942.22	80.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	414,000.00	414,000.00	239,389.40	35,537.18	0.00	174,610.60	57.8
700.110 PART TIME HELP	7,900.00	7,900.00	8,875.08	1,213.26	0.00	-975.08	112.3
700.120 OVERTIME	100.00	100.00	274.23	124.65	0.00	-174.23	274.2
700.130 OTHER PERSONAL SERV.	8,500.00	8,500.00	4,458.58	636.94	0.00	4,041.42	52.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	430,500.00	430,500.00	252,997.29	37,512.03	0.00	177,502.71	58.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	1,450.00	0.00	0.00	3,550.00	29.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	3,812.50	625.00	0.00	9,187.50	29.3
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	3,276.21	470.55	0.00	4,723.79	41.0
700.233 CREDIT CARD TRANSATION FEES	23,000.00	23,000.00	23,915.32	4,486.04	0.00	-915.32	104.0
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	5,237.83	264.00	0.00	4,762.17	52.4
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	5,140.14	785.79	0.00	5,859.86	46.7
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	43,319.35	2,492.77	0.00	9,680.65	81.7
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	972.50	141.43	0.00	7,027.50	12.2
700.293 STREET LIGHTS	165,000.00	165,000.00	86,994.17	12,414.28	0.00	78,005.83	52.7
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	193,941.78	21,679.86	0.00	122,658.22	61.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	1,073.67	129.05	0.00	5,926.33	15.3
700.301 POSTAGE	3,000.00	3,000.00	2,761.30	212.36	0.00	238.70	92.0
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	1,580.63	252.29	0.00	1,419.37	52.7
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	0.00	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	8,063.81	593.70	0.00	9,536.19	45.8
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	500.00	500.00	1,657.59	0.00	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	0.00	0.00	-1,157.59	331.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	2,869.67	173.20	0.00	1,130.33	71.7
700.500 REFUNDS	100.00	100.00	129.50	129.50	0.00	-29.50	129.5
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	2,999.17	302.70	0.00	1,100.83	73.2
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	902.14	272.47	0.00	1,597.86	36.1
TAXES	2,500.00	2,500.00	902.14	272.47	0.00	1,597.86	36.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	210,080.00	210,080.00	122,546.62	17,506.66	0.00	87,533.38	58.3
TRANSFERS	210,080.00	210,080.00	122,546.62	17,506.66	0.00	87,533.38	58.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	7,916.10	0.00	0.00	-7,416.10	1583.2
MISCELLANEOUS	500.00	500.00	7,916.10	0.00	0.00	-7,416.10	1,583.2
ADMINISTRATION	982,380.00	982,380.00	591,024.50	77,867.42	0.00	391,355.50	60.2
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	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
Acct Class: 0000	18,200.00	18,200.00	2,497.80	0.00	0.00	15,702.20	13.7
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,175,000.00	1,175,000.00	529,451.97	81,548.78	0.00	645,548.03	45.1
700.110 PART TIME HELP	7,500.00	7,500.00	2,826.96	439.28	0.00	4,673.04	37.7
700.120 OVERTIME	65,000.00	65,000.00	73,026.64	10,713.72	0.00	-8,026.64	112.3
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	18,498.16	5,561.86	0.00	16,501.84	52.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,282,500.00	1,282,500.00	623,803.73	98,263.64	0.00	658,696.27	48.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	402.97	0.00	0.00	1,597.03	20.1
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	10,476.30	1,403.47	0.00	9,523.70	52.4
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	8,650.48	689.93	0.00	9,349.52	48.1
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	4,960.00	40.00	0.00	7,040.00	41.3
700.280 UTILITIES	26,000.00	26,000.00	14,677.67	3,004.68	0.00	11,322.33	56.5
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	127,459.77	1,422.99	0.00	-47,459.77	159.3
CONTRACTUAL SERVICES	236,000.00	236,000.00	240,275.57	6,561.07	0.00	-4,275.57	101.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	1,364.47	492.78	0.00	2,835.53	32.5
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	8,437.28	1,009.72	0.00	4,062.72	67.5
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	5,544.81	998.15	0.00	4,455.19	55.4
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	7,927.43	95.00	0.00	8,072.57	49.5
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	21,276.69	6,529.05	0.00	11,223.31	65.5
700.370 UNIFORMS	10,200.00	10,200.00	4,034.64	376.53	0.00	6,165.36	39.6
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	14,022.91	698.30	0.00	5,977.09	70.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	116,100.00	116,100.00	65,428.79	10,199.53	0.00	50,671.21	56.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	119.99	0.00	0.00	1,880.01	6.0
700.402 COMPUTER EQUIP / SOFTWARE	22,000.00	22,000.00	5,720.39	1,519.98	0.00	16,279.61	26.0
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	1,608.25	268.00	0.00	3,391.75	32.2

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CAPITAL OUTLAY	39,000.00	39,000.00	7,448.63	1,787.98	0.00	31,551.37	19.1
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	145,833.31	20,833.33	0.00	104,166.69	58.3
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	145,833.31	20,833.33	0.00	104,166.69	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	1,944,300.00	1,944,300.00	1,085,287.83	137,645.55	0.00	859,012.17	55.8
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	300,000.00	300,000.00	145,225.52	23,601.10	0.00	154,774.48	48.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	300,000.00	300,000.00	145,225.52	23,601.10	0.00	154,774.48	48.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	2,810.57	418.97	0.00	1,689.43	62.5
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	8,105.30	99.16	0.00	-105.30	101.3
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	13,466.00	1,535.39	0.00	4,534.00	74.8
700.290 OTHER CONTRACTUALS	17,000.00	17,000.00	6,491.63	1,106.41	0.00	10,508.37	38.2
CONTRACTUAL SERVICES	64,200.00	64,200.00	48,470.22	3,159.93	0.00	15,729.78	75.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	256.56	16.53	0.00	743.44	25.7
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	5,814.91	2,474.09	0.00	13,185.09	30.6
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	339.12	2.98	0.00	4,660.88	6.8
700.320 EQUIPMENT MAINTENANCE	7,000.00	7,000.00	2,776.12	870.96	0.00	4,223.88	39.7
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	745.00	180.00	0.00	4,255.00	14.9
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	7,639.37	0.00	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	1,810.01	616.72	0.00	2,189.99	45.3
700.351 RURAL FUEL	3,500.00	3,500.00	1,495.07	567.14	0.00	2,004.93	42.7
700.370 UNIFORMS	7,500.00	7,500.00	4,450.11	80.20	0.00	3,049.89	59.3
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	4,128.84	291.86	0.00	13,871.16	22.9
SUPPLIES	87,800.00	87,800.00	29,842.63	5,100.48	0.00	57,957.37	34.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,000.00	4,000.00	2,133.98	0.00	0.00	1,866.02	53.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	42.47	0.00	0.00	-42.47	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	4,000.00	4,000.00	2,176.45	0.00	0.00	1,823.55	54.4
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	456,000.00	456,000.00	225,714.82	31,861.51	0.00	230,285.18	49.5
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	33,905.60	6,926.40	0.00	13,794.40	71.1
700.110 PART TIME HELP	39,600.00	39,600.00	20,527.22	2,932.46	0.00	19,072.78	51.8
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	54,432.82	9,858.86	0.00	32,867.18	62.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	40,652.98	5,962.78	0.00	49,347.02	45.2
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	15,684.12	1,360.00	0.00	9,315.88	62.7
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	4,596.76	0.00	0.00	11,403.24	28.7
CONTRACTUAL SERVICES	132,000.00	132,000.00	61,094.05	7,322.78	0.00	70,905.95	46.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	1,556.51	0.00	0.00	-56.51	103.8
700.301 POSTAGE	850.00	850.00	850.00	450.00	0.00	0.00	100.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	360.00	0.00	0.00	640.00	36.0
SUPPLIES	3,350.00	3,350.00	2,766.51	450.00	0.00	583.49	82.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	212.00	212.00	0.00	-212.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	212.00	212.00	0.00	-212.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	19,400.00	19,400.00	11,316.69	1,616.67	0.00	8,083.31	58.3
TRANSFERS	19,400.00	19,400.00	11,316.69	1,616.67	0.00	8,083.31	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	243,550.00	243,550.00	129,822.07	19,460.31	0.00	113,727.93	53.3
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	506,000.00	506,000.00	209,629.35	30,976.55	0.00	296,370.65	41.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	2,136.31	458.16	0.00	4,363.69	32.9
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	512,500.00	512,500.00	211,765.66	31,434.71	0.00	300,734.34	41.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	2,555.21	439.46	0.00	944.79	73.0
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	375.50	0.00	0.00	1,424.50	20.9
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	18,400.00	18,400.00	14,454.35	0.00	0.00	3,945.65	78.6
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	15,000.00	15,000.00	8,084.94	1,238.19	0.00	6,915.06	53.9
700.290 OTHER CONTRACTUALS	10,000.00	10,000.00	3,660.06	2,496.68	0.00	6,339.94	36.6
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	51,700.00	51,700.00	29,130.06	4,174.33	0.00	22,569.94	56.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	247.50	0.00	0.00	752.50	24.8
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	27,000.00	27,000.00	11,104.64	3,373.20	0.00	15,895.36	41.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	2,492.13	234.35	0.00	4,507.87	35.6
700.316 SNOW/ICE CONTROL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	11,999.95	1,798.90	0.00	14,000.05	46.2
700.325 TRAFFIC EXPENSE	12,000.00	12,000.00	9,186.61	0.00	0.00	2,813.39	76.6
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,397.27	0.00	0.00	2,102.73	39.9
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	33,000.00	33,000.00	27,563.98	7,080.12	0.00	5,436.02	83.5
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	9,016.81	1,808.39	0.00	17,983.19	33.4
700.370 UNIFORMS	3,800.00	3,800.00	1,841.40	186.58	0.00	1,958.60	48.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	152,800.00	152,800.00	74,850.29	14,481.54	0.00	77,949.71	49.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,065.57	83.33	0.00	-65.57	106.6
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	25,000.00	25,000.00	10,655.83	0.00	0.00	14,344.17	42.6
CAPITAL OUTLAY	26,500.00	26,500.00	11,721.40	83.33	0.00	14,778.60	44.2
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	110,000.00	110,000.00	64,166.69	9,166.67	0.00	45,833.31	58.3
TRANSFERS	162,000.00	162,000.00	116,166.69	9,166.67	0.00	45,833.31	71.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	905,800.00	905,800.00	443,634.10	59,340.58	0.00	462,165.90	49.0
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	206,400.00	206,400.00	86,891.17	12,368.00	0.00	119,508.83	42.1
700.110 PART TIME HELP	25,000.00	25,000.00	8,035.50	2,692.00	0.00	16,964.50	32.1
700.120 OVERTIME	1,200.00	1,200.00	604.48	237.37	0.00	595.52	50.4
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	232,600.00	232,600.00	95,531.15	15,297.37	0.00	137,068.85	41.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,229.02	328.68	0.00	270.98	89.2
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	603.44	0.00	0.00	396.56	60.3
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.260 INSURANCE	10,400.00	10,400.00	13,520.70	0.00	0.00	-3,120.70	130.0
700.265 LEASE PAYMENTS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.280 UTILITIES	36,000.00	36,000.00	19,858.49	4,736.29	0.00	16,141.51	55.2
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	14,295.09	6,332.44	0.00	15,704.91	47.7
700.295 TREE CARE	6,000.00	6,000.00	3,096.00	0.00	0.00	2,904.00	51.6
CONTRACTUAL SERVICES	95,600.00	95,600.00	53,602.74	11,397.41	0.00	41,997.26	56.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	202.51	0.00	0.00	197.49	50.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	10,520.08	1,529.85	0.00	1,479.92	87.7
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	1,185.02	39.98	0.00	3,814.98	23.7
700.313 PLANT MATERIALS	4,000.00	4,000.00	2,009.77	0.00	0.00	1,990.23	50.2
700.314 CONSUMABLES	1,500.00	1,500.00	333.73	0.00	0.00	1,166.27	22.2
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	2,214.06	162.80	0.00	785.94	73.8
700.320 EQUIPMENT MAINTENANCE	9,500.00	9,500.00	8,625.30	1,792.68	0.00	874.70	90.8
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	1,601.56	411.81	0.00	6,398.44	20.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,000.00	2,000.00	1,801.50	1,554.00	0.00	198.50	90.1
700.350 MOTOR FUEL & LUB	18,500.00	18,500.00	7,515.15	1,561.66	0.00	10,984.85	40.6
700.370 UNIFORMS	1,400.00	1,400.00	506.37	48.15	0.00	893.63	36.2
SUPPLIES	65,300.00	65,300.00	36,515.05	7,100.93	0.00	28,784.95	55.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,172.04	368.33	0.00	-172.04	117.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	13,937.00	0.00	0.00	6,063.00	69.7
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	15,109.04	368.33	0.00	5,890.96	71.9
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	20.00	0.00	0.00	280.00	6.7
OTHER	300.00	300.00	20.00	0.00	0.00	280.00	6.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	70,000.00	70,000.00	40,833.31	5,833.33	0.00	29,166.69	58.3
TRANSFERS	125,000.00	125,000.00	95,833.31	5,833.33	0.00	29,166.69	76.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	1,222.74	0.00	0.00	-722.74	244.5
MISCELLANEOUS	500.00	500.00	1,222.74	0.00	0.00	-722.74	244.5
PARKS & GROUNDS	540,300.00	540,300.00	297,834.03	39,997.37	0.00	242,465.97	55.1
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	59,800.00	59,800.00	25,659.20	3,665.60	0.00	34,140.80	42.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	378.02	0.00	0.00	1,621.98	18.9
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	61,800.00	61,800.00	26,037.22	3,665.60	0.00	35,762.78	42.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	76.00	76.00	0.00	24.00	76.0
700.260 INSURANCE	900.00	900.00	2,213.39	0.00	0.00	-1,313.39	245.9
700.265 LEASE PAYMENTS	30,000.00	30,000.00	24,799.20	0.00	0.00	5,200.80	82.7
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
CONTRACTUAL SERVICES	34,700.00	34,700.00	27,088.59	76.00	0.00	7,611.41	78.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	211.14	111.17	0.00	1,288.86	14.1
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	267.40	0.00	0.00	732.60	26.7
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	1,571.05	487.75	0.00	1,428.95	52.4
700.370 UNIFORMS	350.00	350.00	225.48	20.34	0.00	124.52	64.4
SUPPLIES	11,350.00	11,350.00	2,275.07	619.26	0.00	9,074.93	20.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
OTHER	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	16,000.00	16,000.00	9,333.31	1,333.33	0.00	6,666.69	58.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	9,333.31	1,333.33	0.00	6,666.69	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	123,850.00	123,850.00	64,744.19	5,694.19	0.00	59,105.81	52.3
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	161,400.00	161,400.00	86,713.80	11,576.20	0.00	74,686.20	53.7
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	161,700.00	161,700.00	86,713.80	11,576.20	0.00	74,986.20	53.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	1,275.00	0.00	0.00	4,225.00	23.2
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	1,730.33	253.41	0.00	2,269.67	43.3
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	2,099.99	0.00	0.00	1,400.01	60.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	976.87	189.70	0.00	1,023.13	48.8
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	2,900.00	2,900.00	2,749.02	0.00	0.00	150.98	94.8
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	7,500.00	7,500.00	3,431.21	609.71	0.00	4,068.79	45.7
CONTRACTUAL SERVICES	26,500.00	26,500.00	12,262.42	1,052.82	0.00	14,237.58	46.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	251.23	0.00	0.00	2,248.77	10.0
700.301 POSTAGE	1,000.00	1,000.00	750.00	0.00	0.00	250.00	75.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	660.49	306.91	0.00	339.51	66.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	1,185.55	258.10	0.00	1,314.45	47.4
700.370 UNIFORMS	325.00	325.00	0.00	0.00	0.00	325.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,825.00	8,825.00	2,847.27	565.01	0.00	5,977.73	32.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	3,295.00	3,295.00	0.00	205.00	94.1
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	3,600.00	3,600.00	3,295.00	3,295.00	0.00	305.00	91.5
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	50,000.00	50,000.00	29,166.69	4,166.67	0.00	20,833.31	58.3
TRANSFERS	55,000.00	55,000.00	34,166.69	4,166.67	0.00	20,833.31	62.1
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	257,125.00	257,125.00	139,285.18	20,655.70	0.00	117,839.82	54.2
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Function:	5,455,805.00	5,455,805.00	2,977,346.72	392,522.63	0.00	2,478,458.28	54.6
Expenditures	5,455,805.00	5,455,805.00	2,977,346.72	392,522.63	0.00	2,478,458.28	54.6
Net Effect for GENERAL OPERATING	97,032.00	97,032.00	1,503,548.06	-118,690.69	0.00	-1,406,516.06	1,549.5
Change in Fund Balance:			1,503,548.06				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	82,017.00	82,017.00	87,580.74	0.00	0.00	-5,563.74	106.8
400.020 CURRENT TAXES	278,187.00	278,187.00	267,626.63	0.00	0.00	10,560.37	96.2
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,586.14	0.00	0.00	-86.14	103.4
400.030 MOTOR VEHICLE/RV TAX	24,000.00	24,000.00	14,544.19	0.00	0.00	9,455.81	60.6
400.180 FINES & FEES	200.00	200.00	401.89	28.30	0.00	-201.89	200.9
400.230 INTEREST INCOME	500.00	500.00	1,132.89	301.57	0.00	-632.89	226.6
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	38.74	23.75	0.00	-38.74	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	2,503.96	424.61	0.00	-3.96	100.2

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	149.00	0.00	0.00	-149.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	25,000.00	25,000.00	14,043.50	0.00	0.00	10,956.50	56.2
Acct Class: 0000	414,904.00	414,904.00	390,607.68	778.23	0.00	24,296.32	94.1
Dept: 000	414,904.00	414,904.00	390,607.68	778.23	0.00	24,296.32	94.1
Function:	414,904.00	414,904.00	390,607.68	778.23	0.00	24,296.32	94.1
Revenues	414,904.00	414,904.00	390,607.68	778.23	0.00	24,296.32	94.1
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	25,800.00	25,800.00	19,288.42	3,011.16	0.00	6,511.58	74.8
Acct Class: 0000	25,800.00	25,800.00	19,288.42	3,011.16	0.00	6,511.58	74.8
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	124,200.00	124,200.00	66,139.13	9,434.54	0.00	58,060.87	53.3
700.110 PART TIME HELP	60,700.00	60,700.00	26,876.26	4,179.32	0.00	33,823.74	44.3
700.120 OVERTIME	400.00	400.00	345.43	0.00	0.00	54.57	86.4
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	103.31	57.53	0.00	-103.31	0.0
700.180 RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	185,300.00	185,300.00	93,464.13	13,671.39	0.00	91,835.87	50.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	1,315.98	188.43	0.00	3,184.02	29.2
700.240 TRAINING, TRAVEL, DUES	700.00	700.00	543.99	0.00	0.00	156.01	77.7
700.255 ADVERTISING EXPENSE	800.00	800.00	555.65	266.65	0.00	244.35	69.5
700.260 INSURANCE	8,200.00	8,200.00	8,557.95	0.00	0.00	-357.95	104.4
700.280 UTILITIES	10,800.00	10,800.00	6,941.97	1,139.08	0.00	3,858.03	64.3
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	10,196.93	625.93	0.00	8,803.07	53.7
CONTRACTUAL SERVICES	44,000.00	44,000.00	28,112.47	2,220.09	0.00	15,887.53	63.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	413.48	131.94	0.00	986.52	29.5
700.301 POSTAGE	150.00	150.00	230.07	7.60	0.00	-80.07	153.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	3,300.00	3,300.00	3,665.58	494.40	0.00	-365.58	111.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	3,402.98	370.00	0.00	5,597.02	37.8
700.331 CLEANING SUPPLIES	700.00	700.00	346.65	15.72	0.00	353.35	49.5
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	10,625.37	1,974.37	0.00	9,374.63	53.1
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,124.58	152.75	0.00	375.42	75.0
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	498.45	0.00	0.00	501.55	49.8
700.347 ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	37,050.00	37,050.00	20,307.16	3,146.78	0.00	16,742.84	54.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	2,750.95	138.58	0.00	2,249.05	55.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	4,633.43	560.65	0.00	3,866.57	54.5
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,500.00	13,500.00	7,384.38	699.23	0.00	6,115.62	54.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	58,360.00	58,360.00	34,043.31	4,863.33	0.00	24,316.69	58.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	58,360.00	58,360.00	34,043.31	4,863.33	0.00	24,316.69	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	364,010.00	364,010.00	202,599.87	27,611.98	0.00	161,410.13	55.7
Function:	364,010.00	364,010.00	202,599.87	27,611.98	0.00	161,410.13	55.7
Expenditures	364,010.00	364,010.00	202,599.87	27,611.98	0.00	161,410.13	55.7
Net Effect for LIBRARY	50,894.00	50,894.00	188,007.81	-26,833.75	0.00	-137,113.81	369.4
Change in Fund Balance:			188,007.81				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	670,023.00	670,023.00	794,124.58	0.00	0.00	-124,101.58	118.5
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	146,955.28	7,500.00	0.00	-116,955.28	489.9
400.172 INSPECTION CHARGES	1,000.00	1,000.00	2,000.00	200.00	0.00	-1,000.00	200.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,300,000.00	1,300,000.00	705,618.28	102,464.89	0.00	594,381.72	54.3
400.230 INTEREST INCOME	1,000.00	1,000.00	5,309.37	1,358.86	0.00	-4,309.37	530.9
400.330 REIMBURSED EXPENSE	0.00	0.00	330.72	0.00	0.00	-330.72	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	1,701.25	53.84	0.00	1,298.75	56.7
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,005,023.00	2,005,023.00	1,656,039.48	111,577.59	0.00	348,983.52	82.6
Dept: 000	2,005,023.00	2,005,023.00	1,656,039.48	111,577.59	0.00	348,983.52	82.6
Function:	2,005,023.00	2,005,023.00	1,656,039.48	111,577.59	0.00	348,983.52	82.6
Revenues	2,005,023.00	2,005,023.00	1,656,039.48	111,577.59	0.00	348,983.52	82.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	513,673.00	513,673.00	0.00	0.00	0.00	513,673.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	331.40	47.27	0.00	868.60	27.6
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	40,018.14	627.00	0.00	-5,918.14	117.4
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	3,257.22	10.00	0.00	1,742.78	65.1
CONTRACTUAL SERVICES	553,973.00	553,973.00	43,606.76	684.27	0.00	510,366.24	7.9
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	3,369.08	336.23	0.00	1,130.92	74.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	3,775.75	336.23	0.00	1,324.25	74.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	47,382.51	1,020.50	0.00	511,690.49	8.5
Dept: 032 PRODUCTION							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	62,730.00	62,730.00	34,197.30	4,994.94	0.00	28,532.70	54.5
700.120 OVERTIME	5,500.00	5,500.00	3,136.90	180.54	0.00	2,363.10	57.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	68,230.00	68,230.00	37,334.20	5,175.48	0.00	30,895.80	54.7
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	1,300.00	1,300.00	578.96	82.70	0.00	721.04	44.5
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	56,710.66	7,466.04	0.00	46,289.34	55.1
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	2,666.00	767.50	0.00	7,334.00	26.7
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	6,304.60	329.60	0.00	25,695.40	19.7
CONTRACTUAL SERVICES	146,900.00	146,900.00	66,375.22	8,645.84	0.00	80,524.78	45.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	157.20	0.00	0.00	92.80	62.9
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	7,160.88	2,983.19	0.00	12,839.12	35.8
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	911.53	343.32	0.00	2,088.47	30.4
700.370 UNIFORMS	400.00	400.00	158.58	16.59	0.00	241.42	39.6
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	9,304.11	3,343.10	0.00	19,345.89	32.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	0.00	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	0.00	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	66,958.31	1,583.33	0.00	403,791.69	14.2
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	66,958.31	1,583.33	0.00	403,791.69	14.2

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	768,530.00	768,530.00	194,761.83	18,747.75	0.00	573,768.17	25.3
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	141,926.19	20,932.36	0.00	170,073.81	45.5
700.120 OVERTIME	4,000.00	4,000.00	5,204.07	826.77	0.00	-1,204.07	130.1
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	316,000.00	316,000.00	147,130.26	21,759.13	0.00	168,869.74	46.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	3,438.23	193.91	0.00	-438.23	114.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	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	4,194.79	425.27	0.00	7,805.21	35.0
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	5,729.37	4,328.68	0.00	10,270.63	35.8
CONTRACTUAL SERVICES	49,000.00	49,000.00	13,587.39	4,947.86	0.00	35,412.61	27.7
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	10,993.18	588.44	0.00	3,006.82	78.5
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	2,641.07	206.28	0.00	-641.07	132.1
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	5,694.04	596.10	0.00	9,305.96	38.0
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	7,408.33	1,871.26	0.00	5,091.67	59.3
700.370 UNIFORMS	900.00	900.00	426.73	45.90	0.00	473.27	47.4
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	28,888.91	3,307.98	0.00	22,911.09	55.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	813.71	0.00	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	25,248.29	6,897.80	0.00	24,751.71	50.5
CAPITAL OUTLAY	79,100.00	79,100.00	26,062.00	6,897.80	0.00	53,038.00	32.9

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	81,520.00	81,520.00	47,553.31	6,793.33	0.00	33,966.69	58.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	181,520.00	181,520.00	147,553.31	6,793.33	0.00	33,966.69	81.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	677,420.00	677,420.00	363,221.87	43,706.10	0.00	314,198.13	53.6
Function:	2,005,023.00	2,005,023.00	605,366.21	63,474.35	0.00	1,399,656.79	30.2
Expenditures	2,005,023.00	2,005,023.00	605,366.21	63,474.35	0.00	1,399,656.79	30.2
Net Effect for SEWER SERVICE	0.00	0.00	1,050,673.27	48,103.24	0.00	-1,050,673.27	0.0
Change in Fund Balance:			1,050,673.27				
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	0.00	0.00	-436,530.77	215.1
400.020 CURRENT TAXES	300,000.00	300,000.00	288,470.66	0.00	0.00	11,529.34	96.2
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,044.36	0.00	0.00	1,955.64	51.1
400.030 MOTOR VEHICLE/RV TAX	10,325.00	10,325.00	6,444.77	0.00	0.00	3,880.23	62.4
400.230 INTEREST INCOME	3,000.00	3,000.00	3,898.56	945.58	0.00	-898.56	130.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	24,984.19	0.00	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	19.04	19.04	0.00	-19.04	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	484,259.86	69,179.98	0.00	345,900.14	58.3
Acct Class: 0000	1,551,912.00	1,551,912.00	1,629,199.84	70,144.60	0.00	-77,287.84	105.0
Dept: 000	1,582,912.00	1,582,912.00	1,629,493.13	70,144.60	0.00	-46,581.13	102.9
Function:	1,582,912.00	1,582,912.00	1,629,493.13	70,144.60	0.00	-46,581.13	102.9
Revenues	1,582,912.00	1,582,912.00	1,629,493.13	70,144.60	0.00	-46,581.13	102.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	43,900.24	1,453.63	0.00	76,099.76	36.6
Acct Class: 0000	120,000.00	120,000.00	43,900.24	1,453.63	0.00	76,099.76	36.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	13,772.48	1,798.87	0.00	21,227.52	39.3

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	217,003.04	30,640.20	0.00	232,996.96	48.2
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	141,213.67	22,384.03	0.00	108,786.33	56.5
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	220,139.73	33,058.11	0.00	204,860.27	51.8
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	10,002.56	1,504.63	0.00	25,997.44	27.8
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	1,637.54	916.89	0.00	4,862.46	25.2
PERSONAL SERVICES	1,282,500.00	1,282,500.00	661,360.79	90,302.73	0.00	621,139.21	51.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	315.86	244.00	0.00	684.14	31.6
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	2,558.95	213.45	0.00	7,441.05	25.6
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	10,026.28	457.45	0.00	9,773.72	50.6
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	1,021.18	306.13	0.00	23,978.82	4.1
SUPPLIES	25,750.00	25,750.00	1,021.18	306.13	0.00	24,728.82	4.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: 000	1,452,050.00	1,452,050.00	716,308.49	92,519.94	0.00	735,741.51	49.3
Function:	1,452,050.00	1,452,050.00	716,308.49	92,519.94	0.00	735,741.51	49.3
Expenditures	1,452,050.00	1,452,050.00	716,308.49	92,519.94	0.00	735,741.51	49.3
Net Effect for EMPLOYEE BENEFIT	130,862.00	130,862.00	913,184.64	-22,375.34	0.00	-782,322.64	697.8
Change in Fund Balance:			913,184.64				
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	0.00	0.00	-147,682.67	149.8
400.020 CURRENT TAXES	400,000.00	400,000.00	384,727.41	0.00	0.00	15,272.59	96.2
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,923.03	0.00	0.00	76.97	97.4
400.030 MOTOR VEHICLE/RV TAX	24,525.00	24,525.00	14,978.17	0.00	0.00	9,546.83	61.1
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	15,902.26	0.00	0.00	-5,902.26	159.0
400.230 INTEREST INCOME	3,000.00	3,000.00	10,606.90	2,788.98	0.00	-7,606.90	353.6
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

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	451,750.00	451,750.00	55,875.00	0.00	0.00	395,875.00	12.4
Acct Class: 0000	1,188,701.00	1,188,701.00	934,121.44	2,788.98	0.00	254,579.56	78.6
Dept: 000	1,188,701.00	1,188,701.00	934,121.44	2,788.98	0.00	254,579.56	78.6
Function:	1,188,701.00	1,188,701.00	934,121.44	2,788.98	0.00	254,579.56	78.6
Revenues	1,188,701.00	1,188,701.00	934,121.44	2,788.98	0.00	254,579.56	78.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	780,000.00	780,000.00	610,000.00	610,000.00	0.00	170,000.00	78.2
700.610 BONDS - INTEREST PAYMENT	150,413.00	150,413.00	141,056.25	65,850.00	0.00	9,356.75	93.8
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	930,413.00	930,413.00	751,056.25	675,850.00	0.00	179,356.75	80.7
BOND & INTEREST	930,413.00	930,413.00	751,056.25	675,850.00	0.00	179,356.75	80.7
Function:	930,413.00	930,413.00	756,056.25	680,850.00	0.00	174,356.75	81.3
Expenditures	930,413.00	930,413.00	756,056.25	680,850.00	0.00	174,356.75	81.3
Net Effect for BOND & INTEREST	258,288.00	258,288.00	178,065.19	-678,061.02	0.00	80,222.81	68.9
Change in Fund Balance:			178,065.19				
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	0.00	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	12,707.00	80.00	0.00	293.00	97.7
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	16,916.60	6,537.25	0.00	3,083.40	84.6
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	2,560.00	900.00	0.00	440.00	85.3
400.187 CONCESSIONS	13,000.00	13,000.00	11,133.76	3,704.40	0.00	1,866.24	85.6
400.190 RENTALS	2,000.00	2,000.00	4,800.00	1,400.00	0.00	-2,800.00	240.0
400.197 LESSONS POOL	3,000.00	3,000.00	3,146.00	106.00	0.00	-146.00	104.9
400.230 INTEREST INCOME	200.00	200.00	459.66	96.23	0.00	-259.66	229.8
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	1,030.08	342.65	0.00	69.92	93.6
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	236,871.00	236,871.00	98,124.34	13,166.53	0.00	138,746.66	41.4
Dept: 000	236,871.00	236,871.00	98,124.34	13,166.53	0.00	138,746.66	41.4
Function:	236,871.00	236,871.00	98,124.34	13,166.53	0.00	138,746.66	41.4
Revenues	236,871.00	236,871.00	98,124.34	13,166.53	0.00	138,746.66	41.4
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	37,698.12	20,065.54	0.00	57,301.88	39.7
700.120 OVERTIME	3,000.00	3,000.00	4,492.08	3,032.75	0.00	-1,492.08	149.7
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	42,190.20	23,098.29	0.00	55,809.80	43.1
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	830.53	119.17	0.00	369.47	69.2
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	1,560.00	505.00	0.00	440.00	78.0
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	6,956.41	2,128.36	0.00	6,543.59	51.5
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	4,676.83	450.22	0.00	-1,676.83	155.9
CONTRACTUAL SERVICES	75,871.00	75,871.00	19,571.57	3,202.75	0.00	56,299.43	25.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	8,217.00	315.73	0.00	3,783.00	68.5
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	0.00	0.00	540.29	46.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
700.331 CLEANING SUPPLIES	300.00	300.00	136.72	136.72	0.00	163.28	45.6
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	6,680.63	5,219.54	0.00	3,319.37	66.8
SUPPLIES	26,500.00	26,500.00	17,196.31	5,671.99	0.00	9,303.69	64.9
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	261.14	0.00	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	0.00	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

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	1,500.00	694.18	631.42	0.00	805.82	46.3
TAXES	1,500.00	1,500.00	694.18	631.42	0.00	805.82	46.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	14,583.31	2,083.33	0.00	10,416.69	58.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	14,583.31	2,083.33	0.00	10,416.69	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	236,871.00	236,871.00	94,496.71	34,687.78	0.00	142,374.29	39.9
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	236,871.00	236,871.00	94,496.71	34,687.78	0.00	142,374.29	39.9
Expenditures	236,871.00	236,871.00	94,496.71	34,687.78	0.00	142,374.29	39.9
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	3,627.63	-21,521.25	0.00	-3,627.63	0.0
Change in Fund Balance:			3,627.63				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,244.00	5,244.00	5,044.77	0.00	0.00	199.23	96.2
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	500.00	500.00	198.63	41.19	0.00	301.37	39.7
400.190 RENTALS	25,000.00	25,000.00	21,783.00	3,914.50	0.00	3,217.00	87.1
400.230 INTEREST INCOME	100.00	100.00	30.06	0.00	0.00	69.94	30.1
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	45.77	0.00	0.00	-45.77	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	80.00	0.00	0.00	1,920.00	4.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	22.60	3.81	0.00	77.40	22.6
400.800 TRANSFERS	100,000.00	100,000.00	58,333.31	8,333.33	0.00	41,666.69	58.3
400.850 GRANTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Acct Class: 0000	142,944.00	142,944.00	85,538.14	12,292.83	0.00	57,405.86	59.8
Dept: 000	142,944.00	142,944.00	85,538.14	12,292.83	0.00	57,405.86	59.8
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	142,944.00	142,944.00	85,538.14	12,292.83	0.00	57,405.86	59.8
Revenues	142,944.00	142,944.00	85,538.14	12,292.83	0.00	57,405.86	59.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,800.00	67,800.00	37,038.80	5,298.40	0.00	30,761.20	54.6
700.110 PART TIME HELP	4,000.00	4,000.00	2,838.66	176.04	0.00	1,161.34	71.0
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	39,877.46	5,474.44	0.00	32,072.54	55.4
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	2,055.22	289.85	0.00	344.78	85.6
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	440.00	45.00	0.00	3,260.00	11.9
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	8,568.74	1,356.44	0.00	7,431.26	53.6
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	3,043.07	273.60	0.00	-43.07	101.4
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	712.83	420.00	0.00	1,287.17	35.6
CONTRACTUAL SERVICES	40,419.00	40,419.00	29,266.79	2,384.89	0.00	11,152.21	72.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	49.25	49.25	0.00	250.75	16.4
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	1,023.47	161.98	0.00	1,976.53	34.1
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	1,454.85	262.12	0.00	2,045.15	41.6
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

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,100.00	8,100.00	2,725.59	473.35	0.00	5,374.41	33.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	350.00	350.00	0.00	0.00	0.00	350.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	175.00	13.33	0.00	0.00	161.67	7.6
TAXES	175.00	175.00	13.33	0.00	0.00	161.67	7.6
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	20,800.00	20,800.00	12,133.31	1,733.33	0.00	8,666.69	58.3
TRANSFERS	20,800.00	20,800.00	12,133.31	1,733.33	0.00	8,666.69	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	142,944.00	142,944.00	84,016.48	10,066.01	0.00	58,927.52	58.8
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	142,944.00	142,944.00	84,016.48	10,066.01	0.00	58,927.52	58.8
Expenditures	142,944.00	142,944.00	84,016.48	10,066.01	0.00	58,927.52	58.8
Net Effect for COMMUNITY CENTER	0.00	0.00	1,521.66	2,226.82	0.00	-1,521.66	0.0
Change in Fund Balance:			1,521.66				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,102.00	22,102.00	30,702.49	0.00	0.00	-8,600.49	138.9
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	1,280,395.22	191,118.94	0.00	719,604.78	64.0
400.150 WATER FOR RESALE	45,000.00	45,000.00	1,646.33	30.42	0.00	43,353.67	3.7
400.160 TANK SALES	7,500.00	7,500.00	4,629.30	963.39	0.00	2,870.70	61.7
400.170 INSTALL CHARGE	10,000.00	10,000.00	56,442.00	3,000.00	0.00	-46,442.00	564.4
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	4,807.11	975.00	0.00	3,192.89	60.1
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	500.00	500.00	1,368.73	488.05	0.00	-868.73	273.7
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	8,906.49	703.88	0.00	-3,906.49	178.1
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	3,368.61	175.56	0.00	1,631.39	67.4
400.390 MISCELLANEOUS	350.00	350.00	350.00	0.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	6.61	2.00	0.00	-6.61	0.0
400.790 SALES TAX	30,000.00	30,000.00	9,384.08	2,772.95	0.00	20,615.92	31.3
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,133,452.00	2,133,452.00	1,402,006.97	200,230.19	0.00	731,445.03	65.7
Dept: 000	2,133,452.00	2,133,452.00	1,402,006.97	200,230.19	0.00	731,445.03	65.7
Function:	2,133,452.00	2,133,452.00	1,402,006.97	200,230.19	0.00	731,445.03	65.7
Revenues	2,133,452.00	2,133,452.00	1,402,006.97	200,230.19	0.00	731,445.03	65.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	109,052.00	109,052.00	0.00	0.00	0.00	109,052.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	331.49	47.27	0.00	-331.49	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	13,400.00	13,400.00	14,159.58	0.00	0.00	-759.58	105.7
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	3,337.22	20.00	0.00	1,662.78	66.7
CONTRACTUAL SERVICES	127,452.00	127,452.00	17,828.29	67.27	0.00	109,623.71	14.0
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	3,470.70	336.23	0.00	1,529.30	69.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	3,877.36	336.23	0.00	2,822.64	57.9
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
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	0.00	0.00	-4,120.95	0.0
OTHER	0.00	0.00	4,120.95	0.00	0.00	-4,120.95	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	40,000.00	40,000.00	26,519.53	4,107.67	0.00	13,480.47	66.3
TAXES	40,000.00	40,000.00	26,519.53	4,107.67	0.00	13,480.47	66.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	174,152.00	174,152.00	52,346.13	4,511.17	0.00	121,805.87	30.1
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	4,978.01	617.35	0.00	2,021.99	71.1
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	936,146.49	175,461.55	0.00	863,853.51	52.0
CONTRACTUAL SERVICES	1,807,000.00	1,807,000.00	941,124.50	176,078.90	0.00	865,875.50	52.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,807,000.00	1,807,000.00	941,124.50	176,078.90	0.00	865,875.50	52.1
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	1,624.43	235.25	0.00	1,375.57	54.1
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,596.47	0.00	0.00	903.53	63.9
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	3,000.00	3,000.00	1,095.63	46.18	0.00	1,904.37	36.5
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	1,722.00	566.00	0.00	1,278.00	57.4
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	6,045.67	4,328.71	0.00	9,954.33	37.8
CONTRACTUAL SERVICES	38,700.00	38,700.00	22,770.63	5,176.14	0.00	15,929.37	58.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	202.53	0.00	0.00	297.47	40.5
700.301 POSTAGE	600.00	600.00	10.01	10.01	0.00	589.99	1.7
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	32,034.93	5,949.25	0.00	2,965.07	91.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	2,287.46	51.39	0.00	712.54	76.2
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	3,117.56	0.00	0.00	4,882.44	39.0
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	14,030.16	2,228.40	0.00	15,969.84	46.8
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	7,556.74	2,458.08	0.00	4,443.26	63.0
700.370 UNIFORMS	1,000.00	1,000.00	372.04	33.93	0.00	627.96	37.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	92,600.00	92,600.00	59,611.43	10,731.06	0.00	32,988.57	64.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,087.07	83.34	0.00	-87.07	108.7
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	3,557.40	0.00	0.00	-3,557.40	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	4,644.47	83.34	0.00	16,355.53	22.1
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	152,300.00	152,300.00	87,026.53	15,990.54	0.00	65,273.47	57.1
Function:	2,133,452.00	2,133,452.00	1,080,497.16	196,580.61	0.00	1,052,954.84	50.6
Expenditures	2,133,452.00	2,133,452.00	1,080,497.16	196,580.61	0.00	1,052,954.84	50.6
Net Effect for WATER UTILITY	0.00	0.00	321,509.81	3,649.58	0.00	-321,509.81	0.0
Change in Fund Balance:			321,509.81				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	259,449.00	259,449.00	262,349.11	0.00	0.00	-2,900.11	101.1
400.230 INTEREST INCOME	0.00	0.00	1,808.06	411.17	0.00	-1,808.06	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	50,696.09	7,114.46	0.00	34,303.91	59.6

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	344,449.00	344,449.00	314,853.26	7,525.63	0.00	29,595.74	91.4
Dept: 000	344,449.00	344,449.00	314,853.26	7,525.63	0.00	29,595.74	91.4
Function:	344,449.00	344,449.00	314,853.26	7,525.63	0.00	29,595.74	91.4
Revenues	344,449.00	344,449.00	314,853.26	7,525.63	0.00	29,595.74	91.4
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	0.00	0.00	427.00	98.3
Acct Class:	25,000.00	25,000.00	24,573.00	0.00	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

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	332,649.00	332,649.00	42,363.98	0.00	0.00	290,285.02	12.7
Function:	344,449.00	344,449.00	42,363.98	0.00	0.00	302,085.02	12.3
Expenditures	344,449.00	344,449.00	42,363.98	0.00	0.00	302,085.02	12.3
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	272,489.28	7,525.63	0.00	-272,489.28	0.0
Change in Fund Balance:			272,489.28				
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	0.00	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	458.10	108.46	0.00	-458.10	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	245,275.29	34,508.48	0.00	154,724.71	61.3
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	62.97	0.00	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	337,717.75	34,616.94	0.00	141,778.25	70.4
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	495.00	135.00	0.00	-495.00	0.0
SUPPLIES	0.00	0.00	495.00	135.00	0.00	-495.00	0.0
Dept: 000	479,496.00	479,496.00	338,212.75	34,751.94	0.00	141,283.25	70.5
Function:	479,496.00	479,496.00	338,212.75	34,751.94	0.00	141,283.25	70.5
Revenues	479,496.00	479,496.00	338,212.75	34,751.94	0.00	141,283.25	70.5
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	56,396.00	56,396.00	0.00	0.00	0.00	56,396.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	500.00	500.00	465.00	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	262,936.99	35,582.69	0.00	132,463.01	66.5
CONTRACTUAL SERVICES	453,896.00	453,896.00	264,900.67	35,582.69	0.00	188,995.33	58.4
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	265,307.34	35,582.69	0.00	214,188.66	55.3
Function:	479,496.00	479,496.00	265,307.34	35,582.69	0.00	214,188.66	55.3
Expenditures	479,496.00	479,496.00	265,307.34	35,582.69	0.00	214,188.66	55.3
Net Effect for HEALTH AND SANITATION	0.00	0.00	72,905.41	-830.75	0.00	-72,905.41	0.0
Change in Fund Balance:			72,905.41				
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	0.00	0.00	-34,469.69	780.7
400.060 LIQUOR TAX	22,000.00	22,000.00	10,416.24	0.00	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	0.00	0.00	-22,894.42	184.6
Dept: 000	27,064.00	27,064.00	49,958.42	0.00	0.00	-22,894.42	184.6
Function:	27,064.00	27,064.00	49,958.42	0.00	0.00	-22,894.42	184.6
Revenues	27,064.00	27,064.00	49,958.42	0.00	0.00	-22,894.42	184.6
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	1,564.00	1,564.00	0.00	0.00	0.00	1,564.00	0.0
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	4,289.00	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	3,998.51	-137.15	0.00	-2,498.51	266.6
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	3,998.51	-137.15	0.00	-2,498.51	266.6
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	22,224.51	-137.15	0.00	4,839.49	82.1
Function:	27,064.00	27,064.00	22,224.51	-137.15	0.00	4,839.49	82.1
Expenditures	27,064.00	27,064.00	22,224.51	-137.15	0.00	4,839.49	82.1
Net Effect for SPECIAL PARKS	0.00	0.00	27,733.91	137.15	0.00	-27,733.91	0.0
Change in Fund Balance:			27,733.91				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	223,895.80	0.00	0.00	-223,895.80	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,251.07	287.83	0.00	-1,251.07	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	225,146.87	287.83	0.00	-225,146.87	0.0
Dept: 000	0.00	0.00	225,146.87	287.83	0.00	-225,146.87	0.0
Function:	0.00	0.00	225,146.87	287.83	0.00	-225,146.87	0.0
Revenues	0.00	0.00	225,146.87	287.83	0.00	-225,146.87	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER CIP	0.00	0.00	225,146.87	287.83	0.00	-225,146.87	0.0
Change in Fund Balance:			225,146.87				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	929,711.68	0.00	0.00	-929,711.68	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	5,328.22	1,201.06	0.00	-5,328.22	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	935,039.90	1,201.06	0.00	-935,039.90	0.0
Dept: 000	0.00	0.00	935,039.90	1,201.06	0.00	-935,039.90	0.0
Function:	0.00	0.00	935,039.90	1,201.06	0.00	-935,039.90	0.0
Revenues	0.00	0.00	935,039.90	1,201.06	0.00	-935,039.90	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	54,977.00	12,970.00	0.00	-54,977.00	0.0
CAPITAL OUTLAY	0.00	0.00	54,977.00	12,970.00	0.00	-54,977.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	54,977.00	12,970.00	0.00	-54,977.00	0.0
Function:	0.00	0.00	54,977.00	12,970.00	0.00	-54,977.00	0.0
Expenditures	0.00	0.00	54,977.00	12,970.00	0.00	-54,977.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	880,062.90	-11,768.94	0.00	-880,062.90	0.0
Change in Fund Balance:			880,062.90				
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	0.00	0.00	6,599.70	96.5
400.230 INTEREST INCOME	0.00	0.00	1,010.52	158.45	0.00	-1,010.52	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	116,287.76	39,906.91	0.00	42,722.24	73.1
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	347,940.00	347,940.00	299,628.58	40,065.36	0.00	48,311.42	86.1

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	347,940.00	347,940.00	299,628.58	40,065.36	0.00	48,311.42	86.1
Function:	347,940.00	347,940.00	299,628.58	40,065.36	0.00	48,311.42	86.1
Revenues	347,940.00	347,940.00	299,628.58	40,065.36	0.00	48,311.42	86.1
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	149,300.10	0.00	0.00	699.90	99.5
SUPPLIES	150,000.00	150,000.00	149,300.10	0.00	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	0.00	0.00	198,639.90	42.9
Function:	347,940.00	347,940.00	149,300.10	0.00	0.00	198,639.90	42.9
Expenditures	347,940.00	347,940.00	149,300.10	0.00	0.00	198,639.90	42.9
Net Effect for STREET REPAIR	0.00	0.00	150,328.48	40,065.36	0.00	-150,328.48	0.0
Change in Fund Balance:			150,328.48				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	29.56	6.26	0.00	-29.56	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	29.56	6.26	0.00	-29.56	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	29.56	6.26	0.00	-29.56	0.0
Function:	0.00	0.00	29.56	6.26	0.00	-29.56	0.0
Revenues	0.00	0.00	29.56	6.26	0.00	-29.56	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	-2,970.44	6.26	0.00	2,970.44	0.0
Change in Fund Balance:			-2,970.44				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,036.00	34,036.00	64,827.74	0.00	0.00	-30,791.74	190.5
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	28,292.97	9,992.43	0.00	-3,292.97	113.2
400.230 INTEREST INCOME	0.00	0.00	318.78	57.14	0.00	-318.78	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	93,439.49	10,049.57	0.00	-34,403.49	158.3
Dept: 000	59,036.00	59,036.00	93,439.49	10,049.57	0.00	-34,403.49	158.3
Function:	59,036.00	59,036.00	93,439.49	10,049.57	0.00	-34,403.49	158.3
Revenues	59,036.00	59,036.00	93,439.49	10,049.57	0.00	-34,403.49	158.3
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	5,000.00	5,000.00	0.00	10,000.00	33.3
CONTRACTUAL SERVICES	45,000.00	45,000.00	44,050.00	5,000.00	0.00	950.00	97.9
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	791.00	0.00	0.00	-791.00	0.0
MISCELLANEOUS	0.00	0.00	791.00	0.00	0.00	-791.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	45,000.00	45,000.00	44,841.00	5,000.00	0.00	159.00	99.6
Function:	45,000.00	45,000.00	44,841.00	5,000.00	0.00	159.00	99.6
Expenditures	45,000.00	45,000.00	44,841.00	5,000.00	0.00	159.00	99.6
Net Effect for TRANSIENT GUEST TAX	14,036.00	14,036.00	48,598.49	5,049.57	0.00	-34,562.49	346.2
Change in Fund Balance:			48,598.49				
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	75,000.00	12,500.00	0.00	-75,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	529.51	223.41	0.00	-529.51	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	175,647.33	12,723.41	0.00	-175,647.33	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	175,647.33	12,723.41	0.00	-175,647.33	0.0
Function:	0.00	0.00	175,647.33	12,723.41	0.00	-175,647.33	0.0
Revenues	0.00	0.00	175,647.33	12,723.41	0.00	-175,647.33	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	175,647.33	12,723.41	0.00	-175,647.33	0.0
Change in Fund Balance:			175,647.33				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	6,350.00	1,900.00	0.00	-6,350.00	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	2,300.00	2,300.00	0.00	-2,300.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	8,650.00	4,200.00	0.00	-8,650.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	5,385.77	0.00	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	0.00	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	28,367.74	4,200.00	0.00	-28,367.74	0.0
Function:	0.00	0.00	28,367.74	4,200.00	0.00	-28,367.74	0.0
Expenditures	0.00	0.00	28,367.74	4,200.00	0.00	-28,367.74	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-28,367.74	-4,200.00	0.00	28,367.74	0.0
Change in Fund Balance:			-28,367.74				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	39,062.64	7,677.12	0.00	-39,062.64	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	5,173,622.45	7,677.12	0.00	-5,173,622.45	0.0
Dept: 000	0.00	0.00	5,173,622.45	7,677.12	0.00	-5,173,622.45	0.0
Function:	0.00	0.00	5,173,622.45	7,677.12	0.00	-5,173,622.45	0.0
Revenues	0.00	0.00	5,173,622.45	7,677.12	0.00	-5,173,622.45	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	57,496.36	625.00	0.00	-57,496.36	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	701,641.34	29,191.82	0.00	-701,641.34	0.0
CONTRACTUAL SERVICES	0.00	0.00	759,137.70	29,816.82	0.00	-759,137.70	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	31,811.25	0.00	0.00	-31,811.25	0.0
SUPPLIES	0.00	0.00	31,811.25	0.00	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
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	203,741.20	0.00	0.00	-203,741.20	0.0
MISCELLANEOUS	0.00	0.00	203,741.20	0.00	0.00	-203,741.20	0.0
Dept: 000	0.00	0.00	994,690.15	29,816.82	0.00	-994,690.15	0.0
Function:	0.00	0.00	994,690.15	29,816.82	0.00	-994,690.15	0.0
Expenditures	0.00	0.00	994,690.15	29,816.82	0.00	-994,690.15	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	4,178,932.30	-22,139.70	0.00	-4,178,932.30	0.0
Change in Fund Balance:			4,178,932.30				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAOLA CROSSINGS-CID REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF TAXES	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
Dept: 000	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
Function:	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
Revenues	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE	0.00	0.00	7.21	0.00	0.00	-7.21	0.0
Change in Fund Balance:			7.21				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Acct Class: 0000	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000	0.00	0.00	1,979.30	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	13.78	3.17	0.00	-13.78	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	13.78	3.17	0.00	-13.78	0.0
Dept: 000	0.00	0.00	13.78	3.17	0.00	-13.78	0.0
Function:	0.00	0.00	13.78	3.17	0.00	-13.78	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	13.78	3.17	0.00	-13.78	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	13.78	3.17	0.00	-13.78	0.0
Change in Fund Balance:			13.78				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	45,183.65	0.00	0.00	-45,183.65	0.0
Acct Class: 0000	0.00	0.00	45,183.65	0.00	0.00	-45,183.65	0.0
LIBRARY - BAHER GRANT	0.00	0.00	45,183.65	0.00	0.00	-45,183.65	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	9,020.00	0.00	0.00	-9,020.00	0.0
Acct Class: 0000	0.00	0.00	9,020.00	0.00	0.00	-9,020.00	0.0
FIRE DEPT GRANTS	0.00	0.00	9,020.00	0.00	0.00	-9,020.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
Acct Class: 0000	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
Acct Class: 0000	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
POOL GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
Function:	0.00	0.00	94,063.65	0.00	0.00	-94,063.65	0.0
Revenues	0.00	0.00	94,063.65	0.00	0.00	-94,063.65	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	29,788.05	2,797.87	0.00	-29,788.05	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
SUPPLIES	0.00	0.00	30,188.05	2,797.87	0.00	-30,188.05	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	30,188.05	2,797.87	0.00	-30,188.05	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	839.99	0.00	0.00	-839.99	0.0
CAPITAL OUTLAY	0.00	0.00	839.99	0.00	0.00	-839.99	0.0
FIRE DEPT GRANTS	0.00	0.00	839.99	0.00	0.00	-839.99	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	12,815.00	0.00	0.00	-12,815.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	12,815.00	0.00	0.00	-12,815.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	12,815.00	0.00	0.00	-12,815.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
MISCELLANEOUS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
POOL GRANTS	0.00	0.00	13,860.00	0.00	0.00	-13,860.00	0.0
Function:	0.00	0.00	57,703.04	2,797.87	0.00	-57,703.04	0.0
Expenditures	0.00	0.00	57,703.04	2,797.87	0.00	-57,703.04	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	36,360.61	-2,797.87	0.00	-36,360.61	0.0
Change in Fund Balance:			36,360.61				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	854.85	120.90	0.00	-854.85	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	6,400.00	6,400.00	0.00	-6,400.00	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	204,254.85	6,520.90	0.00	-204,254.85	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	204,254.85	6,520.90	0.00	-204,254.85	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	209,254.85	6,520.90	0.00	-209,254.85	0.0
Revenues	0.00	0.00	209,254.85	6,520.90	0.00	-209,254.85	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	209,254.85	6,520.90	0.00	-209,254.85	0.0
Change in Fund Balance:			209,254.85				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	95.80	22.04	0.00	-95.80	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	95.80	22.04	0.00	-95.80	0.0
CIP - CITY HALL REMODEL	0.00	0.00	95.80	22.04	0.00	-95.80	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	164.17	37.77	0.00	-164.17	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	164.17	37.77	0.00	-164.17	0.0
CIP - LIBRARY REMODEL	0.00	0.00	164.17	37.77	0.00	-164.17	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	114.45	26.33	0.00	-114.45	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	114.45	26.33	0.00	-114.45	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	114.45	26.33	0.00	-114.45	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	79,762.74	18,527.52	0.00	-79,762.74	0.0
400.230 INTEREST INCOME	0.00	0.00	4,951.13	919.40	0.00	-4,951.13	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	84,713.87	19,446.92	0.00	-84,713.87	0.0
CIP - STREETS PROGRAM	0.00	0.00	84,713.87	19,446.92	0.00	-84,713.87	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							
400.190 RENTALS	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	80.00	80.00	0.00	-80.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	444,295.85	60,000.00	0.00	-444,295.85	0.0
400.230 INTEREST INCOME	0.00	0.00	6,636.22	1,699.24	0.00	-6,636.22	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	450,932.07	61,699.24	0.00	-450,932.07	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	450,932.07	61,699.24	0.00	-450,932.07	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 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	299,529.29	45,513.76	0.00	-299,529.29	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	299,529.29	45,513.76	0.00	-299,529.29	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	299,529.29	45,513.76	0.00	-299,529.29	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	3,050.00	0.00	0.00	-3,050.00	0.0
Acct Class: 0000	0.00	0.00	3,050.00	0.00	0.00	-3,050.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	3,050.00	0.00	0.00	-3,050.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	9,194.86	0.00	0.00	-9,194.86	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	9,194.86	0.00	0.00	-9,194.86	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	9,194.86	0.00	0.00	-9,194.86	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	120.00	0.00	0.00	-120.00	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	120.00	0.00	0.00	-120.00	0.0
Dog Park	0.00	0.00	120.00	0.00	0.00	-120.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 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
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	858,144.51	126,826.06	0.00	-858,144.51	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues	0.00	0.00	858,144.51	126,826.06	0.00	-858,144.51	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	40,504.00	0.00	0.00	-40,504.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	40,504.00	0.00	0.00	-40,504.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	200,000.00	0.00	0.00	-200,000.00	0.0

For the Period: 1/1/2023 to 7/31/2023

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 305 CIP - STREETS PROGRAM

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SUPPLIES	0.00	0.00	200,000.00	0.00	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	0.00	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

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	17,545.00	0.00	0.00	-17,545.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	17,545.00	0.00	0.00	-17,545.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	128.00	0.00	0.00	-128.00	0.0
MISCELLANEOUS	0.00	0.00	128.00	0.00	0.00	-128.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	17,673.00	0.00	0.00	-17,673.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 314 CIP - INDUSTRIAL PARK DR							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	100,117.82	0.00	0.00	-100,117.82	0.0
TRANSFERS	0.00	0.00	100,117.82	0.00	0.00	-100,117.82	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	631,219.00	626,825.00	0.00	-631,219.00	0.0
MISCELLANEOUS	0.00	0.00	631,219.00	626,825.00	0.00	-631,219.00	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	731,336.82	626,825.00	0.00	-731,336.82	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	606,537.85	0.00	0.00	-606,537.85	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	606,537.85	0.00	0.00	-606,537.85	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	606,537.85	0.00	0.00	-606,537.85	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	36.00	6.00	0.00	-36.00	0.0
MISCELLANEOUS	0.00	0.00	36.00	6.00	0.00	-36.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	36.00	6.00	0.00	-36.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 324 CIP - BAPTISTE DR EXTENSION							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,832.32	0.00	0.00	-1,832.32	0.0
SUPPLIES	0.00	0.00	1,832.32	0.00	0.00	-1,832.32	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 328 Dog Park							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	1,832.32	0.00	0.00	-1,832.32	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 7/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,604,019.99	626,831.00	0.00	-1,604,019.99	0.0
Expenditures	0.00	0.00	1,604,019.99	626,831.00	0.00	-1,604,019.99	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-745,875.48	-500,004.94	0.00	745,875.48	0.0
Change in Fund Balance:			-745,875.48				
Net Effect for	551,112.00	551,112.00	9,660,400.39	-1,282,925.33	0.00	-9,109,288.39	
Grand Total Net Effect:	551,112.00	551,112.00	9,660,400.39	-1,282,925.33	0.00	-9,109,288.39	

JULY 2023

PAOLA POLICE DEPARTMENT
MONTHLY STATS

TO: CITY MANAGER, MAYOR AND COUNCIL MEMBERS
FROM: PAOLA POLICE DEPARTMENT

TRAFFIC VIOLATIONS CHARGES:

ACCIDENT INVOLVING DAMAGE TO VEHICLE	
AMPLIFIED CAR STEREO	
CARELESS DRIVING	3
FAILURE TO SECURE LOAD	
DISOBEYED STOP SIGN	8
DISOBEYED TRAFFIC SIGNAL	
DOG AT LARGE	
DRIVING ACROSS LAWN	
DRIVING IN VIOLATION OF RESTRICTIONS	
DRIVING LEFT OF CENTER	1
DRIVING ON DIVITED HIGHWAY	1
DRIVING WHILE REVOKED	
DRIVING WHILE SUSPENDED	4
DRIVING WITHOUT PROOF OF INSURANCE	11
DRIVING UNDER THE INFLUENCE (DUI)	3
DUTY TO GIVE INFORMATION & RENDER AIDE	
DUTY TO REPORT ACCIDENT	
EXPIRED DRIVER'S LICENSE	
EXPIRED LICENSE PLATE	5
FAILED TO SIGNAL A LANE CHANGE	
FAILED TO USE TURN SIGNAL	1
FAILED TO YIELD RIGHT OF WAY	1
FOLLOW TOO CLOSE	
ILLEGAL PARKING	5
ILLEGAL TAG	1
ILLEGAL TURNS	
IMPROPER BACKING	
INATTENTIVE DRIVING	2
INJURING PUBLIC/PRIVATE PROPERTY	
NO CHILD RESTRANTS	2
NO DRIVERS LICENSE	4
NO HEADLIGHT/TAILIGHT	
NO LICENSE PLATE	
NO PASSING ZONE	
NO SEAT BELT	
ONE-WAY STREET - WRONG WAY	
PARTY TO VIOLATION	
PEDESTRIAN UNDER THE INFLUENCE	
RACING ON HWY	
RACING/EXHIBITION OF ACCELERATION	
RECKLESS DRIVING	
REFUSAL OF PRELIMINARY BREATH TEST	
RESISTING ARREST	
SPEEDING	32
SUSPENDED LICENSE PLATE	1
TRANSPORTATION OF OPEN CONTAINER	
UNLAWFUL RIDING	
TOTAL NUMBER OF CHARGES:	**85**

JULY 2023

PAOLA POLICE DEPARTMENT
MONTHLY STATS

COURT CHARGES:

AGGRAVATED ASSAULT	1
AGGRAVATED ASSAULT OF LEO	1
AGGRAVATED CRIMINAL SODOMY	
AGGRAVATED FALSE IMPERSONATION	
AGGRAVATED INDECENT LIBERTIES W/ A CHILD	
AGGRAVATED ROBBERY	
ARRESTS - WARRANTS	14
ATTEMPTED BURGLARIE	1
ATTEMPTED THEFT	1
BATTERY	3
BATTERY (DV)	
BATTERY LEO	1
BURGLARIES	4
BURGLARIES - AUTO	
CHILD IN NEED OF CARE (CINC)	
CRIMINAL DAMAGE TO PROPERTY	12
CRIMINAL THREAT	
DISORDERLY CONDUCT	
FLEE OR ATTEMPT TO ELUDE LEO	1
FORGERY / THEFT	1
INTERFERENCE WITH LEO	1
KIDNAPPING	
LEWD & LASCIVIOUS BEHAVIOR	
MANUFACTURING CONTROLLED SUBSTANCE	
MINOR IN POSSESSION OF TOBACCO	
PERSON RESPONSIBLE FOR A MINOR	
POSSESSION OF A CONTROLLED SUBSTANCE	
POSSESSION OF DRUG PARAPHERNALIA	1
POSSESSION OF MARIJUANA	2
PURCHASE / CONSUMPTION OF ALCOHOL BY A MINOR	
RAPE	
SEXUAL BATTERY	
THEFTS / SHOPLIFTING	15
TELEPHONE HARASSMENT	
TRESPASSING	2
VIOLATION OF COURT ORDER	2

TOTAL NUMBER OF CHARGABLE CRIMES: **63**

GENERAL PURPOSE REPORTS (GPR'S) **51**

CALLS FOR SERVICE: THERE WERE **343** CALLS FOR SERVICE

ANIMAL REPORT: THERE WERE **2** ANIMAL COMPLAINTS **ANIMAL BITES:** **2**

HANDLE BY OFFICER "HBO" CALL'S TOTAL NUMBER: **972**

"HBO" CALLS = Extra Patrol requests, House patrols, Vehicle Unlocks, Ambulance Assists, Motorist Assist, Foot Patrols, Traffic Complaints, 911 Hangups, Assist ER staff, Alarms, Pedestrian Checks, Noise Complaints, Juvenile Activity, District Checks, Bank Escorts, Funeral Escorts, Civil Standby's, Citizen Inquiries, Traffic Enforcements, Abandoned Vehicle Checks, Open Doors, Deliver Reports, Deliver City Council Packets, Citizen Complaints, Follow Ups, Business Checks, Other Agency Assists, etc.)

JULY 2023

PAOLA POLICE DEPARTMENT
MONTHLY STATS

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	
INJURIES	
NON-INJURY	12
HIT & RUN	1
TOTAL NUMBER OF ACCIDENTS:	**13**

ROADWAY TYPE

CITY STREETS	7
169 HIGHWAY	2
PRIVATE PROPERTY	4