Paola City Council Meeting - AGENDA

Tuesday, September 12, 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 ___

PROCLAMATION - CONSTITUTION WEEK

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 – August 8, 2023.
b. Salary Ordinances - 23-17 & 23-18
c. Appropriation Ordinances -1006 & 1007
d. Pledged Collateral Report - August 2023
e. Journal Entries Report - August 2023
f. Liquor License Renewal for Applebee's and Paola Country Club

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. BUDGET

a. Public Hearing to exceed the Revenue Neutral Rate (RNR)

Possible Action - Motion to open the public hearing regarding the RNR.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to close the public hearing.

Motion: __________ Second: ___________ Vote: ______________

i. Consider Resolution No 2023-017: Exceeding the Revenue Neutral Rate.

Possible Action - Motion to approve Resolution No 2023-017 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola.

Motion: __________ Second: ___________ Vote: ______________

b. Public Hearing for the proposed 2024 Paola City Budget.

Possible Action - Motion to open the public hearing regarding the proposed 2024 budget.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to close the public hearing.

Motion: __________ Second: ___________ Vote: ______________

i. Consider adoption of the 2024 Paola City budget.

Possible Action - Motion to adopt the 2024 Paola City budget in the amount $15,864,481 pursuant to the Notice of Budget Hearing published in the Miami County Republic on August 16, 2023 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. NEW BUSINESS

a. Water System Emergency Response plan review - Resolution No 2023-018

Possible Action - Motion to approve Resolution 2023-018, City of Paola Water System Emergency Response Plan and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

b. Standard Traffic Ordinance - Ordinance No 3212

Possible Action - Motion to adopt Ordinance No 3212 incorporating by reference the 50th edition of the STO with certain omission and amendments and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

c. Uniform Public Offense Code - Ordinance No 3213

Possible Action - Motion to adopt Ordinance No 3213 incorporating by reference the 39th edition of the UPOC with certain omission and amendments and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

d. Renewal of Housing Incentive Program - Ordinance No 3214.

Possible Action - Motion to adopt Ordinance No 3214 renewing the new housing constructio incentive program.

Motion: __________ Second: ___________ Vote: ______________

e. Paola Family Pool Renovations Bid Acceptance

Possible Action - Motion to approve the bid from Royal Construction, LLC in the amount of $1,569,000 for the Paola Family Pool renovations and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

f. Final Site Plan, Klaasmeyer Storage

Possible Action - Motion to approve the final site plan for Klaasmeyer Storage at 119 W Baptiste Dr, Klaasmeyer, LLC, applicant.

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.
August 8, 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, HR Director Vicki Belt, Brian McCauley with the Miami County Republic, Carolyn Lasher, JR McMahon, Deborah Crain, Lee Mott, Dustin Hawkins, Miranda Brandt, David Inlow, Jon Troutman, Kim Boehm, Brian House 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.

EMPLOYEE YEARS OF SERVICE RECOGNITION

HR Director Belt acknowledged the years of services for several employees:

5 Years	10 Years	15 Years	20 Years
Cari Vogeler – Michael	Joe Ball	Joe Flake	Marsha Prothe
Loren Wolken	Ryan Rayzor	Cam Johnson	Chris Courtney
John Kennedy		Woody Farmer	
Zach Mathies		Eric Jenkins	
Marc Miller		Brett Marler	
Justin Ducey		Jeff Van Donsel	

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on July 11, 2023.
b. Approval of Salary Ordinances 23-15 & 23-16.
c. Approval of Appropriation Ordinance 1004 & 1005.
d. Approval of the Pledged Collateral Report for July 2023.
e. Approval of the Journal Entries for July 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 Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Dustin Hawkins, 22428 W 387th St, said he has an issue with the poor condition of the natural baseball fields in Wallace Park, he believes they are dangerous to play on. He also said although there are open times on the new turf baseball field's he would like them to be open more.

David Inlow, 605 E Osage, said he would like to second what Mr. Hawkins said about the baseball fields. He then said he is concerned about the speed of cars on Osage St. He suggested the Council consider speed bumps and more police presence.

Deborah Crain, Paola Senior Center Director, 906 N Hospital Dr. #41, said she is representing the Senior Center Board and thanked the Council for the resurfacing of the parking lot near the center.

Kim Boehm, 1033 E. Peoria St., said she has a safety concern about the intersection of Hospital Dr. and Peoria St. She has observed several people run the stop sign traveling from the south going north and believes some people may just not see the stop sign.

Carolyn Lasher, 28310 Lone Star Rd, handed out a letter she wrote to the council regarding 115 W. Wea.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – 2023 Roots Festival

Roots Festival President, Lee Mott, spoke to the City Council about the upcoming 34th Annual Roots Festival on August 25th & 26th. He said the event includes live music, food and craft vendors and a State Sanctioned BBQ competition. Mr. Mott recognized some of the people that put on the festival: Gary Patillo, Kristie Johnson, Tammy Johnson, Jon Smail, Taylor Mott, Lindsey Maxwell, Tammie Mott, Jamie & Woody Farmer, Judy Doherty, Brittany Brown and Joshua Furnish. He said the festival is a not for profit and all positions are unpaid. He said revenue gained from the festival goes back into the community and the Blue Moon Scholarship, benefiting students looking to go into the arts.

Mr. Mott said the budget is around $105,000 with over 200 volunteers and close to 100 local sponsors. The festival is held in the Park Square and the layout will remain the same as previous years. He said they work with the business owners on the square, encouraging festival goers to visit open shops and offer a booth in the festival if they wish to have one. He said online ticketing is available and passes can be purchased at local banks or at the gate. More information can be found at www.rootsestival.org.

Agenda Item 3b – Confirmation of notification of EMMA filing

Clerk Marler said the 2022 Financial Statement and 2022 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on July 14, 2023. She said pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days of submission and the memorandum they received on July 17th shall serve as official notification. She said to follow the policy the Council needs to officially acknowledge the submission.

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

Agenda Item 3c – New Park Plaza Liquor License

Clerk Marler said she was contacted by a licensing company regarding the change of ownership at Park Plaza Liquor, 1403 Baptiste Dr. She said since a license is nontransferable, the new owner must get a new license through the State of Kansas and City of Paola. Clerk Marler said all applications and fee's have been received and the safety inspection has been completed. She said upon approval the new owner will need to submit the new state license before the city license can be issued.

Council Member Hayes made a motion to approve the new liquor license for Park Plaza Liquor located at 1403 Baptiste Dr. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Trash Rate Increase – Ordinance No. 3210

Clerk Marler said as discussed at the August 1, 2023 work study meeting, the City of Paola contracts with Waste Management (WM) for trash collection and disposal services. She said the contract with WM states annually a 2% increase of the rates will be applied.

Clerk Marler said per Ordinance 3166, adopted on November 10, 2020, the current customer trash rate is $18.25 per month. With the annual increases, WM now charges $18.55 per customer, resulting in a loss of $0.30 per customer. She said the trash 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.

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

Agenda Item 3e – Social Media User Policy – Resolution No. 2023-015

Clerk Marler presented a Social Media User Policy to set guidelines for employees who represent the City of Paola on social media. She said there is currently no policy that establishes the rules and guidelines to communicate with the public as a representative of the City. She said on a personal account you can delete and block comments that are hurtful or rude, but as a public entity, freedom of speech is protected and could result in a lawsuit if violated. She said there are very few instances where comments can be deleted.

Clerk Marler said the policy being presented was created by the Communication Counsel and is based on a review of relevant case law.

Council Member Shields made a motion to approve Resolution No 2023-015 to adopt the terms and conditions for users of the City of Paola's social media sites. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3f – Traffic Control Device (TCD) Schedule update – Resolution No. 2023-016

Public Works Director Rees presented suggested changes to the TCD schedule. He said since the Municipal Parking Lot #2 was recently resurfaced, it would be a good time to add additional handicapped parking signs. He proposed the addition of 6 spaces to the schedule.

Director Rees said the Municipal Parking Lot #2 also has 2 loading zone spaces that are no longer relevant to the current businesses and suggested those be removed from the TCD schedule.

Director Rees also said stop signs going eastbound and westbound on Wallce St. at the crosswalk near the new turf baseball fields should be added to the schedule.

Council Member Smail made a motion to approve Resolution 2023-016 amending the Traffic Control Device Schedule for the City of Paola and authorize the necessary signatures. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3g – CentralSquare RMS/CAD Proposal

Manager Shannon said 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 the current Records Management System (RMS) and Computer Aided Dispatch system (CAD). She said this is essential for proper record keeping, officer safety, as well as maintaining the efficiency in providing daily police services.

Manager Shannon said as of this date, MISO is under contract with CentralSquare Technologies for both their RMS and CAD. She said 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.

Manager Shannon said this change will allow information to be entered immediately into the CAD system by MISO Emergency Dispatchers and readily accessible to Paola officers in real time. This system also fulfills everything currently provided and adds real time patrol unit

GPS monitoring as well as crime mapping. 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.

After some discussion Council Member Smail made a motion to accept the proposal from CentralSquare in the amount of $63,341.79 and authorize the necessary signatures. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3h – Digester Diffuser Replacement

Director Rees said in May of 2022, the city of Paola accepted the Water and Sewer Master Plan that was performed by McClure. The master plan gave a list of upgrades that need to be done to the sewer system. He said a prioritized list was created of the sewer items that need to be addressed.

Director Rees said one of the high priority items is the replacement of the diffuser system in the digesters. He said 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 the diffusers for both basins.

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

Director Rees said CAS Constructors built the plant and he is comfortable with them doing the work and suggests moving forward with their proposal.

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

Agenda Item 3i – 115 W. Wea Deed Acceptance

Manager Shannon started with an overview of the property located at 115 W Wea. She said following the process under KSA 12-1750 et seq, the City Building Inspector conducted a preliminary investigation and formal report of the property which was reviewed at the March 14, 2023 City Council meeting. She said the City Council approved Resolution #2023-006 setting a public hearing for May 9, 2023. An updated investigative report by the City Building Inspector was presented for review at the May 9th public hearing and Resolution #2023-010 was passed 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.

Manager Shannon said the property owners did not commence any repairs of the property so the City Council had multiple discussions on whether the City should step in to demolish the building, or to repair it. She said in order to repair the building, the City must take ownership of the property and be financially responsible for all the back taxes and future expenses.

Manager Shannon said the current owners, Thomas and Jennifer Wright, utilized Eland Title Company, LLC to have a Quit Claim Deed prepared to deed the property to the City of Paola. She said the back taxes owed to Miam County total $13,965.15.

After some discussion, Council Member Shields made a 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. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3j – Salary of Governing Body – Ordinance No. 3211

Manager Shannon noted the Paola City Council adopted Ordinance No. 2674 in 1997, establishing the salary of the Governing Body effective April 14, 1998. She said 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.

Manager Shannon said per the discussion at the City Council Work session on Tuesday, August 2nd, the Council reviewed other municipal compensation rates, as well as consider the amount of time that has passed from the establishment of the rates. The proposed changes are setting 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.

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

Agenda Item 4 - STAFF REPORTS

Planner Newton informed the Council that a new building inspector had been hired. She said Jody Kimzey will move from Public Works to Community Development beginning August 14th.

Manager Shannon said the new turf baseball field open hours started on Monday, August 7th. She said the hours are Monday, Wednesday, Friday 4:00pm-8:00pm and Sundays from 2:00pm-6:00pm. She said scheduled practices for rec teams will come first and there is a public calendar on Paola Recreation Commissions website.

Manager Shannon said Mid America Regional Council reached out to say August 15th is the 8th annual City Hall Selfie Day and asked Paola to participate.

Clerk Marler gave the Council a copy of the final budget numbers for publication in the newspaper.

Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Shields commented on how great the Municipal Parking Lot #2 looked after the resurface.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House said the parking lot looks very nice.

Mayor House said she likes to the progress being made at Rock Stadium and wanted to clear up that the rock stadium is not being demolished.

Mayor House said she thinks the recreation program is making good progress, especially since there is just one person managing it right now.

Agenda Item 7– ADJOURNMENT

With no additional business to come before the Council, Council Member Smail made a motion to adjourn. The motion was seconded by Council Member Shields 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 23-17 CITY 8/23/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 8/12/2023
Pay Date: 8/23/2023

Date: 8/15/2023
Time: 11:12:53

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
01-001-700.100	$17,868.59	$0.00	$245.91	$0.00	$175.17	$0.00	$1,476.83	$1,051.49	$2,280.97
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	$39,389.81	$7,563.26	$545.76	$0.00	$0.00	$0.00	$0.00	$2,333.47	$4,873.63
01-002-700.110	$198.38	$0.00	$2.88	$0.00	$0.00	$0.00	$0.00	$12.30	$6.31
01-002-700.120	$5,010.60	$1,145.41	$68.55	$0.00	$0.00	$0.00	$0.00	$293.15	$809.11
01-003-700.100	$9,720.50	$0.00	$141.00	$0.00	$0.00	$0.00	$0.00	$602.66	$372.17
01-004-700.100	$3,463.20	$0.00	$49.28	$0.00	$34.63	$0.00	$291.95	$210.71	$225.68
01-004-700.110	$1,466.23	$0.00	$21.26	$0.00	$0.00	$0.00	$0.00	$90.91	$3.23
01-005-700.100	$17,678.41	$0.00	$243.74	$0.00	$176.78	$0.00	$1,490.30	$1,042.25	$2,881.23
01-006-700.100	$6,234.00	$0.00	$82.27	$0.00	$62.35	$0.00	$525.52	$351.76	$1,426.50
01-006-700.110	$1,215.00	$0.00	$17.62	$0.00	$0.00	$0.00	$0.00	$75.33	$33.17
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	$4,357.80	$0.00	$60.81	$0.00	$43.57	$0.00	$367.36	$260.01	$229.28
Totals for Fund 01	$109,418.59	$8,708.67	$1,515.75	$0.00	$517.48	$0.00	$4,362.51	$6,480.92	$13,847.50

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	$4,702.20	$0.00	$61.54	$47.02	$0.00	$396.39	$0.00	$263.10	$1,052.48
02-022-700.110	$1,892.47	$0.00	$27.44	$13.01	$0.00	$109.63	$0.00	$117.34	$7.02
02-022-700.111	$1,462.01	$0.00	$21.19	$0.00	$0.00	$0.00	$0.00	$90.64	$3.22
02-022-700.120	$18.12	$0.00	$0.23	$0.18	$0.00	$1.53	$0.00	$1.01	$4.10
Totals for Fund 02	$8,074.80	$0.00	$110.40	$60.21	$0.00	$507.55	$0.00	$472.09	$1,066.82

Costs by GL Number Report

SAL ORD 23-17 CITY 8/23/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 8/12/2023
Pay Date: 8/23/2023

Date: 8/15/2023
Time: 11:12:53

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	04-032-700.100	$4,229.09	$0.00	$61.32	$0.00	$42.30	$0.00	$356.51	$262.20	$96.81
	04-032-700.120	$90.27	$0.00	$1.31	$0.00	$0.90	$0.00	$7.62	$5.60	$1.45
	04-033-700.100	$10,362.05	$0.00	$142.98	$0.00	$103.64	$0.00	$873.52	$611.31	$1,696.69
	04-033-700.120	$809.67	$0.00	$11.19	$0.00	$8.09	$0.00	$68.26	$47.88	$113.21
Totals for Fund	04	$15,491.08	$0.00	$216.80	$0.00	$154.93	$0.00	$1,305.91	$926.99	$1,908.16

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	07-000-700.110	$9,532.51	$0.00	$138.24	$0.00	$0.00	$0.00	$0.00	$591.02	$260.23
Totals for Fund	07	$9,532.51	$0.00	$138.24	$0.00	$0.00	$0.00	$0.00	$591.02	$260.23

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	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		$145,166.18	$8,708.67	$2,018.42	$60.21	$698.40	$507.55	$5,887.53	$8,630.20	$17,301.81

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-18 CITY 09/06/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 8/26/2023
Pay Date: 9/6/2023

Date: 8/30/2023
Time: 10:09:17

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	$18,343.59	$0.00	$252.80	$0.00	$179.92	$0.00	$1,516.87	$1,080.94	$2,296.46
01-001-700.110	$614.94	$0.00	$8.92	$0.00	$6.15	$0.00	$51.84	$38.13	$19.55
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.36
01-002-700.100	$32,924.18	$7,526.45	$453.24	$0.00	$0.00	$0.00	$0.00	$1,937.93	$4,642.33
01-002-700.110	$198.38	$0.00	$2.88	$0.00	$0.00	$0.00	$0.00	$12.30	$6.31
01-002-700.120	$8,210.85	$1,877.01	$113.72	$0.00	$0.00	$0.00	$0.00	$486.22	$1,089.05
01-003-700.100	$7,460.47	$0.00	$108.18	$0.00	$0.00	$0.00	$0.00	$462.54	$285.82
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	$14,724.80	$0.00	$202.06	$0.00	$147.24	$0.00	$1,241.31	$864.04	$2,802.42
01-006-700.100	$8,998.41	$0.00	$119.63	$0.00	$89.99	$0.00	$758.57	$511.53	$1,904.61
01-006-700.110	$733.50	$0.00	$10.64	$0.00	$0.00	$0.00	$0.00	$45.48	$20.02
01-007-700.100	$1,832.80	$0.00	$22.97	$0.00	$18.33	$0.00	$154.50	$98.23	$601.93
01-007-700.120	$274.92	$0.00	$3.45	$0.00	$2.75	$0.00	$23.18	$14.74	$87.89
01-009-700.100	$7,397.80	$0.00	$104.74	$0.00	$73.97	$0.00	$623.63	$447.87	$430.82
Totals for Fund 01	$106,962.54	$9,403.46	$1,478.37	$0.00	$552.98	$0.00	$4,661.85	$6,321.30	$14,416.47

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	$4,672.76	$0.00	$62.31	$46.73	$0.00	$393.91	$0.00	$266.43	$1,138.44
02-022-700.110	$2,056.60	$0.00	$29.82	$14.14	$0.00	$119.18	$0.00	$127.51	$10.36
02-022-700.111	$1,034.89	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$64.17	$2.29
02-022-700.120	$9.06	$0.00	$0.12	$0.09	$0.00	$0.76	$0.00	$0.50	$2.07

Costs by GL Number Report

SAL ORD 23-18 CITY 09/06/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 8/26/2023
Pay Date: 9/6/2023

Date: 8/30/2023
Time: 10:09:17

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	$7,773.31	$0.00	$107.25	$60.96	$0.00	$513.85	$0.00	$458.61	$1,153.16
04-032-700.100	$2,407.20	$0.00	$34.90	$0.00	$24.07	$0.00	$202.93	$149.25	$55.76
04-032-700.120	$180.54	$0.00	$2.62	$0.00	$1.81	$0.00	$15.22	$11.19	$2.89
04-033-700.100	$9,383.66	$0.00	$126.30	$0.00	$93.84	$0.00	$791.05	$540.03	$1,710.85
04-033-700.120	$148.23	$0.00	$2.00	$0.00	$1.48	$0.00	$12.49	$8.57	$33.07
Totals for Fund 04	$12,119.63	$0.00	$165.82	$0.00	$121.20	$0.00	$1,021.69	$709.04	$1,802.57

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
07-000-700.110	$2,789.41	$0.00	$40.44	$0.00	$0.00	$0.00	$0.00	$172.97	$76.23
Totals for Fund 07	$2,789.41	$0.00	$40.44	$0.00	$0.00	$0.00	$0.00	$172.97	$76.23

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
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	$132,294.09	$9,403.46	$1,829.11	$60.96	$700.17	$513.85	$5,902.65	$7,821.10	$17,667.53

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: 001 ADMINISTRATION							
01-001-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948/	7/26/2023 MR 6745810	2ND QUARTER TREASURERS	0	07/26/2023	08/31/2023	131.79
							131.79
01-001-700.290 OTHER CONTRACTU							
	ELECTRIC SHOP INC///	94631005	CARNIVAL INSPECTION	0	08/08/2023	08/31/2023	189.00
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	2,116.80
	TYLER TECHNOLOGIES, INC.///	025-431515	MAINTENANCE AGREEMENT	0	08/01/2023	08/31/2023	2,004.18
	WASTE MGMT OF KS INC - 4856	0618145-4856-8	JULY YARDWASTE BOX	73185	08/01/2023	08/31/2023	275.00
							4,584.98
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTIRC BILL PAYMENT	73183	08/07/2023	08/07/2023	31.86
	EVERGY///		ELECTIRC BILL PAYMENT	73183	08/07/2023	08/07/2023	31.95
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	7.95
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	7.95
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	7.95
							87.66
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENT	73175	08/01/2023	08/31/2023	12,390.06
							12,390.06
01-001-700.500 REFUNDS							
	ARIF/JAWAAD//		REIMBURSEMENT OF LIQUOR	0	08/18/2023	08/31/2023	75.00
							75.00
				Total Dept. ADMINISTRATION:			**17,269.49**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SERVICE 7/19-8/18	73182	07/19/2023	08/31/2023	492.97
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	653.99
							1,146.96
01-002-700.280 UTILITIES							
	EVERGY///		COMMUNICATION EQUIPMENT	0	08/15/2023	08/31/2023	18.70
							18.70
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C64417	MONTHLY CLOSED SYSTEM	0	08/01/2023	08/31/2023	220.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1102245	JULY CLOUD BACKUP	0	07/31/2023	08/31/2023	764.00
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	2,570.40
	TRANSUNION RISK AND///	205825-202307-1	JULY PHONE SEARCHES	0	08/01/2023	08/31/2023	75.00
	WASTE MGMT OF KS INC - 4856	0618163-4856-1	JULY TRASH REMOVAL	73176	08/01/2023	08/31/2023	78.17
							3,707.57
01-002-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0217461-001	CLASP ENVELOPES	73178	07/18/2023	08/31/2023	59.47
							59.47
01-002-700.310 OPERATIONAL SUPP							
	FIVE-O LLC	2023-PAOLA-02	POLYGRAPH SERVICES	0	08/16/2023	08/31/2023	400.00
	HASTY AWARDS INC///	07230653	WALL PLAQUES	0	07/31/2023	08/31/2023	160.00
	WALMART COMMUNITY INC///	07/28/23 02004	PHONE SCREEN PROTECTOR	0	07/28/2023	08/31/2023	10.88
							570.88
01-002-700.315 VEHICLE MAINTENAN							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	302599	GRILL NUT, SCREW	0	08/11/2023	08/31/2023	18.98
	MILLER AUTO SUPPLY	302347	A/C SHRADER CORE - PD-1	0	08/08/2023	08/31/2023	3.99
	MILLER AUTO SUPPLY	302341	A/C CORE, CORE TOOL - PD-1	0	08/08/2023	08/31/2023	18.48
	MILLER AUTO SUPPLY	302348	A/C SERVICE CAP - PD -1	0	08/08/2023	08/31/2023	2.49
	MILLER AUTO SUPPLY	302306	A/C CABIN FILTER - PD-1	0	08/07/2023	08/31/2023	11.82
	SHORE TIRE CO., INC.///	329970	1- EAGLE ENFORCER TIRE	0	08/03/2023	08/31/2023	251.11
							306.87
01-002-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000376210000	RESET OVERLOAD TEMPERATUR	0	07/08/2023	08/31/2023	150.00
							150.00
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	90939491	POLICE DEPARTMENT FUEL	73166	07/31/2023	08/31/2023	3,402.46
							3,402.46
01-002-700.370	UNIFORMS						
	SYMBOLARTS, LLC///	0469793	BADGE	0	08/02/2023	08/31/2023	130.00
							130.00
01-002-700.372	ENFORCEMENT EQU						
	ARROWHEAD SCIENTIFIC, INC./	160013	NITRILE GLOVES	73181	06/19/2023	08/31/2023	231.32
							231.32
01-002-700.402	COMPUTER EQUIP /						
	LIGHTHOUSE BIS, LLC PC-02///	1102144	REMOTE SUPPORT	0	07/25/2023	08/31/2023	35.00
							35.00
01-002-700.403	BODY CAMERAS						
	AXON ENTERPRISE, INC///	INUS175528	LICENSE BUNDLE - EVIDENCE	0	08/01/2023	08/31/2023	9,530.47
							9,530.47
01-002-700.430	MOTOR VEHICLE/EQ						
	KANSAS DEPT OF REV - OSI	24-138	LICENSE PLATES	73191	08/08/2023	08/31/2023	215.00
							215.00
				Total Dept. POLICE DEPARTMENT:			**19,504.70**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	161.38
							161.38
01-003-700.255	ADVERTISING EXPEN						
	NPG NEWSPAPERS INC 108948/	7/19/2023 MR 6745450	ORD #3207 ADOPT FALSE ALARM	0	07/19/2023	08/31/2023	50.08
							50.08
01-003-700.280	UTILITIES						
	EVERGY///		COMMUNICATION EQUIPMENT	0	08/15/2023	08/31/2023	18.70
							18.70
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRADLEY E.//	23-014	FIRE PLAN REVIEW - 301 HEDGE	0	08/07/2023	08/31/2023	100.00
	HENSON/BRADLEY E.//	23-013	FIRE PLAN REVIEW RESUBMITTAL	0	08/02/2023	08/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	1102144	REMOTE SUPPORT	0	07/25/2023	08/31/2023	35.00
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	816.00
	WASTE MGMT OF KS INC - 4856	0618163-4856-1	JULY TRASH REMOVAL	73176	08/01/2023	08/31/2023	46.41
							1,047.41
01-003-700.310	OPERATIONAL SUPP						
	IAFC///	000261027	MEMBERSHIP RENEWAL	0	08/01/2023	08/31/2023	215.00
	RESCUE SPECIALISTS///	1196	4 - M28 BATTERIES	0	07/30/2023	08/31/2023	1,322.75
							1,537.75
01-003-700.320	EQUIPMENT MAINTE						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ELITE EXERCISE EQUIP LLC///	4493	EXERCISE EQUIPMENT REPAIR	0	07/28/2023	08/31/2023	325.61
	ELITE EXERCISE EQUIP LLC///	4433	PREVENTIVE MAINTENANCE	0	06/27/2023	08/31/2023	248.00
							573.61
01-003-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	27397/7	WAX GASKETS, BROOM,	0	07/30/2023	08/31/2023	70.60
	GERKEN RENT-ALL///	27398/7	SEALANT, 60" METAL THREAD	0	07/30/2023	08/31/2023	38.96
							109.56
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90866305	FIRE DEPARTMENT FUEL	73164	07/31/2023	08/31/2023	304.18
							304.18
01-003-700.351 RURAL FUEL							
	WEX BANK///	90910904	RURAL FIRE DEPARTMENT	73171	07/31/2023	08/31/2023	411.75
							411.75
01-003-700.370 UNIFORMS							
	GALLS LLC///	025301057	WHITE - CLASS A UNIFORM	0	08/07/2023	08/31/2023	483.71
	GALLS LLC///	025257216	WILSON - SHOES & BELT	0	08/02/2023	08/31/2023	83.81
	GALLS LLC///	025313106	WILSON - CLASS A UNIFORM	0	08/08/2023	08/31/2023	349.95
	GALLS LLC///	025349189	WILSON - UNIFORM SHIRT	0	08/11/2023	08/31/2023	49.99
	GALLS LLC///	025313105	COLWELL - CLASS A UNIFORM	0	08/08/2023	08/31/2023	349.95
							1,317.41
01-003-700.371 PROTECTIVE CLOTH							
	FELD EQUIPMENT CO INC/ED M	0334401	BUNKER GEAR-BARNUM, TOWN	0	06/27/2023	08/31/2023	15,622.05
							15,622.05
						Total Dept. FIRE DEPARTMENT:	**21,153.88**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	072193	TORREZ, MELANIE	0	07/28/2023	08/31/2023	434.00
	CLYDE & WOOD, LLC///	400357	TORREZ, MELANIE	0	06/29/2023	08/31/2023	308.00
	CLYDE & WOOD, LLC///	400284	TORREZ, MELANIE	0	05/30/2023	08/31/2023	91.00
	CLYDE & WOOD, LLC///	400325	HINKLE, JEREMY	0	06/29/2023	08/31/2023	91.00
	CLYDE & WOOD, LLC///	72217	MOORE, CODY	0	07/31/2023	08/31/2023	210.00
	CLYDE & WOOD, LLC///	072204	WRIGHT, JEREMY	0	07/28/2023	08/31/2023	126.00
	CLYDE & WOOD, LLC///	072203	WRIGHT, JEREMY	0	07/28/2023	08/31/2023	140.00
	CLYDE & WOOD, LLC///	072202	WRIGHT, JEREMY	0	07/28/2023	08/31/2023	56.00
	CLYDE & WOOD, LLC///	072194	TROXEL, BRYAN	0	07/28/2023	08/31/2023	112.00
	CLYDE & WOOD, LLC///	072182	ROSENDAHL, BRIAN	0	07/28/2023	08/31/2023	84.00
	CLYDE & WOOD, LLC///	072175	NEEDHAM, RICHARD	0	07/28/2023	08/31/2023	140.00
	CLYDE & WOOD, LLC///	172167	LOWERY, MELISSA	0	07/28/2023	08/31/2023	245.00
	CLYDE & WOOD, LLC///	072159	JONES, LANCE	0	07/28/2023	08/31/2023	70.00
	CLYDE & WOOD, LLC///	072155	HUSTON, NICOLE	0	07/28/2023	08/31/2023	63.00
	CLYDE & WOOD, LLC///	072154	HUNT, GAYLE	0	07/28/2023	08/31/2023	84.00
	CLYDE & WOOD, LLC///	072141	EBELING, BRITTANIE	0	07/28/2023	08/31/2023	168.00
	CLYDE & WOOD, LLC///	072136	CRUZ, JORGE	0	07/28/2023	08/31/2023	84.00
							2,506.00
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	77694	EDUCATION & TRAINING CENTER	0	07/28/2023	08/31/2023	893.00
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	151.20
							1,044.20
						Total Dept. MUNICIPAL COURT:	**3,550.20**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	82.93
							82.93

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	73175	08/01/2023	08/31/2023	372.09
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	51.53
							423.62
01-005-700.290 OTHER CONTRACTU							
	BARDAVON HEALTH INNOVATIC	INV-0001114	POST OFFER EMPLOYMENT	0	08/17/2023	08/31/2023	75.00
	BLUE OX II, LLC///		FANNING - EMPLOYMENT	0	08/01/2023	08/31/2023	55.60
	COPY PRODUCTS, INC///	34570759	COPIER CONTRACT/USAGE	73192	07/31/2023	08/31/2023	29.68
	OCCUPATIONAL HEALTH CENTE	1014897211	FANNING - PREPLACEMENT	0	07/17/2023	08/31/2023	143.00
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	756.00
							1,059.28
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4282048	CUT OFF WHEEL, RECIPROCATIN	0	08/01/2023	08/31/2023	29.75
	FAMILY CENTER INC///	4287535	NUTS & BOLTS	0	08/11/2023	08/31/2023	5.38
	FASTENAL "MINNESOTA" INC///	KSOTT127502	HARDWARE FOR STOCK	0	07/25/2023	08/31/2023	215.50
	FASTENAL "MINNESOTA" INC///	KSOTT127608	SCREWS FOR SUPPLIES	0	08/03/2023	08/31/2023	66.91
	GERKEN RENT-ALL, INC.///	463062-1	5" HAMMER DRILL BIT	0	08/03/2023	08/31/2023	40.00
	GERKEN RENT-ALL///	27500/7	PLASTIC PAIL, PAINT GRID,	0	08/03/2023	08/31/2023	99.86
	LIGHTHOUSE BIS, LLC PC-02///	1102144	REMOTE SUPPORT	0	07/25/2023	08/31/2023	81.25
	WYCOFF'S LOCKSMITHING///	17305	6 - PADLOCK KEYS	0	08/10/2023	08/31/2023	30.31
							568.96
01-005-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	302600	WINDSHIELD WASHER FLUID	0	08/11/2023	08/31/2023	27.54
	MILLER AUTO SUPPLY	302046	TRAILER LIGHT BULBS	0	08/03/2023	08/31/2023	12.51
							40.05
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4287279	HITCH PIN	0	08/10/2023	08/31/2023	27.18
	FAMILY CENTER INC///	4287110	CHAIN & HITCH PIN	0	08/10/2023	08/31/2023	18.50
	FAMILY CENTER INC///	4279912	HOSE, PUMP SCOOP	0	07/28/2023	08/31/2023	158.97
	FAMILY CENTER INC///	4282711	SCREW PIN, CHAIN	0	08/02/2023	08/31/2023	26.26
	INLAND TRUCK PARTS CO.INC//	IN-1456519	2 - BRAKE CHAMBER WELDED	0	07/31/2023	08/31/2023	255.70
	INLAND TRUCK PARTS CO.INC//	IN-1427756	POWER STEERING RESERVOIR	0	08/01/2023	08/31/2023	324.54
	K.C. BOBCAT, INC///	19185599	HYDRAULIC FILTER COOL FAN	0	08/10/2023	08/31/2023	305.08
	K.C. BOBCAT, INC///	19185227	FUEL FILTERS - #130	0	08/01/2023	08/31/2023	209.54
	MILLER AUTO SUPPLY	302361	HOSE FITTINGS - BOBCAT	0	08/08/2023	08/31/2023	239.69
	MILLER AUTO SUPPLY	301928	FUEL FILTERS - #123	0	08/01/2023	08/31/2023	41.49
	MILLER AUTO SUPPLY	301727	CABIN AIR FILTER - #111	0	07/28/2023	08/31/2023	18.29
	MILLER AUTO SUPPLY	301715	FLASHER UNIT - #111	0	07/28/2023	08/31/2023	14.99
	MILLER AUTO SUPPLY	301735	HEATER SWITCH & BLOWER	0	07/28/2023	08/31/2023	55.98
	MILLER AUTO SUPPLY	301988	POWER STEERING FLUID - #111	0	08/02/2023	08/31/2023	31.47
							1,727.68
01-005-700.325 TRAFFIC EXPENSE							
	MID AMERICAN SIGNAL INC///	23-539	SOLOR CONTROLLER FOR	0	08/11/2023	08/31/2023	375.00
							375.00
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	563262-1	CONCRETE DELIVERY - WALMAR	0	08/04/2023	08/31/2023	1,815.00
	GERKEN RENT-ALL, INC.///	563839-1	CONCRETE DELIVERY - HEDGE	0	08/08/2023	08/31/2023	825.00
							2,640.00
01-005-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90841934	STREET DEPARTMENT	73169	07/31/2023	08/31/2023	705.39
							705.39
01-005-700.370 UNIFORMS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	3281070016	STREET DEPARTMENT	0	08/07/2023	08/31/2023	91.63
	UNIFIRST CORPORATION///	3281070021	TOWELS & MATS	0	08/07/2023	08/31/2023	44.11
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	44.11
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	19.75
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	44.11
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	17.25
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	44.11
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	17.25
	UNIFIRST CORPORATION///	3281072870	STREET DEPARTMENT	0	09/13/2023	08/31/2023	53.35
	UNIFIRST CORPORATION///	3281072875	TOWELS & MATS	0	08/14/2023	08/31/2023	51.11
	UNIFIRST CORPORATION///	3281067412	STREET DEPARTMENT	0	07/31/2023	08/31/2023	17.25
	UNIFIRST CORPORATION///	3281067417	TOWELS & MATS	0	07/31/2023	08/31/2023	44.11
							488.14
01-005-700.435	MISCELLANEOUS CA						
	WAY & SONS CONSTRUCTION//.	4512-1	EDGE MILL & OVERLAY BRICK	0	08/07/2023	08/31/2023	14,000.00
							14,000.00
				Total Dept. STREET DEPARTMENT:			**22,111.05**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	145.57
							145.57
01-006-700.240	TRAINING, TRAVEL, D						
	SCHRIEFER/JESSY//		REIMBURSEMENT FOR	0	08/09/2023	08/31/2023	36.00
	SCHRIEFER/JESSY//		REIMBURSEMENT FOR DRIVERS	0	08/03/2023	08/31/2023	51.00
							87.00
01-006-700.280	UTILITIES						
	EVERGY///		ELECTIRC BILL PAYMENT	73183	08/07/2023	08/07/2023	358.29
	EVERGY///		ELECTIRC BILL PAYMENT	73183	08/07/2023	08/07/2023	18.14
	EVERGY///		ELECTIRC BILL PAYMENT	73183	08/07/2023	08/07/2023	53.22
	EVERGY///		ELECTRIC BILL PAYMENTS	73187	08/11/2023	08/31/2023	67.44
	EVERGY///		ELECTRIC BILL PAYMENTS	73187	08/11/2023	08/31/2023	37.69
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	140.90
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	38.14
	EVERGY///		MAIN CAMPGROUND	0	08/15/2023	08/31/2023	2,426.56
							3,140.38
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	34570759	COPIER CONTRACT/USAGE	73192	07/31/2023	08/31/2023	29.68
	GERKEN RENT-ALL, INC.///	544730B-1	PORTABLE TOILET RENTAL	0	08/09/2023	08/31/2023	150.00
	GERKEN RENT-ALL, INC.///	544732B-1	3 PORTABLE TOILET RENTALS	0	08/09/2023	08/31/2023	300.00
	GERKEN RENT-ALL, INC.///	557543-1	20 YARD DUMPSTER EXCHANGE	0	08/09/2023	08/31/2023	450.00
	GERKEN RENT-ALL, INC.///	4676860-1	PORTABLE TOILET RENTAL	0	07/31/2023	08/31/2023	100.00
	GERKEN RENT-ALL, INC.///	561457-1	FAIR & CARNIVAL - PORTABLE	0	08/02/2023	08/31/2023	625.00
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	453.60
	WASTE MGMT OF KS INC - 4856	0618163-4856-1	JULY TRASH REMOVAL	73176	08/01/2023	08/31/2023	275.88
	WASTE MGMT OF KS INC - 4856	0618011-4856-2	DUMPSTER LAKE MIOLA	73176	08/01/2023	08/31/2023	231.54
	WASTE MGMT OF KS INC - 4856	0618687-4856-9	DUMPSTER LAKE MIOLA	73177	08/03/2023	08/31/2023	476.89
	WASTE MGMT OF KS INC - 4856	0618688-4856-7	DUMPSTER LAKE MIOLA	73177	08/03/2023	08/31/2023	593.02
							3,685.61
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPLY	658939	TRASH BAGS	0	08/08/2023	08/31/2023	87.62
	FAMILY CENTER INC///	4283627	PAINT BRUSH, BLACK SPRAY	0	08/04/2023	08/31/2023	6.47
	FAMILY CENTER INC///	4281774	BLACK SPRAY PAINT	0	07/31/2023	08/31/2023	2.79
	FAMILY CENTER INC///	4287230	CHAIN FOR LOCKING SKATE	0	08/10/2023	08/31/2023	2.50
	FAMILY CENTER INC///	4290533	PRUNERS	0	08/16/2023	08/31/2023	49.48
	LIGHTHOUSE BIS, LLC PC-02///	1102144	REMOTE SUPPORT	0	07/25/2023	08/31/2023	81.25
	WALMART COMMUNITY INC///	08/01/23 05108	PAINT	0	08/01/2023	08/31/2023	35.91
	WYCOFF'S LOCKSMITHING///	17305	6 - PADLOCK KEYS	0	08/10/2023	08/31/2023	30.32

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							296.34
01-006-700.314 CONSUMABLES							
	WALMART COMMUNITY INC///	08/09/23 07209	FUN POPS, BUNS, WATER	0	08/09/2023	08/31/2023	63.06
							63.06
01-006-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	302104	AIR & OIL FILTER - #203	0	08/03/2023	08/31/2023	29.39
							29.39
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4286487	TRIMMER LINE	0	08/09/2023	08/31/2023	69.99
	MILLER AUTO SUPPLY	302433	TRAILER PLUG & LIGHT	0	08/09/2023	08/31/2023	35.48
	MILLER AUTO SUPPLY	302367	OIL FILTER - #215	0	08/08/2023	08/31/2023	15.39
							120.86
01-006-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	27518/7	LIGHT BULBS, OUTDOOR OUTLET	0	08/04/2023	08/31/2023	28.86
	GERKEN RENT-ALL///	27524/7	DRILL BITS, WEATHERPROFF	0	08/04/2023	08/31/2023	30.17
	GERKEN RENT-ALL///	27521/7	TAMPER RESISTANT ELECTRICAL	0	08/04/2023	08/31/2023	6.87
							65.90
01-006-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90841932	PARKS DEPARTMENT FUEL	73165	07/31/2023	08/31/2023	876.33
							876.33
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281070020	PARKS DEPARTMENT	0	08/07/2023	08/31/2023	50.77
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	15.84
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	15.84
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	15.84
	UNIFIRST CORPORATION///	3281072874	PARKS DEPARTMENT	0	08/14/2023	08/31/2023	20.50
	UNIFIRST CORPORATION///	3281067416	PARKS DEPARTMENT	0	07/31/2023	08/31/2023	16.05
							134.84
				Total Dept. PARKS & GROUNDS:			**8,645.28**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90866301	CEMETERY DEPARTMENT	73162	07/31/2023	08/31/2023	172.68
							172.68
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281070017	CEMETERY DEPARTMENT	0	08/07/2023	08/31/2023	6.78
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	6.78
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	6.78
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	6.78
	UNIFIRST CORPORATION///	3281072871	CEMETERY DEPARTMENT	0	08/14/2023	08/31/2023	7.41
	UNIFIRST CORPORATION///	3281067413	CEMETERY DEPARTMENT	0	07/31/2023	08/31/2023	6.78
							41.31
				Total Dept. CEMETERY:			**213.99**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	122.71
							122.71
01-009-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948	7/19/2023 MR 6745449	ORD #3208 APPROVE AMENDED	0	07/19/2023	08/31/2023	196.00
	NPG NEWSPAPERS INC 108948	7/19/2023 MR 6745451	ORD #3209 ADOPT INTERNATION	0	07/19/2023	08/31/2023	51.92
							247.92
01-009-700.290 OTHER CONTRACTU							
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	453.60

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							453.60
01-009-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	302023	CABIN FILTER - CE02	0	08/02/2023	08/31/2023	7.85
							7.85
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90866303	COMMUNITY DEVELOPMENT	73163	07/31/2023	08/31/2023	88.28
							88.28
						Total Dept. COMMUNITY DEVELOPMENT:	**920.36**
						Fund GENERAL OPERATING:	**93,368.95**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240 TRAINING, TRAVEL, [							
	ROTARY CLUB OF PAOLA///		JULY & AUGUST ASSESSMENTS	0	07/31/2023	08/31/2023	144.00
							144.00
02-022-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		LIBRARY	0	08/14/2023	08/31/2023	44.07
							44.07
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		AUGUST INTERNET	0	08/01/2023	08/31/2023	90.00
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	907.20
	WASTE MGMT OF KS INC - 4856	0618163-4856-1	JULY TRASH REMOVAL	73176	08/01/2023	08/31/2023	32.13
							1,029.33
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2037653638	BOOKS & JACKETS	0	07/26/2023	08/31/2023	156.06
	BOOK PAGE INC///	S80389	MONTHLY SUBSCRIPTION	0	08/25/2023	08/31/2023	402.00
	EBSCO INC///	1709834	NEWSPAPER & MAGAZINE	0	08/02/2023	08/31/2023	1,541.78
	INFO USA MARKETING, INC.///	10004126743	POLK CITY DIRECTORY	0	07/31/2023	08/31/2023	349.60
	MICROMARKETING, LLC///	929311	BOOK	0	08/03/2023	08/31/2023	38.25
							2,487.69
						Total Dept. LIBRARY:	**3,705.09**
						Total Fund LIBRARY:	**3,705.09**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.290 OTHER CONTRACTU							
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	302.40
	TYLER TECHNOLOGIES, INC.///	025-431515	MAINTENANCE AGREEMENT	0	08/01/2023	08/31/2023	2,004.18
							2,306.58
						Total Dept. ADMINISTRATION:	**2,306.58**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	82.70
							82.70
04-032-700.280 UTILITIES							
	EVERGY///		ELECTIRC BILL PAYMENT	73183	08/07/2023	08/07/2023	143.30
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	6,152.64
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE STEW 23991	73184	07/28/2023	08/31/2023	22.01
							6,317.95
04-032-700.285 TESTING & ANALYTIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	JOHNSON COUNTY GOV///	207215	MONTHLY SAMPLES	73188	05/09/2023	08/31/2023	265.50
	JOHNSON COUNTY GOV///	210158	MONTHLY SAMPLES - JULY	0	08/11/2023	08/31/2023	265.50
							531.00
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-58	SEPTEMBER INTERNET	73194	08/14/2023	08/31/2023	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4287776	SHOVELS, PLIERS, TAPE MEASUF	0	08/11/2023	08/31/2023	88.94
	FAMILY CENTER INC///	4289377	BOOTS	0	08/14/2023	08/31/2023	114.99
	FAMILY CENTER INC///	4279231	COMPRESSOR REGULATOR,	0	07/27/2023	08/31/2023	42.07
	FAMILY CENTER INC///	4278897	KNOCK OUT SEALS, ELBOW	0	07/26/2023	08/31/2023	20.96
	GERKEN RENT-ALL///	27593/7	SPRAY BOTTLE, CUP BRUSH,	0	08/09/2023	08/31/2023	59.77
	HAWKINS, INC.	6540987	AQUA HAWK POLYMER DRUM	0	08/01/2023	08/31/2023	1,718.50
	WALMART COMMUNITY INC///	08/08/23 03264	LYSOL & BOTTLED WATER	0	08/08/2023	08/31/2023	37.13
							2,082.36
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	90894870	SEWER DEPARTMENT	73168	07/31/2023	08/31/2023	195.06
							195.06
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281070018	SEWER DEPARTMENT	0	08/07/2023	08/31/2023	82.11
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	5.53
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	5.53
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	5.53
	UNIFIRST CORPORATION///	3281072872	SEWER DEPARTMENT	0	08/14/2023	08/31/2023	8.69
	UNIFIRST CORPORATION///	3281067414	SEWER DEPARTMENT	0	07/31/2023	08/31/2023	5.53
							112.92
04-032-700.420	EQUIP/BLDG & GROU						
	SMITH & SONS, INC./G.K.//	E00377650000	WWTP BREAKER TRIPPING	0	07/22/2023	08/31/2023	2,678.00
							2,678.00
						Total Dept. PRODUCTION:	**12,094.99**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	58.07
							58.07
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73187	08/11/2023	08/31/2023	34.85
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	20.34
							55.19
04-033-700.290	OTHER CONTRACTU						
	BARDAVON HEALTH INNOVATIC	INV-0001114	POST OFFER EMPLOYMENT	0	08/17/2023	08/31/2023	75.00
	COPY PRODUCTS, INC///	34570759	COPIER CONTRACT/USAGE	73192	07/31/2023	08/31/2023	29.68
	KANSAS ONE-CALL SYSTEM IN	3070425	JULY - 81 LOCATES	0	07/31/2023	08/31/2023	48.60
							153.28
04-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	101314366	BATTERIES, HAND WIPES	0	08/04/2023	08/31/2023	56.88
	LIGHTHOUSE BIS, LLC PC-02///	1102144	REMOTE SUPPORT	0	07/25/2023	08/31/2023	81.25
	WALMART COMMUNITY INC///	08/03/23 02689	DOUBLE A BATTERIES	0	08/03/2023	08/31/2023	24.82
	WYCOFF'S LOCKSMITHING///	17305	6 - PADLOCK KEYS	0	08/10/2023	08/31/2023	30.31
							193.26
04-033-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4286717	PULL ROPE FOR BLOWER	0	08/09/2023	08/31/2023	2.25
							2.25
04-033-700.350	MOTOR FUEL & LUB						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WEX BANK///	90894868	SEWER DEPARTMENT FUEL	73167	07/31/2023	08/31/2023	729.62
							729.62
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281070018	SEWER DEPARTMENT	0	08/07/2023	08/31/2023	15.30
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	15.30
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	15.30
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	15.30
	UNIFIRST CORPORATION///	3281072872	SEWER DEPARTMENT	0	08/14/2023	08/31/2023	17.26
	UNIFIRST CORPORATION///	3281067414	SEWER DEPARTMENT	0	07/31/2023	08/31/2023	15.30
							93.76
						Total Dept. DISTRIBUTION (LINES):	**1,285.43**
						Total Fund SEWER SERVICE:	**15,687.00**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		AUGUST HRA, COBRA, FSA	0	08/01/2023	08/31/2023	225.00
							225.00
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	18417779	SEPTEMBER HEALTH	0	08/12/2023	08/31/2023	27,318.54
	DELTA DENTAL OF KANSAS INC	1000147202308	AUGUST DENTAL INSURANCE	73179	08/16/2023	08/31/2023	1,583.15
	METLIFE - GROUP BENEFITS		AUGUST INSURANCE	73173	07/16/2023	08/31/2023	173.28
							29,074.97
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	306863	JULY - 14 ACTIVE PARTICIPANTS	0	08/04/2023	08/31/2023	312.90
	COMPLIANCEONE///	307052	JULY - 18 ACTIVE PARTICIPANTS	0	08/04/2023	08/31/2023	137.70
							450.60
05-000-700.290 OTHER CONTRACTU							
	TYLER TECHNOLOGIES, INC.///	025-431515	MAINTENANCE AGREEMENT	0	08/01/2023	08/31/2023	2,004.18
							2,004.18
05-000-700.395 EMPLOYEE DEVELOI							
	SNYDER/RHONDA K//		WEIGHT PROGRAM MONITOR	0	08/09/2023	08/31/2023	45.00
							45.00
						Total Dept. 000:	**31,799.75**
						al Fund EMPLOYEE BENEFIT:	**31,799.75**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0618012-4856-0	POOL DUMPSTER	73176	08/01/2023	08/31/2023	132.82
							132.82
07-000-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	08/07/23 01628	CLEANER, BANDAGES, KLEENEX	0	08/07/2023	08/31/2023	17.20
							17.20
07-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	08/09/23 07192	CONCESSION SUPPLIES	0	08/09/2023	08/31/2023	79.52
	WALMART COMMUNITY INC///	08/13/23 07504	CONCESSION SUPPLIES	0	08/13/2023	08/31/2023	23.14
	WALMART COMMUNITY INC///	08/07/23 01628	CLEANER, BANDAGES, KLEENEX	0	08/07/2023	08/31/2023	10.46
	WALMART COMMUNITY INC///	08/02/23 00415	CONCESSION SUPPLIES	0	08/02/2023	08/31/2023	118.94
							232.06
						Total Dept. 000:	**382.08**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						d FAMILY AQUATICS CENTER:	**382.08**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	41.35
							41.35
08-000-700.255 ADVERTISING EXPEN							
	MORRIS/BROOK//	2340	AUGUST SOCIAL MEDIA	0	08/14/2023	08/31/2023	45.00
							45.00
08-000-700.290 OTHER CONTRACTU							
	RESULTANT,LLC///	88088	ANNUAL G-SUITE BILLING	0	08/07/2023	08/31/2023	151.20
	SMITH & SONS, INC./G.K.//	000377680000	REPLACED CAPACITOR	0	07/22/2023	08/31/2023	172.49
	SMITH & SONS, INC./G.K.//	000377880000	REPLACED TXV VALVE, RECHARG	0	07/22/2023	08/31/2023	1,064.43
	WASTE MGMT OF KS INC - 4856	0618163-4856-1	JULY TRASH REMOVAL	73176	08/01/2023	08/31/2023	38.90
							1,427.02
08-000-700.297 EVENT & PROGRAM							
	DESIGN4SPORTS INC.///	39378	CAMP ROCK POSTER	0	07/07/2023	08/31/2023	12.73
							12.73
						Total Dept. 000:	**1,526.10**
						il Fund COMMUNITY CENTER:	**1,526.10**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.290 OTHER CONTRACTU							
	TYLER TECHNOLOGIES, INC.///	025-431515	MAINTENANCE AGREEMENT	0	08/01/2023	08/31/2023	2,004.19
							2,004.19
						Total Dept. ADMINISTRATION:	**2,004.19**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73187	08/11/2023	08/31/2023	47.83
	EVERGY///		ELECTRIC BILL PAYMENTS	73187	08/11/2023	08/31/2023	105.92
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	266.89
	EVERGY///		ELECTRIC BILL PAYMENTS	73193	08/09/2023	08/31/2023	24.93
	EVERGY///		WATER TOWER	0	08/15/2023	08/31/2023	82.67
	EVERGY///		LIFT STATION	0	08/15/2023	08/31/2023	164.23
							692.47
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2023-8-P	WATER USAGE 7/14-8/15/23	73186	08/15/2023	08/15/2023	182,683.82
							182,683.82
						Total Dept. PRODUCTION:	**183,376.29**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9941553496	CELL PHONE PAYMENT	0	08/09/2023	08/31/2023	99.41
							99.41
09-033-700.280 UTILITIES							
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC ROAD	73184	07/28/2023	08/31/2023	31.95
							31.95
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	34570759	COPIER CONTRACT/USAGE	73192	07/31/2023	08/31/2023	29.68
	KANSAS ONE-CALL SYSTEM IN(	3070425	JULY - 81 LOCATES	0	07/31/2023	08/31/2023	48.60

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							78.28
09-033-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	27640/7	CLAMPS	0	08/11/2023	08/31/2023	13.36
	KIMBALL MIDWEST///	101314366	BATTERIES, HAND WIPES	0	08/04/2023	08/31/2023	25.36
	LIGHTHOUSE BIS, LLC PC-02///	1102144	REMOTE SUPPORT	0	07/25/2023	08/31/2023	81.25
	OLATHE WINWATER WORKS IN	184712 01	PVC ADAPTER, HEX BUSHING	0	08/02/2023	08/31/2023	434.00
	OLATHE WINWATER WORKS IN	184346 03	REPAIR CLAMPS	0	07/31/2023	08/31/2023	1,021.30
	OLATHE WINWATER WORKS IN	184881 01	METER FLANGE GASKET	0	08/09/2023	08/31/2023	66.00
	USA BLUE BOOK///	INV00083804	BATTERY ADAPTER PLATE	0	07/25/2023	08/31/2023	576.12
	WYCOFF'S LOCKSMITHING///	17305	6 - PADLOCK KEYS	0	08/10/2023	08/31/2023	30.32
	WYCOFF'S LOCKSMITHING///	17296	PADLOCKS	0	08/01/2023	08/31/2023	217.50
							2,465.21
09-033-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	302548	TRANSMISSION FILTER KIT - #504	0	08/10/2023	08/31/2023	135.93
							135.93
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	90910902	WATER DEPARTMENT FUEL	73170	07/31/2023	08/31/2023	996.28
							996.28
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281070019	WATER DEPARTMENT	0	08/07/2023	08/31/2023	11.31
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	11.31
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	11.31
	UNIFIRST CORPORATION///		UNIFORMS	73174	06/28/2023	08/31/2023	11.31
	UNIFIRST CORPORATION///	3281072873	WATER DEPARTMENT	0	08/14/2023	08/31/2023	12.57
	UNIFIRST CORPORATION///	3281067415	WATER DEPARTMENT	0	07/31/2023	08/31/2023	11.31
							69.12
						Total Dept. DISTRIBUTION (LINES):	**3,876.18**
						Total Fund WATER UTILITY:	**189,256.66**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.265 LEASE PAYMENTS							
	JOHN DEERE FINANCIAL///	2811939	BRUSH HOG LEASE	0	06/30/2023	08/31/2023	7,350.00
							7,350.00
12-033-700.460 STORM WATER CON							
	WAY & SONS CONSTRUCTION//	4512-1	EDGE MILL & OVERLAY BRICK	0	08/07/2023	08/31/2023	400.00
							400.00
						Total Dept. DISTRIBUTION (LINES):	**7,750.00**
						TORM WATER MANAGEMENT:	**7,750.00**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0618155-4856-7	JULY TRASH PICKUP	73176	08/01/2023	08/31/2023	34,989.09
							34,989.09
						Total Dept. PRODUCTION:	**34,989.09**
						nd HEALTH AND SANITATION:	**34,989.09**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290 OTHER CONTRACTU							
	ALLENBRAND-DREWS & ASN IN	38758	STAKE PROPERTY LINE	0	08/14/2023	08/31/2023	400.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							400.00
						Total Dept. PARKS & GROUNDS:	**400.00**
						Total Fund SPECIAL PARKS:	**400.00**
Fund: 17 STREET REPAIR							
Dept: 005 STREET DEPARTMENT							
17-005-700.340 CONSTRUCTION MAT							
	WAY & SONS CONSTRUCTION//.	4512-1	EDGE MILL & OVERLAY BRICK	0	08/07/2023	08/31/2023	600.00
							600.00
						Total Dept. STREET DEPARTMENT:	**600.00**
						Total Fund STREET REPAIR:	**600.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.210 PROFESSIONAL SER							
	KAW VALLEY ENGINEERING, IN	A49094	WEA CREEK PROFESSIONAL	0	07/31/2023	08/31/2023	1,500.00
							1,500.00
26-000-700.290 OTHER CONTRACTU							
	LEGACY CONTRACTORS LLC///	2023-11-01	SECURE & CLEAN OUT	0	09/17/2023	08/31/2023	6,577.00
							6,577.00
26-000-700.310 OPERATIONAL SUPP							
	GT DISTRIBUTORS, INC///	INV0962454	GUN SIGHTS	0	07/28/2023	08/31/2023	9,212.81
							9,212.81
26-000-700.390 MISCELLANEOUS							
	MIAMI COUNTY TREASURER///		BACK TAXES ON 115 W. WEA	73180	08/09/2023	08/31/2023	13,965.15
							13,965.15
						Total Dept. 000:	**31,254.96**
						Total Fund COVID ACCOUNT:	**31,254.96**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	LANDWORKS STUDIO, LLC///	22-099-07	PROJECT 22-099 POOL - BIDDING	0	07/31/2023	08/31/2023	14,929.00
							14,929.00
						Total Dept. 000:	**14,929.00**
						SALES TAX PROJECTS 2022:	**14,929.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	MIDWEST TAPE, LLC///	504147633	JULY DIGITAL ACCOUNT	0	07/31/2023	08/31/2023	1,025.71
							1,025.71
						Total Dept. LIBRARY - BAHER GRANT:	**1,025.71**
Dept: 703 FIRE DEPT GRANTS							
70-703-700.420 EQUIP/BLDG & GROU							
	CONRAD FIRE EQUIPMENT INC.	569503	2-FANS & TRUCK MOUNTS	0	07/31/2023	08/31/2023	8,547.54
							8,547.54
						Total Dept. FIRE DEPT GRANTS:	**8,547.54**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund SPECIAL GRANTS:	9,573.25
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.340 CONSTRUCTION MAT							
	WAY & SONS CONSTRUCTION//	4499-1	OVERLAY MUNICIPAL PARKING	0	08/02/2023	08/31/2023	43,939.19
							43,939.19
						Total Dept. CIP - STREETS PROGRAM:	**43,939.19**
Dept: 319 CIP - KDOT FEDERAL FUND							
90-319-700.390 MISCELLANEOUS							
	KILLOUGH CONSTRUCTION INC	0000223187	OVERHILL DRIVE REBUILD	0	07/25/2023	08/31/2023	55,255.76
	WAY & SONS CONSTRUCTION//	4512-1	EDGE MILL & OVERLAY BRICK	0	08/07/2023	08/31/2023	1,856.88
							57,112.64
						Dept. CIP - KDOT FEDERAL FUNDS EXCH:	**57,112.64**
						APITAL IMPROVEMENT PROJ:	**101,051.83**
						Grand Total:	**536,273.76**

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	06/30/23 REBATE CREDIT	REBATE CREDIT	73274	07/02/2023	08/31/2023	-120.12
							-120.12
						Total Dept. 000:	**-120.12**
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	FISHER, PATTERSON, SAYLER//	104318	PROFESSIONAL SERVICES	73319	08/16/2023	08/31/2023	125.00
	TETWILER/LEE H.//		CITY ATTORNEY/PROSECUTOR	73290	08/31/2023	08/31/2023	1,125.00
							1,250.00
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	257.69
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	209.26
							466.95
01-001-700.240 TRAINING, TRAVEL, D							
	CITY OF OLATHE///		TRAINING - CMB AND LIQUOR	73309	07/28/2023	08/31/2023	25.00
							25.00
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73283	08/21/2023	08/31/2023	767.86
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	43.22
							811.08
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2630142	COPIER OVERAGE	73326	08/29/2023	08/31/2023	91.19
	GIBBS TECHNOLOGY LEASING/	184316	COPIER CONTRACT	73327	08/25/2023	08/31/2023	464.33
	KELLER FIRE & SAFETY, INC///	324199	ANNUAL FIRE EXTINGUISHER	73343	08/25/2023	08/31/2023	151.24
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1104065	SEPTEMBER VOIP SUPPORT	73352	09/01/2023	08/31/2023	198.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	115.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103349	AUGUST CLOUD BACKUP	73352	08/31/2023	08/31/2023	169.00
	OTIS ELEVATOR COMPANY INC/	F10000107951	MAINTENANCE & LOGISTICS	73368	08/14/2023	08/31/2023	100.00
	PITNEY BOWES INC-981022	3317936373	LEASE PAYMENT 6/30-9/29/23	73373	08/30/2023	08/31/2023	190.20
	SHRED-IT///	8004560392	MONTHLY SHREDDING	73379	08/25/2023	08/31/2023	101.20
	VISA - 1348	07/06/23 GOOGLE DOMAINS	GOOGLE DOMAIN 2 YEAR	73274	07/06/2023	08/31/2023	24.00
							1,804.16
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	73269	08/17/2023	08/31/2023	29.55
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	28.33
							57.88
01-001-700.293 STREET LIGHTS							
	EVERGY///		STREET LIGHTS	73314	09/01/2023	08/31/2023	12,379.89
							12,379.89
01-001-700.300 GENERAL OFFICE SU							
	KNUDSEN/JESSICA S TYLER-//	2243	BUSINESS CARDS	73346	08/09/2023	08/31/2023	99.50
	PITNEY BOWES INC - 981039///	1023739393	RED INK CARTRIDGE FOR	73371	08/23/2023	08/31/2023	182.58
	VISA - 1348	07/21 AMZN MKTP US*OQ	REPORT COVERS & HIGHLIGHTEI	73274	07/21/2023	08/31/2023	79.08
	VISA - 1348	07/26/23 AMZN MKTP US*T6	BANKERS BOXES	73274	07/26/2023	08/31/2023	76.90
	VISA - 1348	07/26/23 AMAZON.COM*T6	CORRECTION TAPE	73274	07/26/2023	08/31/2023	24.41
							462.47
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#1 8/30/2023	POSTAGE	73372	08/30/2023	08/31/2023	333.34
	U.S. POSTMASTER///		UTILITY BILL MAILING	73286	08/31/2023	08/31/2023	212.41
							545.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-001-700.330 BUILDING & MAINTEI							
	SMITH & SONS, INC./G.K.//	000378440000	LOW VOLTAGE FUSE	73381	08/26/2023	08/31/2023	100.98
							100.98
01-001-700.331 CLEANING SUPPLIES							
	4 STATE MAINTENANCE SUPPL'	659455	METERED AIR FRESHENER	73297	08/22/2023	08/31/2023	129.46
							129.46
					Total Dept. ADMINISTRATION:		**18,033.62**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	753.23
	A T & T INC - 5001///		TELEBRANCH PHONE SERVICE	73289	08/19/2023	08/31/2023	284.72
							1,037.95
01-002-700.240 TRAINING, TRAVEL, I							
	CORBIN/CHAD//		PER DIEM TRAINING - IACP	73311	08/31/2023	08/31/2023	406.00
	JENKINS/ERIC//		PER DIEM FOR TRAINING	73292	09/01/2023	08/31/2023	261.00
	VISA - 1348	200087437	FBI-LEEDA COMMAND LEADERSH	73274	05/23/2023	08/31/2023	795.00
	VISA - 1348	8/23 GLOCK PROFESSIONAL IN	GLOCK TRAINING CLASS	73274	07/18/2023	08/31/2023	250.00
	VISA - 1348	07/21 TACOS SONORA	MEAL FOR DEPARTMENT	73274	07/21/2023	08/31/2023	320.01
	VISA - 1348	07/30/23 AXON 800-9782737	TASER INSTRUCTOR	73274	07/30/2023	08/31/2023	495.00
	VISA - 1348	07/30 KU WEB PMT SVCS CED	PROFILING DANGEROUS PEOPLE	73274	07/30/2023	08/31/2023	55.00
	VISA - 1348	07/05/23 JW MARRIOTT INDY	HALE - HOTEL STAY - TRAINING	73274	07/05/2023	08/31/2023	1,047.15
	VISA - 1348	)7/04/23 SIMPLE SIMONS PIZZA	MEAL FOR FIRE WORKS	73274	07/04/2023	08/31/2023	52.96
							3,682.12
01-002-700.255 ADVERTISING EXPEI							
	YOURMEMBERSHIP.COM, INC//.	R64531128	CHIEF OF POLICE JOB POSTING	73405	09/05/2023	08/31/2023	199.00
							199.00
01-002-700.272 ANIMAL CARE							
	CITY OF OSAWATOMIE///		JULY ANIMAL IMPOUNDMENT	73310	08/11/2023	08/31/2023	476.00
							476.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73269	08/17/2023	08/31/2023	2,886.61
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	61.86
							2,948.47
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	305.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103348	AUGUST CLOUD BACKUP	73352	08/31/2023	08/31/2023	764.00
	TOSHIBA FINANCIAL SERVICES.	5026282144	COPIER CONTRACT/USAGE	73384	08/11/2023	08/31/2023	504.97
	WASTE MGMT OF KS INC - 4856	0622852-4856-3	AUGUST TRASH REMOVAL	73389	09/01/2023	08/31/2023	78.32
							1,852.29
01-002-700.300 GENERAL OFFICE SU							
	VISA - 1348	07/07/23 AMZN MKTP US*GA0	NOTARY PUBLIC RECORD BOOK	73274	07/07/2023	08/31/2023	15.66
	VISA - 1348	07/27/23 AMAZON.COM*T69	INSULATED HOT COFFEE CUPS	73274	07/27/2023	08/31/2023	75.79
	WALMART COMMUNITY INC///	08/09/23 02065	TRASH BAGS, PENS, POST IT	73284	08/09/2023	08/31/2023	139.54
							230.99
01-002-700.310 OPERATIONAL SUPP							
	HASTY AWARDS INC///	08231051	4 - PLATES	73332	08/23/2023	08/31/2023	40.00
	SHRED-IT///	8004469167	MONTHLY SHREDDING	73380	08/03/2023	08/31/2023	104.48
	VISA - 1348	07/30/23 AMZN MKTP US*TH	PHONE CASE	73274	07/30/2023	08/31/2023	14.39
	VISA - 1348	7/02/23 GOOGLE *YOUTUBE TV	GOOGLE TV BASE PLAN	73274	07/02/2023	08/31/2023	72.99
	WALMART COMMUNITY INC///	08/09/23 04400	BOTTLED WATER, PAPER	73284	08/09/2023	08/31/2023	62.46
	WALMART COMMUNITY INC///	08/25/23 06000	GATORADE, BOTTLED WATER	73388	08/25/2023	08/31/2023	33.34
							327.66

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	303824	MINI BULBS - PD4	73362	09/01/2023	08/31/2023	5.69
	MILLER AUTO SUPPLY	303827	TIRE PRESSURE SENSOR - PD4	73362	09/01/2023	08/31/2023	107.98
	SHORE TIRE CO., INC.///	331164	4 EAGLE ENFORCER TIRES - PD2	73378	08/30/2023	08/31/2023	1,004.44
	VISA - 1348	7/27/23 THE TIRE RACK	4 CONTENENTAL CROSS	73274	07/27/2023	08/31/2023	916.96
							2,035.07
01-002-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	27986/7	FLUORESCENT LIGHT TUBES	73325	08/30/2023	08/31/2023	47.99
							47.99
01-002-700.350	MOTOR FUEL & LUB						
	PHILLIPS PETROLEUM CO INC//	7/16 FUEL EXPRESSO 15	FUEL PURCHASE	73275	07/16/2023	08/31/2023	35.30
	PHILLIPS PETROLEUM CO INC	07/20 23 DICKS ENTERPRISE	FUEL PURCHASE	73275	07/20/2023	08/31/2023	42.56
	PHILLIPS PETROLEUM CO INC	07/23 FUEL EXPRESSO 15	FUEL PURCHASE	73275	07/23/2023	08/31/2023	40.25
	PHILLIPS PETROLEUM CO INC//	7/27 DICKS ENTERPRISE	FUEL PURCHASE	73275	07/27/2023	08/31/2023	46.17
	PHILLIPS PETROLEUM CO INC	07/30 FUEL EXPRESSO 15	FUEL PURCHASE	73275	07/30/2023	08/31/2023	38.85
	PHILLIPS PETROLEUM CO INC	08/03 DICKS ENTERPRISE	FUEL PURCHASE	73275	08/03/2023	08/31/2023	42.72
	PHILLIPS PETROLEUM CO INC	08/06 FUEL EXPRESSO 15	FUEL PURCHASE	73275	08/06/2023	08/31/2023	44.42
	PHILLIPS PETROLEUM CO INC//	8/9 DICKS ENTERPRISE	FUEL PURCHASE	73275	08/09/2023	08/31/2023	50.54
	WEX BANK///	91624871	POLICE DEPARTMENT	73400	08/31/2023	08/31/2023	3,773.04
							4,113.85
01-002-700.370	UNIFORMS						
	GALLS LLC///	025114888	CARGO PANT- HAUGLAND	73322	07/19/2023	08/31/2023	70.00
							70.00
01-002-700.400	OFFICE EQUIP. FURN						
	VISA - 1348	07/07 AMZN MKTP US*QP5	STAND UP DESK CONVERTER	73274	07/07/2023	08/31/2023	247.49
							247.49
01-002-700.420	EQUIP/BLDG & GROU						
	THE GROUNDS GUYS OF OLATI	21712	BED MAINTENANCE & DEBRIS	73383	07/31/2023	08/31/2023	227.50
							227.50
				Total Dept. POLICE DEPARTMENT:			**17,496.38**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	59.47
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	197.71
							257.18
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73282	08/22/2023	08/31/2023	1,454.73
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	92.57
							1,547.30
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRADLEY E.//	23-016	FIRE ALARM PLAN REVIEW	73334	08/29/2023	08/31/2023	100.00
	HENSON/BRADLEY E.//	23-015	FIRE PLAN REVIEW - 208 N IRON	73334	08/28/2023	08/31/2023	100.00
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	70.00
	MAVERICK ELEVATOR INSP LLC	1104	ANNUAL HYDRAULIC INSPECTION	73355	08/23/2023	08/31/2023	250.00
	TG TECHNICAL SERVICES INC//	02894	QUARTERLY CALIBRATION OF RK	73382	08/18/2023	08/31/2023	585.00
	WASTE MGMT OF KS INC - 4856	0622852-4856-3	AUGUST TRASH REMOVAL	73389	09/01/2023	08/31/2023	46.41
							1,351.41
01-003-700.310	OPERATIONAL SUPP						
	WALMART COMMUNITY INC///		CLEANING SUPPLIES & BANDAIDS	73284	08/15/2023	08/31/2023	38.28
	WEIS FIRE & SAFETY EQPMNT	131429	DOUBLE SIDED MOBILE RACK	73390	08/31/2023	08/31/2023	1,589.31
							1,627.59
01-003-700.315	VEHICLE MAINTENAN						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	APPARATUS SERVICES LLC///	0823217	CHECK PTO	73301	08/22/2023	08/31/2023	114.70
	APPARATUS SERVICES LLC///	0823216	DELUGE GUN VALVE LEAKING	73301	08/22/2023	08/31/2023	440.36
							555.06
01-003-700.320 EQUIPMENT MAINTE							
	INLAND TRUCK PARTS CO.INC//	IN-1446221	TRANSMISSION FILTER KIT	73336	08/29/2023	08/31/2023	224.71
	INLAND TRUCK PARTS CO.INC//	IN-1447670	TRANSMISSION FLUID	73336	08/30/2023	08/31/2023	97.34
	MILLER AUTO SUPPLY	303687	YOKE SET SCREW	73362	08/30/2023	08/31/2023	1.69
	MILLER AUTO SUPPLY	303706	TRANSMISSION FLUID	73362	08/30/2023	08/31/2023	38.99
	RESCUE SPECIALISTS///	1204	SERVICE BATTERY CUTTER,	73376	09/11/2023	08/31/2023	1,000.00
	SMITH & SONS, INC./G.K.//	E00378770000	PHOTO CELL AND LIGHTING	73381	08/26/2023	08/31/2023	270.46
							1,633.19
01-003-700.330 BUILDING & MAINTEN							
	EPOXY KC, LLC///	1914	POLYASPARTIC COLOR FLAKE	73295	08/07/2023	08/31/2023	4,430.00
	GOOD GUYS PLUMBING INC///		CLEAN & REPAIR DRAIN LINE	73328	09/01/2023	08/31/2023	300.00
	LANKFORD ENTERPRISES INC/	23125	GYM FLOOR SCREENING, CLEAN	73351	05/19/2023	08/31/2023	3,440.00
	THE GROUNDS GUYS OF OLATI	21847	JULY BED MAINTENANCE & DEBR	73383	08/09/2023	08/31/2023	110.00
							8,280.00
01-003-700.331 CLEANING SUPPLIES							
	4 STATE MAINTENANCE SUPPLY	659455	METERED AIR FRESHENER	73297	08/22/2023	08/31/2023	129.46
							129.46
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	91591423	FIRE DEPARTMENT FUEL	73393	08/31/2023	08/31/2023	167.29
							167.29
01-003-700.351 RURAL FUEL							
	WEX BANK///	91610000	RURAL FIRE DEPARTMENT	73399	08/31/2023	08/31/2023	33.90
							33.90
01-003-700.370 UNIFORMS							
	GALLS LLC///	025406899	CLASS A UNIFORM TROUSERS	73321	08/17/2023	08/31/2023	49.95
	GALLS LLC///	025406900	CLASS A UNIFORM TROUSERS	73321	08/17/2023	08/31/2023	49.95
	GALLS LLC///	025406903	CLASS A UNIFORM DRESS	73321	08/17/2023	08/31/2023	266.94
	GALLS LLC///	025406904	CLASS A UNIFORM DRESS COAT	73321	08/17/2023	08/31/2023	266.94
	GALLS LLC///	025368547	SHOES - COLWELL	73321	08/14/2023	08/31/2023	54.00
	GALLS LLC///	025395161	UNIFORM SHIRTS - WHITE	73321	08/16/2023	08/31/2023	118.98
	GALLS LLC///	025395162	UNIFORM SHIRTS - COLWELL	73321	08/16/2023	08/31/2023	106.98
	GALLS LLC///	025395163	UNIFORM SHIRT - WILSON	73321	08/16/2023	08/31/2023	56.99
	GALLS LLC///	025529386	UNIFORMS - WILSON	73321	08/30/2023	08/31/2023	43.76
							1,014.49
				Total Dept. FIRE DEPARTMENT:			**16,596.87**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	DEAF EXPRESSION INC///	51349	INTERPRETER CHARGES	73313	08/28/2023	08/31/2023	191.08
	HARTLEY LAW GROUP LLC///	2204	BRIGHT, BRIAN	73331	05/16/2023	08/31/2023	126.00
	HARTLEY LAW GROUP LLC///	2745	BRIGHT, BRIAN	73331	08/17/2023	08/31/2023	112.00
	LANGUAGE LINE SERVICES///	11074798	OVER THE PHONE	73350	07/31/2023	08/31/2023	144.48
	TETWILER/LEE H.//		CITY ATTORNEY/PROSECUTOR	73290	08/31/2023	08/31/2023	12,687.50
							13,261.06
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		JULY PRISONER CARE/MEDICAL	73357	07/31/2023	08/31/2023	1,139.18
							1,139.18
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	78564	EDUCATION & TRAINING	73341	08/30/2023	08/31/2023	846.00
							846.00
				Total Dept. MUNICIPAL COURT:			**15,246.24**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	133.80
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	116.73
							250.53
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73269	08/17/2023	08/31/2023	40.02
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	654.90
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	33.81
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	27.07
	EVERGY///		ELECTRIC BILL PAYMENTS	73281	08/18/2023	08/31/2023	59.19
	EVERGY///		ELECTRIC BILL PAYMENTS	73283	08/21/2023	08/31/2023	46.07
	EVERGY///		TRAFFIC SIGNALS - PARK	73314	09/01/2023	08/31/2023	371.97
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	11.23
							1,244.26
01-005-700.290 OTHER CONTRACTU							
	KELLER FIRE & SAFETY, INC///	324155	ANNUAL FIRE EXTINGUISHER	73343	08/24/2023	08/31/2023	246.47
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	40.00
	OCCUPATIONAL HEALTH CENTE	1014963834	SCHRIEFER - PREPLACEMENT	73366	08/14/2023	08/31/2023	59.00
	WELLS FARGO VENDOR FIN SE	5026339318	S650 SKID STEER LOADER	73391	08/17/2023	08/31/2023	159.73
	WELLS FARGO VENDOR FIN SE	5026388619	BOBCAT MINI EXCAVATOR	73296	08/19/2023	08/31/2023	2,408.91
	WELLS FARGO VENDOR FIN SE		NEW SKID STEER LOADER	73287	08/30/2023	08/31/2023	2,768.16
							5,732.27
01-005-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	659870	HAND SOAP, TOILET TISSUE	73297	08/22/2023	08/31/2023	43.96
	ADAPCO, INC///	134801	MOSQUITO SPRAY FOR FOGGING	73299	07/07/2023	08/31/2023	6,582.60
	FAMILY CENTER INC///	31623	SPRAY PAINT	73316	08/16/2023	08/31/2023	41.93
	FAMILY CENTER INC///	4287118	PAINT SUPPLIES	73316	08/10/2023	08/31/2023	23.96
	FAMILY CENTER INC///	4291000	SPRAY PAINT	73316	08/17/2023	08/31/2023	5.99
	FAMILY CENTER INC///	4290434	WELDABLE STEEL	73316	08/16/2023	08/31/2023	53.49
	FAMILY CENTER INC///	4291014	PRIMER	73316	08/17/2023	08/31/2023	34.36
	FAMILY CENTER INC///	4291370	SPRAY PAINT & PRIMER	73316	08/18/2023	08/31/2023	64.31
	FAMILY CENTER INC///	4291563	SPRAY PAINT	73316	08/18/2023	08/31/2023	41.93
	FAMILY CENTER INC///	4297578	PAINT, SOCKET, ADAPTOR	73316	08/30/2023	08/31/2023	29.74
	FASTENAL "MINNESOTA" INC///	KSOTT127648	DISPOSABLE GLOVES	73317	08/07/2023	08/31/2023	101.05
	GERKEN RENT-ALL, INC.///	565713-1	14" DIAMOND BLADE	73323	08/16/2023	08/31/2023	160.00
	GERKEN RENT-ALL///	27762/7	SPRAY PAINT	73325	08/17/2023	08/31/2023	48.55
	GERKEN RENT-ALL///	27732/7	SPRAY PAINT	73325	08/16/2023	08/31/2023	31.96
	GERKEN RENT-ALL///	27743/7	SPRAY PAINT	73325	08/16/2023	08/31/2023	15.98
	GERKEN RENT-ALL///	28001/7	DRILL BITS	73325	08/30/2023	08/31/2023	33.78
	KIMBALL MIDWEST///	101403518	100 CAP SCREWS	73344	09/01/2023	08/31/2023	17.00
	WALMART COMMUNITY INC///	08/24/23 05571	BOTTLED WATER, CLEANING	73388	08/24/2023	08/31/2023	51.76
							7,382.35
01-005-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	303613	DIESEL EXHAUST FLUID	73362	08/29/2023	08/31/2023	33.98
	MILLER AUTO SUPPLY	303785	SHIFT INDICATOR BRACKET	73362	08/31/2023	08/31/2023	17.99
							51.97
01-005-700.320 EQUIPMENT MAINTE							
	K.C. BOBCAT, INC///	19185778	RED LENS, HYDRAULIC CAP,	73337	08/15/2023	08/31/2023	338.60
	MILLER AUTO SUPPLY	302780	HYDRAULIC FILTER - #131	73362	08/15/2023	08/31/2023	25.29
	MILLER AUTO SUPPLY	302885	HOSE FITTINGS & REEL #131	73362	08/16/2023	08/31/2023	137.46
	MILLER AUTO SUPPLY	303253	HOSE REEL & HYDRAULIC	73362	08/24/2023	08/31/2023	109.42
							610.77
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3091091	OFF ROAD FUEL	73356	08/25/2023	08/31/2023	923.83
	WEX BANK///	91609999	STREET DEPARTMENT	73398	08/31/2023	08/31/2023	1,323.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,247.81
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281075344	STREET DEPARTMENT	73387	08/21/2023	08/31/2023	18.84
	UNIFIRST CORPORATION///	3281075349	TOWELS & MATS	73387	08/21/2023	08/31/2023	51.11
	UNIFIRST CORPORATION///	3281077917	STREET/ BUILDING DEPARTMENT	73387	08/28/2023	08/31/2023	18.84
	UNIFIRST CORPORATION///	3281077922	TOWELS & MATS	73387	08/28/2023	08/31/2023	51.11
	UNIFIRST CORPORATION///	3281080192	STREET DEPARTMENT	73387	09/01/2023	08/31/2023	27.16
	UNIFIRST CORPORATION///	3281080197	TOWELS & MATS	73387	09/04/2023	08/31/2023	51.11
							218.17
01-005-700.402 COMPUTER EQUIP / S							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103350	AUGUST CLOUD BACKUP	73352	08/31/2023	08/31/2023	50.00
							50.00
					Total Dept. STREET DEPARTMENT:		**17,788.13**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	133.80
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	47.39
							181.19
01-006-700.240 TRAINING, TRAVEL, D							
	KANSAS ARBORIST ASSN INC///		ARBORISTS TRAINING COURSE	73291	08/31/2023	08/31/2023	275.00
							275.00
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73269	08/17/2023	08/31/2023	46.85
	EVERGY///		ELECTRIC BILL PAYMENTS	73269	08/17/2023	08/31/2023	18.19
	EVERGY///		ELECTRIC BILL PAYMENTS	73271	08/18/2023	08/31/2023	50.72
	EVERGY///		ELECTRIC BILL PAYMENTS	73271	08/18/2023	08/31/2023	334.50
	EVERGY///		ELECTRIC BILL PAYMENTS	73271	08/18/2023	08/31/2023	18.47
	EVERGY///		ELECTRIC BILL PAYMENTS	73271	08/18/2023	08/31/2023	59.25
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	189.93
	EVERGY///		ELECTRIC BILL PAYMENTS	73281	08/18/2023	08/31/2023	148.88
	EVERGY///		ELECTRIC BILL PAYMENTS	73281	08/18/2023	08/31/2023	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	73281	08/18/2023	08/31/2023	78.83
	EVERGY///		ELECTRIC BILL PAYMENTS	73281	08/18/2023	08/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	73281	08/18/2023	08/31/2023	64.01
	EVERGY///		ELECTRIC BILL PAYMENTS	73283	08/21/2023	08/31/2023	574.59
	EVERGY///		ELECTRIC BILL PAYMENTS	73283	08/21/2023	08/31/2023	18.14
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	36.79
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	11.23
							1,687.57
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	46027CE-1	PORTABLE TOILET RENTAL WALL	73323	08/16/2023	08/31/2023	78.00
	GERKEN RENT-ALL, INC.///	548952B-1	PORTABLE TOILET RENTAL NEXT	73323	08/18/2023	08/31/2023	250.00
	GERKEN RENT-ALL, INC.///	467686P-1	PORTABLE TOILET RENTAL	73323	08/28/2023	08/31/2023	100.00
	GERKEN RENT-ALL, INC.///	544732C-1	PORTABLE TOILET RENTAL	73323	09/01/2023	08/31/2023	300.00
	GERKEN RENT-ALL, INC.///	544730C-1	PORTABLE TOILET RENTAL	73323	09/01/2023	08/31/2023	150.00
	KELLER FIRE & SAFETY, INC///	324155	ANNUAL FIRE EXTINGUISHER	73343	08/24/2023	08/31/2023	246.48
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	30.00
	VISA - 1348	/09/23 FIREFLY RESERVATIONS	FIREFLY CAMPING RESERVATION	73274	07/09/2023	08/31/2023	727.00
	VISA - 1348	07/11 AMZN MKTP US*YL2	COYOTE SILHOUETTE DECOYS	73274	07/11/2023	08/31/2023	66.94
	WASTE MGMT OF KS INC - 4856	0622699-4856-8	DUMPSTER LAKE MIOLA	73389	09/01/2023	08/31/2023	236.17
	WASTE MGMT OF KS INC - 4856	0622852-4856-3	AUGUST TRASH REMOVAL	73389	09/01/2023	08/31/2023	276.18
	WELLS FARGO VENDOR FIN SE	5026339318	S650 SKID STEER LOADER	73391	08/17/2023	08/31/2023	159.73
	WELLS FARGO VENDOR FIN SE	5026388619	BOBCAT MINI EXCAVATOR	73296	08/19/2023	08/31/2023	2,408.91
	WELLS FARGO VENDOR FIN SE		NEW SKID STEER LOADER	73287	08/30/2023	08/31/2023	2,768.13
							7,847.54

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	659870	HAND SOAP, TOILET TISSUE	73297	08/22/2023	08/31/2023	43.96
	FAMILY CENTER INC///	4285513	LARGE MOPS FOR CAMP	73316	08/07/2023	08/31/2023	29.94
	FAMILY CENTER INC///	4287064	SPRAY PAINT	73316	08/10/2023	08/31/2023	6.68
	FAMILY CENTER INC///	4295091	1/4" CHAIN FOR SWING	73316	08/25/2023	08/31/2023	25.40
	FAMILY CENTER INC///	4297615	DYE FOR SPRAYING	73316	08/30/2023	08/31/2023	72.00
	FASTENAL "MINNESOTA" INC///	KSOTT127648	DISPOSABLE GLOVES	73317	08/07/2023	08/31/2023	101.05
	GERKEN RENT-ALL///	27839/7	SPRAYER, ROPE, MURIATIC	73325	08/23/2023	08/31/2023	49.97
	GERKEN RENT-ALL///	27917/7	SECURITY BIT SET	73325	08/25/2023	08/31/2023	18.99
	VISA - 1348	07/04/23 PGH WATER	PARK WATER FOUNTAIN	73274	07/04/2023	08/31/2023	108.40
	VISA - 1348	07/11 AMZN MKTP US*406	MUTT MITT BAGS	73274	07/11/2023	08/31/2023	259.98
	VISA - 1348	07/02/23 +SMALL BALANCE	REFUND	73274	07/02/2023	08/31/2023	-0.90
	WALMART COMMUNITY INC///	08/11/23 02592	PAINT & LINER	73284	08/11/2023	08/31/2023	25.54
	WALMART COMMUNITY INC///	08/16/23 03691	PAINT	73284	08/16/2023	08/31/2023	23.94
							764.95
01-006-700.312	CHEMICALS / FERTIL						
	BEACHNER GRAIN INC///	00062908	PREMIER 90 - SPRAYER	73303	08/30/2023	08/31/2023	116.00
	FAMILY CENTER INC///	4298803	CHLORINE TABLETS FOR FOUNTI	73316	09/01/2023	08/31/2023	133.98
							249.98
01-006-700.313	PLANT MATERIALS						
	FAMILY CENTER INC///	4297595	STRAW BALE	73316	08/30/2023	08/31/2023	42.45
							42.45
01-006-700.314	CONSUMABLES						
	4 STATE MAINTENANCE SUPPL'	659870	HAND SOAP, TOILET TISSUE	73297	08/22/2023	08/31/2023	205.88
	VISA - 1348	7/19 MCBEES GENERAL STORE	FOOD FOR SUMMER SEND OFF	73274	07/19/2023	08/31/2023	103.61
	WALMART COMMUNITY INC///	08/24/23 05571	BOTTLED WATER, CLEANING	73388	08/24/2023	08/31/2023	37.04
							346.53
01-006-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	303575	IGNITION LOCK CYLINDER- #204	73362	08/29/2023	08/31/2023	84.99
							84.99
01-006-700.320	EQUIPMENT MAINTE						
	MILLER AUTO SUPPLY	303477	SILICONE - #303	73362	08/28/2023	08/31/2023	10.29
	NORRIS EQUIPMENT CO LLC///	75689	RUBBER BUSHING, WASHER,	73364	08/29/2023	08/31/2023	11.54
	NORRIS EQUIPMENT CO LLC///	75650	OIL PAN, OIL DRAIN PLUG,	73364	08/25/2023	08/31/2023	310.74
	NORRIS EQUIPMENT CO LLC///	75649	POWER SHAFT, BEARING	73364	08/25/2023	08/31/2023	179.65
							512.22
01-006-700.330	BUILDING & MAINTEI						
	FAMILY CENTER INC///	4294658	GFI OUTLETS FOR PARK	73316	08/24/2023	08/31/2023	41.98
	FAMILY CENTER INC///	4294872	FLEX SEAL FLEX TAPE, TRIPEXPA	73316	08/25/2023	08/31/2023	37.97
	VISA - 1348	07/31/23 AMAZON.COM*TH	RUB RAIL FOR BOAT DOCKS	73274	07/31/2023	08/31/2023	69.98
							149.93
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3091091	OFF ROAD FUEL	73356	08/25/2023	08/31/2023	1,043.40
	WEX BANK///	91602127	PARKS DEPARTMENT	73396	08/31/2023	08/31/2023	978.38
							2,021.78
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281075348	PARKS DEPARTMENT	73387	08/21/2023	08/31/2023	20.50
	UNIFIRST CORPORATION///	3281077921	PARKS DEPARTMENT	73387	08/28/2023	08/31/2023	20.50
	UNIFIRST CORPORATION///	3281080196	PARKS DEPARTMENT	73387	09/04/2023	08/31/2023	23.35
							64.35
01-006-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103350	AUGUST CLOUD BACKUP	73352	08/31/2023	08/31/2023	50.00
							50.00
						Total Dept. PARKS & GROUNDS:	**14,278.48**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 007 CEMETERY							
01-007-700.240 TRAINING, TRAVEL, [							
	KANSAS ARBORIST ASSN INC///		ARBORISTS TRAINING	73338	09/06/2023	08/31/2023	275.00
							275.00
01-007-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	303612	OIL, TRANSMISSION, FUEL	73362	08/29/2023	08/31/2023	59.49
							59.49
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	91631050	CEMETERY DEPARTMENT	73401	08/31/2023	08/31/2023	242.55
							242.55
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281075345	CEMETERY DEPARTMENT	73387	08/21/2023	08/31/2023	7.41
	UNIFIRST CORPORATION///	3281077918	CEMETERY DEPARTMENT	73387	08/28/2023	08/31/2023	7.41
	UNIFIRST CORPORATION///	3281080193	CEMETERY DEPARTMENT	73387	09/04/2023	08/31/2023	7.41
							22.23
					Total Dept. CEMETERY:		**599.27**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	59.47
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	70.50
							129.97
01-009-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2630142	COPIER OVERAGE	73326	08/29/2023	08/31/2023	45.59
	GIBBS TECHNOLOGY LEASING/	184316	COPIER CONTRACT	73327	08/25/2023	08/31/2023	232.17
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	30.00
							307.76
01-009-700.300 GENERAL OFFICE SU							
	KNUDSEN/JESSICA S TYLER-//	2243	BUSINESS CARDS	73346	08/09/2023	08/31/2023	99.50
	VISA - 1348	07/11/23 DRI*UPRINTING	BUILDING PERMIT CARDS	73274	07/11/2023	08/31/2023	349.84
	VISA - 1348	07/26/23 PRINTING SERVICES	FORMS	73274	07/26/2023	08/31/2023	300.29
							749.63
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	91609998	COMMUNITY DEVELOPMENT	73397	08/31/2023	08/31/2023	81.14
							81.14
01-009-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281075344	STREET DEPARTMENT	73387	08/21/2023	08/31/2023	42.46
	UNIFIRST CORPORATION///	3281077917	STREET/ BUILDING DEPARTMEN	73387	08/28/2023	08/31/2023	3.16
							45.62
					Total Dept. COMMUNITY DEVELOPMENT:		**1,314.12**
					Fund GENERAL OPERATING:		**101,232.99**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	59.47
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	128.38
							187.85
02-022-700.255 ADVERTISING EXPEN							
	BUSINESS CARD - 7149	07/20 FACEBKX4J	FACEBOOK AD FEES	73280	07/20/2023	08/31/2023	63.35
							63.35
02-022-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	73269	08/17/2023	08/31/2023	539.86
							539.86
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	34717943	COPIER CONTRACT/USAGE	73300	08/21/2023	08/31/2023	301.08
	KSFIBERNET 0930000153///		SEPTEMBER INTERNET	73347	09/01/2023	08/31/2023	90.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	25.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1103346	AUGUST CLOUD BACKUP	73353	08/31/2023	08/31/2023	109.00
	WASTE MGMT OF KS INC - 4856	0622852-4856-3	AUGUST TRASH REMOVAL	73389	09/01/2023	08/31/2023	32.28
							557.36
02-022-700.300	GENERAL OFFICE SU						
	NORTHEAST KANSAS LIBRARY		2023 CALENDARS	73365	08/10/2023	08/31/2023	12.00
	QUILL LLC///	33816810	COPY PAPER	73374	08/02/2023	08/31/2023	179.95
							191.95
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	07/07 USPS PO PAOLA KS	POSTAGE	73280	07/07/2023	08/31/2023	9.85
							9.85
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	07/09 AMAZON.COM*	BUG SPRAY & 2 BOOKS	73280	07/09/2023	08/31/2023	5.57
	BUSINESS CARD - 7149	07/17 ZOOM.US	MONTHLY ZOOM FEE	73280	07/17/2023	08/31/2023	15.99
	BUSINESS CARD - 7149	07/24 FAMILY CTR OF PAOLA	TOOLS	73280	07/24/2023	08/31/2023	8.79
	BUSINESS CARD - 7149	08/03 MAILCHIMP	EMAIL SERVICE	73280	08/03/2023	08/31/2023	26.50
							56.85
02-022-700.330	BUILDING & MAINTEN						
	MAVERICK ELEVATOR INSP LLC	1106	ANNUAL HYDRAULIC INSPECTION	73355	08/23/2023	08/31/2023	250.00
	P.Q.L., INC///	43194264-01	LIGHT BULBS	73369	08/07/2023	08/31/2023	303.33
							553.33
02-022-700.331	CLEANING SUPPLIES						
	BUSINESS CARD - 7149	07/26 AMAZON.COM*T60	LYSOL WIPES	73280	07/26/2023	08/31/2023	14.37
	BUSINESS CARD - 7149	07/29 AMAZON.COM*T67	PAPER TOWELS	73280	07/29/2023	08/31/2023	22.86
	CCL SUPPLY///	SO018572	CENTER PULL TOWELS	73306	08/08/2023	08/31/2023	80.00
							117.23
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2037669039	BOOKS & JACKETS	73302	08/01/2023	08/31/2023	129.55
	BAKER & TAYLOR BOOKS INC.//	2037696196	BOOKS & JACKETS	73302	08/01/2023	08/31/2023	215.50
	BAKER & TAYLOR BOOKS INC.//	2037709887	BOOKS & JACKETS	73302	08/10/2023	08/31/2023	135.34
	BAKER & TAYLOR BOOKS INC.//	2037723619	BOOKS AND JACKETS	73302	08/18/2023	08/31/2023	72.55
	BAKER & TAYLOR BOOKS INC.//	2037682937	BOOKS & JACKETS	73302	08/03/2023	08/31/2023	130.25
	BAKER & TAYLOR BOOKS INC.//	2037739864	BOOKS & JACKETS	73302	08/22/2023	08/31/2023	113.19
	BUSINESS CARD - 7149	07/09 AMAZON.COM*	BUG SPRAY & 2 BOOKS	73280	07/09/2023	08/31/2023	24.96
	BUSINESS CARD - 7149	07/10 AMAZON.COM*	1 GAME	73280	07/10/2023	08/31/2023	39.88
	BUSINESS CARD - 7149	07/10 AMAZON.COM*BV	1 DVD	73280	07/10/2023	08/31/2023	17.95
	BUSINESS CARD - 7149	07/10 AMAZON.COM*PM	1 DVD	73280	07/10/2023	08/31/2023	19.96
	BUSINESS CARD - 7149	07/11 AMZN MKTP US*0P	1 BOOK	73280	07/11/2023	08/31/2023	13.49
	BUSINESS CARD - 7149	07/16 AMAZON.COM*K5	1 DVD	73280	07/16/2023	08/31/2023	12.97
	BUSINESS CARD - 7149	07/16 AMZN MKTP US*TN	1 BOOK	73280	07/16/2023	08/31/2023	44.57
	BUSINESS CARD - 7149	0717 AMAZON.COM*BA	1 DVD	73280	07/17/2023	08/31/2023	19.96
	BUSINESS CARD - 7149	07/17 AMAZON.COM*08	1 BOOK	73280	07/17/2023	08/31/2023	29.95
	BUSINESS CARD - 7149	07/18 AMZN MKTP US*O7	1 DVD	73280	07/18/2023	08/31/2023	19.99
	BUSINESS CARD - 7149	07/18 AMZN MKTP US*SO	1 GAME	73280	07/18/2023	08/31/2023	57.18
	BUSINESS CARD - 7149	07/19 AMAZON.COM*IJ	1 BOOK	73280	07/19/2023	08/31/2023	10.99
	BUSINESS CARD - 7149	07/26 AMAZON.COM*T64	4 BOOKS	73280	07/26/2023	08/31/2023	66.94
	BUSINESS CARD - 7149	08/01 AMAZON.COM*TH7	1 DVD	73280	08/01/2023	08/31/2023	19.96
	BUSINESS CARD - 7149	08/02 AMAZON.COM*TH6	2 DVD'S	73280	08/02/2023	08/31/2023	37.92
	CENTER POINT LARGE PRINT///	2030986	LARGE PRINT BOOKS	73307	08/01/2023	08/31/2023	46.74
	GALE-CENGAGE LEARNING INC	81678763	AUGUST BESTLELLER CHOICE	73320	08/09/2023	08/31/2023	95.97
	GALE-CENGAGE LEARNING INC	81692252	AUGUST MYSTERY 2 PLAN	73320	08/11/2023	08/31/2023	83.22
	MICROMARKETING, LLC///	924478	CD & CD CASES	73359	05/23/2023	08/31/2023	50.84

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	YEAGER/EMILY//		REFUND OF LOST ITEM FEE	73404	08/23/2023	08/31/2023	18.99
							1,528.81
02-022-700.345 LIBRARY MATERIALS							
	BRODART CO.	629372	HANG-UP BAGS, DISC CASES	73305	08/17/2023	08/31/2023	104.95
	BUSINESS CARD - 7149	07/26 AMAZON.COM*T6	LABELS	73280	07/26/2023	08/31/2023	17.13
	BUSINESS CARD - 7149	07/28 AMZN MKTP US*TH	LABELS	73280	07/28/2023	08/31/2023	9.23
							131.31
02-022-700.346 CHILDREN'S PROGR/							
	BUSINESS CARD - 7149	08/02 AMZN MKTP US*TH3	SUCKERS	73280	08/02/2023	08/31/2023	28.19
							28.19
02-022-700.402 COMPUTER EQUIP /							
	BUSINESS CARD - 7149	07/07 BLT*HEAT TRSFR WHSE	HEAT TRANSFER SUPPLIES	73280	07/07/2023	08/31/2023	34.33
	BUSINESS CARD - 7149	07/10 AMZN MKTP US*	2 BOOKS	73280	07/10/2023	08/31/2023	35.27
	BUSINESS CARD - 7149	08/01 AMZN MKTP US*TH7	SCREEN PROTECTORS	73280	08/01/2023	08/31/2023	9.95
							79.55
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	204915	BOOKS	73304	07/25/2023	08/31/2023	75.58
	BUSINESS CARD - 7149	07/10 AMAZON.COM*4T	1 BOOK	73280	08/23/2023	08/31/2023	19.99
	BUSINESS CARD - 7149	07/17 AMAZON.COM*FG	1 BOOK	73280	07/17/2023	08/31/2023	17.09
	BUSINESS CARD - 7149	07/19 AMAZON.COM*FF	3 BOOKS	73280	07/19/2023	08/31/2023	44.15
	BUSINESS CARD - 7149	07/22 AMZN MKTP US*25	1 BOOK	73280	07/22/2023	08/31/2023	19.55
	BUSINESS CARD - 7149	07/22 AMAZON.COM*RO	5 BOOKS	73280	07/22/2023	08/31/2023	69.95
	BUSINESS CARD - 7149	07/24 AMAZON.COM*T6	5 BOOKS	73280	07/24/2023	08/31/2023	53.37
	BUSINESS CARD - 7149	07/25 AMAZON.COM*T6	1 BOOK	73280	07/25/2023	08/31/2023	15.99
	BUSINESS CARD - 7149	25 THE READING WAREHOUSE	BOOKS	73280	07/25/2023	08/31/2023	191.45
	LOOKOUT BOOKS///	ARU0354729	BOOKS	73354	05/12/2023	08/31/2023	280.08
	PERMA-BOUND BOOKS	1966150-00	BOOKS	73370	08/14/2023	08/31/2023	38.76
	PERMA-BOUND BOOKS	1966967-00	BOOKS	73370	08/22/2023	08/31/2023	94.07
	WILLOW LANE///	ARU0347966	BOOKS	73403	01/09/2023	08/31/2023	685.98
							1,606.01
						Total Dept. LIBRARY:	**5,651.50**
						Total Fund LIBRARY:	**5,651.50**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	47.39
							47.39
04-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	10.00
							10.00
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#1 8/30/2023	POSTAGE	73372	08/30/2023	08/31/2023	333.33
	U.S. POSTMASTER///		UTILITY BILL MAILING	73286	08/31/2023	08/31/2023	336.33
							669.66
						Total Dept. ADMINISTRATION:	**727.05**
Dept: 032 PRODUCTION							
04-032-700.240 TRAINING, TRAVEL, D							
	HOWARD/JAMES//		HOTEL CHARGE REIMBURSEMEN	73293	08/30/2023	08/31/2023	157.68
							157.68
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73281	08/18/2023	08/31/2023	1,310.74
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	41.16

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	73377	08/31/2023	08/31/2023	22.02
							1,373.92
04-032-700.285 TESTING & ANALYTIC							
	GRAINGER, INC./W.W.//	9826088511	NESSLER REAGENT	73329	09/01/2023	08/31/2023	39.79
	GRAINGER, INC./W.W.//	9817503502	BUFFER SOLUTION	73329	08/25/2023	08/31/2023	13.71
	GRAINGER, INC./W.W.//	9813609972	BUFFER SOLUTION, EXPANSION	73329	09/21/2023	08/31/2023	19.17
							72.67
04-032-700.290 OTHER CONTRACTU							
	KELLER FIRE & SAFETY, INC///	324155	ANNUAL FIRE EXTINGUISHER	73343	08/24/2023	08/31/2023	246.48
							246.48
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4293204	PART FOR BLOWER #3	73316	08/21/2023	08/31/2023	3.99
	GRAINGER, INC./W.W.//	9805540052	EXPANSION JOINT, FLANGE	73329	08/15/2023	08/31/2023	434.12
	GRAINGER, INC./W.W.//	9785604316	AIR REGULATOR, AUTO DRAIN	73329	07/27/2023	08/31/2023	205.97
	GRAINGER, INC./W.W.//	9824857701	FLANGE GASKET	73329	08/31/2023	08/31/2023	11.02
	GRAINGER, INC./W.W.//	9826088511	NESSLER REAGENT	73329	09/01/2023	08/31/2023	29.75
	GRAINGER, INC./W.W.//	9817503502	BUFFER SOLUTION	73329	08/25/2023	08/31/2023	10.25
	GRAINGER, INC./W.W.//	9813609972	BUFFER SOLUTION, EXPANSION	73329	09/21/2023	08/31/2023	381.62
	WALMART COMMUNITY INC///	08/24/23 05571	BOTTLED WATER, CLEANING	73388	08/24/2023	08/31/2023	7.57
							1,084.29
04-032-700.330 BUILDING & MAINTEN							
	WESTERN METAL CO INC///		8X6 FASCIA	73392	08/17/2023	08/31/2023	60.00
							60.00
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	91596149	SEWER DEPARTMENT FUEL	73395	08/31/2023	08/31/2023	354.62
							354.62
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281075346	SEWER DEPARTMENT	73387	08/21/2023	08/31/2023	8.69
	UNIFIRST CORPORATION///	3281077919	SEWER DEPARTMENT	73387	08/28/2023	08/31/2023	8.69
	UNIFIRST CORPORATION///	3281080194	SEWER DEPARTMENT	73387	09/04/2023	08/31/2023	8.69
							26.07
04-032-700.402 COMPUTER EQUIP /							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103350	AUGUST CLOUD BACKUP	73352	08/31/2023	08/31/2023	50.00
							50.00
04-032-700.410 EQUIPMENT/PLANT							
	VISA - 1348	07/14 PLATT ELECTRIC	SOFT STARTER	73274	07/14/2023	08/31/2023	5,598.29
							5,598.29
						Total Dept. PRODUCTION:	**9,024.02**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	133.80
							133.80
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	85.55
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	23.93
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	279.06
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	55.08
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	11.23
							454.85
04-033-700.290 OTHER CONTRACTU							
	KANSAS ONE-CALL SYSTEM IN	3080426	122 - LOCATES	73340	08/31/2023	08/31/2023	73.20
	KELLER FIRE & SAFETY, INC///	324155	ANNUAL FIRE EXTINGUISHER	73343	08/24/2023	08/31/2023	246.48
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	50.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	TG TECHNICAL SERVICES INC//	02895	CALIBRATION OF PORTABLE	73382	08/18/2023	08/31/2023	195.00
	WELLS FARGO VENDOR FIN SE	5026339318	S650 SKID STEER LOADER	73391	08/17/2023	08/31/2023	159.73
	WELLS FARGO VENDOR FIN SE	5026388619	BOBCAT MINI EXCAVATOR	73296	08/19/2023	08/31/2023	2,408.91
	WELLS FARGO VENDOR FIN SE		NEW SKID STEER LOADER	73287	08/30/2023	08/31/2023	2,768.13
							5,901.45
04-033-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	659870	HAND SOAP, TOILET TISSUE	73297	08/22/2023	08/31/2023	43.96
	FASTENAL "MINNESOTA" INC///	KSOTT127648	DISPOSABLE GLOVES	73317	08/07/2023	08/31/2023	101.05
	GERKEN RENT-ALL///	27811/7	SILICONE GASKET FOR LIFT	73325	08/21/2023	08/31/2023	29.98
	WALMART COMMUNITY INC///	08/24/23 05571	BOTTLED WATER, CLEANING	73388	08/24/2023	08/31/2023	9.98
							184.97
04-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	91631051	SEWER DEPARTMENT FUEL	73402	08/31/2023	08/31/2023	792.66
							792.66
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281075346	SEWER DEPARTMENT	73387	08/21/2023	08/31/2023	17.26
	UNIFIRST CORPORATION///	3281077919	SEWER DEPARTMENT	73387	08/28/2023	08/31/2023	17.26
	UNIFIRST CORPORATION///	3281080194	SEWER DEPARTMENT	73387	09/04/2023	08/31/2023	17.26
							51.78
04-033-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103350	AUGUST CLOUD BACKUP	73352	08/31/2023	08/31/2023	50.00
							50.00
				Total Dept. DISTRIBUTION (LINES):			**7,569.51**
				Total Fund SEWER SERVICE:			**17,320.58**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	METLIFE - GROUP BENEFITS		SEPTEMBER LIFE INSURANCE	73294	08/15/2023	08/31/2023	168.51
							168.51
				Total Dept. 000:			**168.51**
				:al Fund EMPLOYEE BENEFIT:			**168.51**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	118.94
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	58.95
							177.89
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73283	08/21/2023	08/31/2023	1,734.90
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	110.77
							1,845.67
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	100.00
	WASTE MGMT OF KS INC - 4856	0622700-4856-4	POOL DUMPSTER	73389	09/01/2023	08/31/2023	132.82
							232.82
07-000-700.310 OPERATIONAL SUPP							
	HAWKINS, INC.	6501112	POOL CHEMICALS	73333	06/15/2023	08/31/2023	1,999.22
	REEVES-WIEDEMAN CO INC///	6228630	CLOSET KIT, ALUMINUM OXIDE	73375	08/01/2023	08/31/2023	89.10
							2,088.32
07-000-700.387 CONCESSION SUPPL							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	07/05/23 CREDIT VOUCHER	SAMS CLUB REFUND	73274	07/05/2023	08/31/2023	-68.04
	VISA - 1348	09/23 IN *INNOVATIVE CONCES	DIPPIN DOTS FOR CONCESSIONS	73274	07/09/2023	08/31/2023	403.20
	VISA - 1348	26/23 IN *INNOVATIVE CONCES	DIPPIN DOTS FOR POOL	73274	07/26/2023	08/31/2023	230.40
	VISA - 1348	07/27/23 SAMSCLUB.COM	CANDY FOR POOL CONCESSIONS	73274	07/27/2023	08/31/2023	228.24
	WALMART COMMUNITY INC///	07/19/23 9094	DRINKS FOR CONCESSIONS	73284	07/19/2023	08/31/2023	15.68
							809.48
						Total Dept. 000:	**5,154.18**
						d FAMILY AQUATICS CENTER:	**5,154.18**

Fund: 08 COMMUNITY CENTER

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	198.22
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	47.39
							245.61
08-000-700.240 TRAINING, TRAVEL, D							
	VISA - 1348	07/12/23 LEAGUE OF HISTORIC	HISTORIC LEAGUE ANNUAL	73274	07/12/2023	08/31/2023	370.00
	VISA - 1348	7/19/23 60641 CROWN CENTER	CONFERENCE PARKING	73274	07/19/2023	08/31/2023	25.00
							395.00
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73282	08/22/2023	08/31/2023	1,071.92
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	43.22
							1,115.14
08-000-700.290 OTHER CONTRACTU							
	CIVICPLUS, LLC///	262267	ANNUAL DEPARTMENT HEADER	73277	07/31/2023	08/31/2023	877.48
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	100.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	10.00
	WASTE MGMT OF KS INC - 4856	0622852-4856-3	AUGUST TRASH REMOVAL	73389	09/01/2023	08/31/2023	39.21
							1,026.69
08-000-700.330 BUILDING & MAINTEN							
	OTIS ELEVATOR COMPANY INC/	100401279415	SEPTEMBER SERVICE CONTRAC	73368	08/14/2023	08/31/2023	116.12
	OTIS ELEVATOR COMPANY INC/	F10000107952	LOGISTICS AND FUEL IMPACT	73368	09/13/2023	08/31/2023	100.00
							216.12
08-000-700.331 CLEANING SUPPLIES							
	GERKEN RENT-ALL///	28003/7	CLEANING SUPPLIES	73325	08/30/2023	08/31/2023	21.96
							21.96
08-000-700.500 REFUNDS							
	HOLSCHER/MARK//		ROOM & KEY DEPOSIT	73335	09/01/2023	08/31/2023	150.00
							150.00
						Total Dept. 000:	**3,170.52**
						l Fund COMMUNITY CENTER:	**3,170.52**

Fund: 09 WATER UTILITY

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103420	AUGUST VOIP PHONE BILL	73352	08/31/2023	08/31/2023	47.39
							47.39
09-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1103862	SEPTEMBER SECURITY	73352	09/01/2023	08/31/2023	20.00
							20.00
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 223648 RES	#1 8/30/2023	POSTAGE	73372	08/30/2023	08/31/2023	333.33

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	U.S. POSTMASTER///		UTILITY BILL MAILING	73286	08/31/2023	08/31/2023	336.33
							669.66
				Total Dept. ADMINISTRATION:			**737.05**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73272	08/11/2023	08/31/2023	19.77
							19.77
				Total Dept. PRODUCTION:			**19.77**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	73285	08/19/2023	08/31/2023	133.80
							133.80
09-033-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	07/07/23 KU WEB PMT SVCS	WATER WASTEWATER OPERATOI	73274	07/07/2023	08/31/2023	250.00
	VISA - 1348	07/30 KU PARKING WEB	KU PARKING PASS	73274	07/30/2023	08/31/2023	9.00
	VISA - 1348	07/30/23 KU PARKING WEB	KU PARKING PASS	73274	07/30/2023	08/31/2023	9.00
							268.00
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73273	08/30/2023	08/31/2023	11.22
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC RD 29370	73377	08/31/2023	08/31/2023	28.72
							39.94
09-033-700.290 OTHER CONTRACTU							
	KANSAS ONE-CALL SYSTEM IN	3080426	122 - LOCATES	73340	08/31/2023	08/31/2023	73.20
	KELLER FIRE & SAFETY, INC///	324155	ANNUAL FIRE EXTINGUISHER	73343	08/24/2023	08/31/2023	246.48
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	73348	09/01/2023	08/31/2023	50.00
	WELLS FARGO VENDOR FIN SE	5026339318	S650 SKID STEER LOADER	73391	08/17/2023	08/31/2023	159.76
	WELLS FARGO VENDOR FIN SE	5026388619	BOBCAT MINI EXCAVATOR	73296	08/19/2023	08/31/2023	2,408.94
	WELLS FARGO VENDOR FIN SE		NEW SKID STEER LOADER	73287	08/30/2023	08/31/2023	2,768.13
							5,706.51
09-033-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL	659870	HAND SOAP, TOILET TISSUE	73297	08/22/2023	08/31/2023	43.96
	CORE & MAIN LP///	T399301	20 - IPERL CABLES	73312	08/24/2023	08/31/2023	494.00
	CORE & MAIN LP///	T450755	GEL CAPS & CONNECTORS	73312	08/25/2023	08/31/2023	4,563.07
	FAMILY CENTER INC///	4296437	GREAT STUFF TRIPEXPAN	73316	08/28/2023	08/31/2023	21.96
	FASTENAL "MINNESOTA" INC///	KSOTT127648	DISPOSABLE GLOVES	73317	08/07/2023	08/31/2023	101.05
	OLATHE WINWATER WORKS IN	185292 01	METER PITS, EXTENSION RING,	73367	08/23/2023	08/31/2023	1,835.00
	VISA - 1348	07/06/23 AMZN MKTP US*755	FLAGS & FLAG POLES	73274	07/06/2023	08/31/2023	183.70
	VISA - 1348	07/13 AMZN MKTP US*A79	WRENCH	73274	07/13/2023	08/31/2023	26.89
							7,269.63
09-033-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	302694	BATTERY & CORE DEPOSIT	73362	08/14/2023	08/31/2023	194.99
	MILLER AUTO SUPPLY	302821	BLADE	73362	08/15/2023	08/31/2023	21.88
	MILLER AUTO SUPPLY	302885	CORE DEPOSIT REFUND	73362	08/16/2023	08/31/2023	-18.00
							198.87
09-033-700.340 CONSTRUCTION MA							
	VISA - 1348	)7/30/23 KU PARKING WEB 785	KU PARKING PASS	73274	07/30/2023	08/31/2023	4.50
							4.50
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3091091	OFF ROAD FUEL	73356	08/25/2023	08/31/2023	47.52
	WEX BANK///	91591422	WATER DEPARTMENT	73394	08/31/2023	08/31/2023	1,116.07
							1,163.59
09-033-700.370 UNIFORMS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	3281075347	WATER DEPARTMENT	73387	08/21/2023	08/31/2023	12.57
	UNIFIRST CORPORATION///	3281077920	WATER DEPARTMENT	73387	08/28/2023	08/31/2023	12.57
	UNIFIRST CORPORATION///	3281080195	WATER DEPARTMENT	73387	09/04/2023	08/31/2023	7.41
							32.55
09-033-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1103350	AUGUST CLOUD BACKUP	73352	08/31/2023	08/31/2023	50.00
							50.00
						Total Dept. DISTRIBUTION (LINES):	**14,867.39**
						Total Fund WATER UTILITY:	**15,624.21**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0622844-4856-0	AUGUST TRASH PICKUP	73389	09/01/2023	08/31/2023	35,619.79
							35,619.79
						Total Dept. PRODUCTION:	**35,619.79**
						nd HEALTH AND SANITATION:	**35,619.79**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.210 PROFESSIONAL SER							
	KAW VALLEY ENGINEERING, IN	A49244	STREAM BANK STABILIZATION	73342	08/31/2023	08/31/2023	1,100.00
							1,100.00
26-000-700.310 OPERATIONAL SUPP							
	CENTRALSQUARE TECHNOLOC	389673	ADD ON TO MIAMI COUNTY	73308	08/15/2023	08/31/2023	16,742.70
							16,742.70
						Total Dept. 000:	**17,842.70**
						Total Fund COVID ACCOUNT:	**17,842.70**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	LANDWORKS STUDIO, LLC///	22-099-08	PAOLA FAMILY POOL	73349	08/31/2023	08/31/2023	1,280.00
							1,280.00
						Total Dept. 000:	**1,280.00**
						SALES TAX PROJECTS 2022:	**1,280.00**
Fund: 46 FUNDS HELD IN ESCROW							
Dept: 000							
46-000-700.650 ESCROW DISBURSEI							
	HOLSCHER/MARK//		ROOM & KEY DEPOSIT	73335	09/01/2023	08/31/2023	300.00
							300.00
						Total Dept. 000:	**300.00**
						nd FUNDS HELD IN ESCROW:	**300.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	A TO Z DATABASES	126811	YEARLY SUBSCRIPTION	73298	05/15/2023	08/31/2023	910.00
	BUSINESS CARD - 7149	07/17 SONIC DRIVE IN	SENIOR READING GIFT	73280	07/17/2023	08/31/2023	100.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FIRE LAKE SOAPERY	0001226	SUGAR SCRUB EVENT	73318	07/17/2023	08/31/2023	72.00
	KANSAS CITY STAR ADS INC/TH		YEARLY SUBSCRIPTION	73339	09/12/2023	08/31/2023	1,561.44
	MIDWEST TAPE, LLC///	504293265	AUGUST DIGITAL ACCOUNT	73360	08/31/2023	08/31/2023	1,034.10
	NEWSBANK,INC///	RN1101443	ANNUAL SUBSCRIPTION	73363	08/23/2023	08/31/2023	1,684.00
	TRULL/PATTY//		SUPPLIES FOR CLASSES	73385	08/30/2023	08/31/2023	166.00
	VERIZON - LIBRARY	9941576480	MONTHLY BROADBAND	73278	08/09/2023	08/31/2023	1,160.43
							6,687.97
						Total Dept. LIBRARY - BAHER GRANT:	**6,687.97**
						Total Fund SPECIAL GRANTS:	**6,687.97**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.210 PROFESSIONAL SER							
	KIMLEY-HORN & ASSOC, INC///	268429000-0723	US DOT SAFE STREETS FOR ALL	73345	07/31/2023	08/31/2023	6,750.00
							6,750.00
						Total Dept. CIP - STREETS PROGRAM:	**6,750.00**
Dept: 315 CIP - PARKS/STREETS SALI							
90-315-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL///	27931/7	BOLTS & SCREWS FOR	73325	08/28/2023	08/31/2023	59.51
	GERKEN RENT-ALL///	27930/7	ALUMINUM CLOSERS	73325	08/28/2023	08/31/2023	179.98
	MIAMI LUMBER INC///	2308-548574	BALL PARK FENCING MATERIAL	73358	08/14/2023	08/31/2023	1,334.39
	MIAMI LUMBER INC///	2308-548634	FENCE POST RETURN	73358	08/15/2023	08/31/2023	-322.81
	MIAMI LUMBER INC///	2308-549884	POSTS FOR BALLFIELD FENCE	73358	08/28/2023	08/31/2023	447.68
	MIAMI LUMBER INC///	2308-550063	PARTS FOR BALLFIELD FENCE	73358	08/29/2023	08/31/2023	53.59
							1,752.34
						l Dept. CIP - PARKS/STREETS SALES TAX:	**1,752.34**
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2308-550335	CONCRETE MIX	73358	08/31/2023	08/31/2023	11.24
							11.24
90-320-700.390 MISCELLANEOUS							
	HAMM, INC///	538438	TRAILS SCREENINGS	73330	09/01/2023	08/31/2023	1,471.09
	VISA - 1348	07/28 SQUARESPACE INC.	TRAILS E MAIL	73274	07/28/2023	08/31/2023	6.00
							1,477.09
						otal Dept. CIP - PAOLA PATHWAYS TRAILS:	**1,488.33**
						APITAL IMPROVEMENT PROJ:	**9,990.67**
						Grand Total:	**220,043.62**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 08/31/2023

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$9,411,640.11	$1,250,000.00	$13,972,308.25	$250,000.00	$3,560,668.14
First Option Bank	$887,871.00	$2,750,000.00	$4,434,270.00	$250,000.00	$1,046,399.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$0.00	$0.00	$0.00	$0.00
First Security Bank	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
Totals	$10,299,511.11	$4,250,000.00	$18,406,578.25	$750,000.00	$4,607,067.14

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Line Distribution Description	Description 3 / Source	Source Desc	Debit Amount	Credit Amount
1	08/31/2023	08/31/2023	GJ	KDOT FED FUND EXCHANGE REIMBURSEMENT		#061 U-0055-23 017232077			
	SUPER	Manual		LAKE MIOLA DRIVE PATCHING PROJECT					
				90-319-400.850				0.00	70,294.53
				90-319-001.000				70,294.53	0.00
								70,294.53	70,294.53
2	08/31/2023	08/31/2023	GJ	KSOP PAYMENT - A. YORK(132.04),					
	SUPER	Manual		V. PORTER(73.49)					
				09-000-400.336	WATER SETOFF			0.00	39.37
				09-000-001.000				39.37	0.00
				04-000-400.336	SEWER SETOFF			0.00	166.16
				04-000-001.000				166.16	0.00
								205.53	205.53
3	08/31/2023	08/31/2023	GJ	KSOP PAYMENT - V. BOE(77.76),					
	SUPER	Manual		L. SPENCER(83.43)					
				09-000-400.336	WATER SETOFF			0.00	143.38
				09-000-001.000				143.38	0.00
				04-000-400.336	SEWER SETOFF			0.00	17.81
				04-000-001.000				17.81	0.00
								161.19	161.19
4	08/31/2023	08/31/2023	GJ	MONTHLY INTEREST					
	SUPER	Manual							
				01-000-400.230	SECURITY			0.00	247.18
				01-000-400.230	FIRST OPTION MMKT			0.00	860.81
				01-000-400.230	FIRST OPTION PAYROLL			0.00	212.88
				01-000-001.000				1,320.87	0.00
				27-000-400.230	SECURITY MMKT			0.00	8,550.26
				27-000-001.000				8,550.26	0.00
								9,871.13	9,871.13
5	08/31/2023	08/31/2023	GJ	JULY ELECTRONIC TRANSFER FEES					
	SUPER	Manual							
				01-001-700.233	CITY HALL ADMINISTRATION			1,147.10	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT			294.35	0.00
				01-001-700.233	UB ONLINE			1,827.12	0.00
				01-001-700.233	CAMPING RESERVATIONS			324.51	0.00
				01-001-700.233	ACH FEE			36.28	0.00
				01-000-001.000				0.00	3,629.36
								3,629.36	3,629.36
6	08/31/2023	08/31/2023	GJ	JULY SALES TAX PAID					
	SUPER	Manual							
				09-001-700.790	WATER			3,463.40	0.00
				09-000-001.000				0.00	3,463.40
				01-001-700.790	MISC.			329.28	0.00
				01-000-001.000				0.00	329.28
				08-000-700.790	COMMUNITY CENTER			3.81	0.00
				08-000-001.000				0.00	3.81
				07-000-700.790	POOL			328.35	0.00
				07-000-001.000				0.00	328.35
								4,124.84	4,124.84
7	08/31/2023	08/31/2023	GJ	AUGUST HRA PREMIUMS					
	SUPER	Manual							
				05-000-700.139				1,786.13	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	08/31/2023 SUPER	08/31/2023 Manual	GJ	AUGUST HRA PREMIUMS				
				05-000-001.000			0.00	1,786.13
							1,786.13	1,786.13
8	08/31/2023 SUPER	08/31/2023 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES J. MOCK(209.71), H. HAZZELQUIST(149.83),	K. YOUNGER(465.23)			
				01-001-700.381			824.76	0.00
				01-000-001.000			0.00	824.76
							824.76	824.76
9	08/31/2023 SUPER	08/31/2023 Manual	GJ	MONTHLY SERVICE CHARGES				
				01-001-700.290	SECURITY		209.85	0.00
				01-000-001.000			0.00	209.85
							209.85	209.85
10	08/31/2023 SUPER	08/31/2023 Manual	GJ	SECTION 125 PAYMENT REIMBURSEMENT				
				05-000-400.335			0.00	35.00
				05-000-001.000			35.00	0.00
							35.00	35.00
11	08/31/2023 SUPER	08/31/2023 Manual	GJ	SECTION 125 PAYMENTS				
				05-000-700.165			2,107.61	0.00
				05-000-001.000			0.00	2,107.61
							2,107.61	2,107.61
12	08/31/2023 SUPER	08/31/2023 Manual	GJ	SHORT FOR THE MONTH				
				09-000-400.500			0.35	0.00
				09-000-001.000			0.00	0.35
							0.35	0.35
13	08/31/2023 SUPER	08/31/2023 Manual	GJ	AUGUST POSTINGS TO CIP CASH				
				90-000-001.000			111,042.50	0.00
				90-305-001.000	STREET PROGRAM		0.00	50,689.19
				90-315-001.000	PARKS/STREETS SALES TAX		0.00	1,752.34
				90-319-001.000	KDOT FED FUNDS EXCHANGE		0.00	57,112.64
				90-320-001.000	TRAILS		0.00	1,488.33
							111,042.50	111,042.50
14	08/31/2023 SUPER	08/31/2023 Manual	GJ	ALLOCATE CASH BALANCES				
				90-000-001.000			0.00	12.89
				90-302-001.000	CITY HALL		12.89	0.00
				90-000-001.000			0.00	22.09
				90-303-001.000	LIBRARY		22.09	0.00
				90-000-001.000			0.00	15.40
				90-304-001.000	COMMUNITY CENTER		15.40	0.00
				90-000-001.000			0.00	552.65
				90-305-001.000	STREETS PROGRAM		552.65	0.00
				90-000-001.000			0.00	539.61
				90-315-001.000	PARKS STREETS SALES TAX		539.61	0.00
							1,142.64	1,142.64

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	08/31/2023	08/31/2023	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		16,261.22	0.00
				70-701-001.000	BAHER	0.00	7,713.68
				70-703-001.000	FIRE DEPARTMENT	0.00	8,547.54
						16,261.22	16,261.22
16	08/31/2023	08/31/2023	GJ	AUGUST POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	705.90
				80-101-001.000	PUBLIC WORKS	705.90	0.00
						705.90	705.90
17	08/31/2023	08/31/2023	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	1,700.00
				70-706-001.000	PD DONATIONS	1,700.00	0.00
						1,700.00	1,700.00
18	08/31/2023	08/31/2023	GJ	CORRECT POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	9,020.00
				70-703-001.000	FIRE DEPT GRANT	9,020.00	0.00
						9,020.00	9,020.00
19	08/31/2023	08/31/2023	GJ	CORRECT POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		9,020.00	0.00
				70-701-001.000	BAHER	0.00	9,020.00
						9,020.00	9,020.00
20	08/31/2023	08/31/2023	GJ	BOND OVERPAYMENT REIMBURSEMENT			
	SUPER	Manual					
				06-000-400.390		0.00	5,000.00
				06-000-001.000		5,000.00	0.00
						5,000.00	5,000.00
					Grand Total:	247,142.54	247,142.54

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 8/23

9/8/2023

City of Paola 7:54 am

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
2	08/28/2023	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	08/28/2023	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

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
7	08/31/2023	AN	Post Prior Year Revenue			
	01-000-350.001				1,196,212.39	0.00
	01-000-400.010				0.00	1,196,212.39
	02-000-350.001				92,505.11	0.00
	02-000-400.010				0.00	92,505.11
	04-000-350.001				781,802.32	0.00
	04-000-400.010				0.00	781,802.32
	05-000-350.001				569,478.97	0.00
	05-000-400.010				0.00	569,478.97
	06-000-350.001				366,689.90	0.00
	06-000-400.010				0.00	366,689.90
	07-000-350.001				90,345.69	0.00
	07-000-400.010				0.00	90,345.69
	08-000-350.001				5,149.80	0.00
	08-000-400.010				0.00	5,149.80
	09-000-350.001				68,504.72	0.00
	09-000-400.010				0.00	68,504.72
	11-000-350.001				0.00	0.00
	11-000-400.010				0.00	0.00
	12-000-350.001				297,021.16	0.00
	12-000-400.010				0.00	297,021.16
	13-000-350.001				95,575.33	0.00
	13-000-400.010				0.00	95,575.33
	14-000-350.001				11,489.28	0.00
	14-000-400.010				0.00	11,489.28
	15-000-350.001				208,789.82	0.00
	15-000-400.010				0.00	208,789.82
	16-000-350.001				913,134.90	0.00
	16-000-400.010				0.00	913,134.90
	17-000-350.001				187,531.75	0.00
	17-000-400.010				0.00	187,531.75
	20-000-350.001				62,919.36	0.00
	20-000-400.010				0.00	62,919.36
					4,947,150.50	4,947,150.50

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	08/31/2023	MT	1st Monthly Salary Ordinance #23-16			
	01-001-700.100			ADMINISTRATION	17,768.59	0.00
	01-001-700.110			ADMIN CLEANING	664.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	39,520.06	0.00
	01-002-700.110			POLICE PT/CLEANING	113.36	0.00
	01-002-700.120			POLICE OT	4,556.22	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,930.51	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	15,811.92	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	1,295.50	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	4,482.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	106,523.00
	02-022-700.100			LIBRARY	4,690.18	0.00
	02-022-700.110			LIBRARY PT	2,181.22	0.00
	02-022-700.111			LIBRARY AIDES	1,561.90	0.00
	02-022-700.120			LIBRARY OT	105.27	0.00
	02-000-001.000				0.00	8,538.57
	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	4,184.18	0.00
	04-032-700.120			SEWER PRODUCTION OT	90.27	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,294.40	0.00
	04-033-700.120			SEWER PRODUCTION OT	229.98	0.00
	04-000-001.000				0.00	14,798.83
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	11,138.05	0.00
	07-000-700.120			POOL OT	235.24	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	11,373.29
	08-000-700.100			COMMUNITY CENTER	2,649.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-700.120			COMMUNITY CTR OT	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 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	08/31/2023	MT	1st Monthly Salary Ordinance #23-16			
	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	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
					143,882.89	143,882.89
17	08/31/2023	MT	FICA & MEDICARE AUGUST			
	05-000-700.150			Sal Ord #23-16 PAY 8/9/23	10,543.63	0.00
	05-000-001.000				0.00	10,543.63
	05-000-700.150			Sal Ord #23-1 PAY 8/23/23	10,648.54	0.00
	05-000-001.000				0.00	10,648.54
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					21,192.17	21,192.17
18	08/31/2023	MT	KPERS & KP&F for the month of August			
	05-000-700.160			KPERS CITY	6,353.07	0.00
	05-000-700.160			KPF PD	8,634.57	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	591.40	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-16 Pay 8/9/23	0.00	15,579.04
	05-000-700.160			KPERS City	6,585.93	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,708.67	0.00
	05-000-700.160			KPERS Library	567.76	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			S ORD #23-17 PAY 8/23/23	0.00	15,862.36
	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
					31,441.40	31,441.40
19	08/31/2023	MT	2nd Monthly Salary Ordinance #23-17			
	01-001-700.100			ADMINISTRATION	17,868.59	0.00
	01-001-700.110			ADMIN CLEANING	664.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	39,389.81	0.00
	01-002-700.110			POLICE PT/CLEANING	198.38	0.00
	01-002-700.120			POLICE DEPT OT	5,010.60	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,720.50	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	17,678.41	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	6,234.00	0.00
	01-006-700.110			PARKS PT	1,215.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,832.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	4,357.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	109,418.59
	02-022-700.100			LIBRARY	4,702.20	0.00
	02-022-700.110			LIBRARY PT	1,892.47	0.00
	02-022-700.111			LIBRARY AIDES	1,462.01	0.00
	02-022-700.120			LIBRARY OT	18.12	0.00
	02-000-001.000				0.00	8,074.80
	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	4,229.09	0.00
	04-032-700.120			SEWER PRODUCTION OT	90.27	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,362.05	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	809.67	0.00
	04-000-001.000				0.00	15,491.08
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	9,532.51	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	9,532.51
	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	08/31/2023	MT	2nd Monthly Salary Ordinance #23-17			
	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
					145,166.18	145,166.18
				Grand Total:	341,682.64	341,682.64

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
24	08/28/2023	SA	Bond Pmt Transfer - Series 2020			
	04-032-700.810			To 06-800	395,875.00	0.00
	04-000-001.000				0.00	395,875.00
	06-000-400.800			From 04-032	0.00	395,875.00
	06-000-001.000				395,875.00	0.00
					791,750.00	791,750.00

Paola City Council Memorandum **Consent Agenda Item 1-f**

SUBJECT:	**Renewal of Liquor Licenses**
CONTACT:	Stephanie Marler, City Clerk
DATE:	September 12, 2023

Introduction

Any business with a liquor license or drinking establishment license must pass a safety inspection by the fire department, submit an application and pay a $250 fee for renewal annually.

Background

The following licenses are expiring and are up for renewal.

Applebee's	1301 Kansas Dr.	Drinking Establishment
Paola Country Club	29651 Old KC Road	Drinking Establishment

Summary

All license renewals will be contingent upon submission of required documentation and inspections.

Financial Impact (or Fiscal Note)

The City will receive a renewal fee from each of the applicants and would benefit from sales tax and liquor tax revenues.

Recommendations

I recommend that the Liquor Licenses for Applebee's and Paola Country Club be approved contingent upon the receipt of the required documentation, license fees, and satisfactory fire safety inspections.

Action

This item should be approved as part of the consent agenda.

Paola City Council Memorandum

Agenda Item 3-a&b

SUBJECT: 2024 RNR & Budget Public Hearing
CONTACT: Stephanie Marler, City Clerk
DATE: September 12, 2023

Introduction

In 2021 SB13 was passed as a way to bring transparency to the budget process. The tax lid was repealed and replaced with the revenue neutral rate.

Background

The City received their RNR of 36.611 mills with the notice of valuation from the county clerk. Staff prepared a budget according to expected revenues and expenditures and determined the needed mill levy to be 41.858, which will exceed the RNR provided. The county clerk was notified prior to July 20th of the exceedance and the RNR public hearing and the budget public hearing were set for September 12th at the regular council meeting. The hearing notice was published in the newspaper on August 16th.

Issue

The RNR hearing must be separate from the budget hearing but can occur at the same meeting. The governing body must provide any interested taxpayers wanting to be heard an opportunity to present oral testimony. If after the hearing the governing body still wants or needs to exceed the RNR, a resolution must be passed to that effect. The budget cannot be adopted until the adoption of a resolution to approve exceeding the RNR.

Summary

The RNR hearing will be held, followed by a vote on Resolution 2023-017. If the resolution is approved the 2024 budget hearing can be held for the adoption of the budget.

Legal Impact (or Review)

If the governing body fails to adhere to the requirements of SB13, the city will be required to refund any property tax levied in excess of the RNR.

Financial Impact (or Fiscal Note)

The county clerk must send notice to each taxpayer with property in the taxing subdivision of the intent to exceed the RNR at least 10 days in advance of the public hearing. The cost may be shared by all taxing subdivisions required to send notice starting in 2024.

The proposed 2024 budget is $15,864,481 with a mill levy of 41.858.

Recommendations

I recommend after the RNR public hearing, Council approve Resolution No 2023-017 to exceed the RNR. Then after the budget public hearing the Council should adopt the 2024 Paola City Budget in the amount of $15,864,481 pursuant to the Notice of Budget Hearing published in the Miami County Republic on August 16, 2023.

Attachments

Draft Resolution No 2023-017
Notice of RNR & Budget Public Hearing

DRAFT

RESOLUTION NO. 2023-017

A RESOLUTION OF THE CITY OF PAOLA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Paola was calculated as 36.611 mills by the Miami County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Paola will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 12, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Paola, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Paola shall levy a property tax rate, exceeding the Revenue Neutral Rate, of 41.858 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12th day of September, 2023 and **SIGNED** by the Mayor.

____

Leigh House, Mayor

ATTEST:

____

Stephanie Marler, City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Paola

will meet on September 12, 2023 at 6:00 PM at Paola Justice Center 805 N Pearl, Paola, KS 66071 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Paola City Hall 19 E. Peoria, Paola, KS 66071 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,822,440	32.336	5,455,805	28.514	5,978,757	2,375,400	28.909
Debt Service	958,963	4.608	930,413	5.619	1,845,449	400,000	4.868
Library	328,980	4.482	364,010	3.908	400,664	299,000	3.639
Employee Benefits	1,188,888	1.940	1,447,050	4.214	1,697,903	365,000	4.442
Special Highway	150,000		150,000		348,171		
Wastewater Utility - 04	1,397,182		1,491,350		1,930,453		
Aquatics Center - 07	154,222		188,700		310,246		
Community Center - 08	138,812		135,675		132,877		
Water Utility - 09	2,173,015		2,024,400		2,264,305		
Stormwater Management - 1	52,250		89,300		378,622		
Health & Sanitation - 13	414,037		463,700		489,874		
Special Parks - 14	49,134		26,200		28,291		
Transient Guest Tax - 20	39,792		54,050		58,869		
Non-Budgeted Funds-A	459,785						
Non-Budgeted Funds-B	859,469						
Non-Budgeted Funds-C	53,144						
Totals	13,240,113	43.366	12,820,653	42.255	15,864,481	3,439,400	41.858
						*Revenue Neutral Rate***	*36.611*
Less: Transfers	1,904,077		1,723,910		2,370,450		
Net Expenditure	11,336,036		11,096,743		13,494,031		
Total Tax Levied	2,682,232		3,008,187		xxxxxxxxxxxxxxxx		
Assessed Valuation	61,850,887		71,192,792		82,168,262		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	6,279,450		5,789,550		5,789,550		
Revenue Bonds	1,536,127		948,762		948,762		
Other	0		3,141,100		3,141,100		
Lease Purchase Principal	746,500		721,308		581,891		
Total	8,562,077		10,600,720		10,461,303		

*Tax rates are expressed in mills

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

Randi Shannon

City Official Title: City Manager

Paola City Council Memorandum

Agenda Item 4-a

SUBJECT: Emergency Response Plan Annual Review
CONTACT: Stephanie Marler, City Clerk
DATE: September 12, 2023

Background

In 2019, the City Council adopted an Emergency Response Plan (ERP) for the water system. The ERP also includes the Emergency Water Supply Plan. As part of the City of Paola Water System's ongoing compliance with the Kansas Department of Health and Environment (KDHE), the ERP must be updated and reviewed by Council on an annual basis.

Summary

The City of Paola Water System Emergency Response Plan has been updated to reflect personnel and contact information changes from the past year. *Resolution 2023-018 City of Paola Water System Emergency Response Plan* has been drafted and serves to approve the updates to the ERP and formalize the annual review.

Recommendations

Approve *Resolution 2023-018 City of Paola Water System Emergency Response Plan* and authorize the necessary signatures.

Attachments

Draft Resolution 2023-018

DRAFT

RESOLUTION NO. 2023-018

A RESOLUTION TO ADOPT THE EMERGENCY RESPONSE PLAN AND EMERGENCY WATER SUPPLY PLAN FOR THE CITY OF PAOLA WATER SYSTEM

WHEREAS, the governing body of the City of Paola, Kansas (the "City") may be subjected to emergencies and disasters of all types; and

WHEREAS, the City will continue to be prepared to respond during water emergencies and disasters to protect public health and safety and to preserve lives of the people; and

WHEREAS, the City will plan and prepare in order to implement efficient emergency response operations pertaining to the continued operation and supply of water and to mitigate the effects of emergencies and disasters; and

WHEREAS, the City will coordinate emergency prevention, mitigation, preparedness and response through the Emergency Response Plan and Emergency Water Supply Plan in a manner consistent with the requirements of the State of Kansas; and

WHEREAS, The City of Paola Public Works Department has developed a comprehensive Emergency Response Plan and Emergency Water Supply Plan in compliance with the requirements of the State of Kansas, to be reviewed annually and updated as necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS: that the Emergency Response Plan and Emergency Water Supply Plan of 2023 is hereby approved and adopted and shall serve as the basis to assist all chain of command personnel and citizens in time of emergency or disaster.

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on September 12, 2023.

____

Leigh House, Mayor

ATTEST:

____

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4-b

SUBJECT: **2023 Standard Traffic Ordinance**
CONTACT: Stephanie Marler, City Clerk
DATE: September 12, 2023

Introduction

K.S.A. 12-3009 et seq. allows a city to incorporate by reference the Standard Traffic Ordinances for Kansas Cities (STO) published annually by the League of Kansas Municipalities. This is done by passing and publishing an ordinance which contains the statement "incorporated by reference."

Background

The City has adopted the STO since 1993.

The City Council has previously adopted Ordinances relating to all-terrain vehicles, the lawful operation of golf carts on city streets and work-site utility vehicles. Therefore, Sections 114.1, 114.4 and 114.5 are deleted in preference to the City's ordinances.

Section 194 of the STO provides for minimum mandatory sentencing of 90 days in jail and a $1,500 fine for a third conviction for driving with a canceled, suspended, or revoked license. Per the advice of the City Attorney, Section 194 was amended to remove language referring to this minimum mandatory sentencing. HB 2216 also removes the mandatory term of confinement for first & second time offenders driving on a suspended license **if** the offender's license was suspended because of failure to pay a fine or failure to appear. This new language has been added to the draft ordinance.

Additionally, Section 195.1 of the STO provides for minimum mandatory sentencing of 90 days in jail and a $1,500 fine for a third conviction for driving with a canceled, suspended, or revoked license. Per the advice of the City Attorney, Section 195.1 has been deleted.

Issue

The changes made to the STO have been reviewed by City Attorney Tetwiler and Interim Police Chief Corbin. Both agree to move forward with the suggested changes.

Summary

Staff suggests adopting the Standard Traffic Ordinance for Kansas Cities, 50th edition published in 2023 with amendments and omissions.

Legal Impact (or Review)

The League of Kansas Municipalities provides guidelines on incorporating the STO into the Municipal Code of the City of Paola.

Recommendations

It is my recommendation to adopt Ordinance No 3212 incorporating by reference the 50th edition of the STO with certain omissions and amendments and authorize the necessary signatures.

Attachments

Draft Ordinance No 3212

The following sections were modified in the 50th edition of the STO published in 2023.

Section 163. Additional Lighting Equipment.

Section 179. Spilling Loads on Highways Prohibited.

Section 194. Driving While License Canceled, Suspended or Revoked; Penalty.

Ordinance Summary published in the Miami County Republic on September 20, 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. 3212 Summary

On September 12, 2023 the City of Paola, Kansas, adopted Ordinance No. 3212, amending Section 14-101 of the Code of the City of Paola, Kansas, 2021, incorporating by reference the "Standard Traffic Ordinance for Kansas Cities, 50th Edition", omitting Section 114.1 - Unlawful Operation of All-Terrain Vehicle; Section 114.4 - Unlawful Operation of a Golf Cart; Section 114.5 – Unlawful Operation of a Work-Site Utility Vehicle; and Section 195.1 - Operation of a Motor Vehicle When a Habitual Violator; and amending Section 194 **-** Driving While License Canceled, Suspended or Revoked; Penalty; and affirming that Section 14-206 Unlawful Operation of All-Terrain and Unregistered Vehicles; Section 14-207 – Operation of Golf Carts; and Section 14-208 – Operations of Work-Site Utility Vehicle are not amended, modified or repealed. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3212

AN ORDINANCE AMENDING SECTION 14-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 50th EDITION", WITH CERTAIN OMISSIONS AND AMENDMENTS; AND AFFIRMING THAT SECTION 14-206 UNLAWFUL OPERATION OF ALL-TERRAIN AND UNREGISTERED VEHICLES; SECTION 14-207 OPERATION OF GOLF CARTS; AND SECTION 14-208 OPERATION OF WORK-SITE UTILITY VEHICLES OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, ARE NOT AMENDED, MODIFIED OR REPEALED.

Be it Ordained by the Governing Body of the City of Paola, Kansas:

Section 1. That Section 14-101 of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

"Section 14-101: STANDARD TRAFFIC ORDINANCE

A. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Paola, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities, 50th Edition" prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No less than one copy of the Standard Traffic Ordinance shall be marked or stamped "OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3212", and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

B. OMISSION. The following section of the Standard Traffic Ordinance for Kansas Cities, 50th Edition, relating to the following matter, is hereby omitted and deleted:

Section 114.1	Unlawful Operation of All-Terrain Vehicle
Section 114.4	Unlawful Operation of a Golf Cart
Section 114.5	Unlawful Operation of a Work-Site Utility Vehicle
Section 195.1	Operation of a Motor Vehicle When a Habitual Violator

C. AMENDMENT**.** That Section 194 of the Standard Traffic Ordinance for Kansas Cities, 50th Edition shall be amended to read as follows:

Sec. 194. Driving While License Canceled, Suspended or Revoked; Penalty.

(a) (1) Any person who drives a motor vehicle on any highway of this state at a time when such person's privilege so to do is canceled, suspended or revoked or while such person's privilege to obtain a driver's license is suspended or revoked, shall upon first conviction be punished by imprisonment for not more than six months or fined not to exceed $1,000, or both such fine and imprisonment. On a second or subsequent conviction of a violation of this section such person shall be punished by imprisonment of not more than one year or fined not to exceed $2,500, or both such fine and imprisonment. The court may place the person convicted under a house arrest program or any municipal ordinance to serve the remainder of the minimum sentence only after such person has served 48 consecutive hours' imprisonment.

(2) No person shall be convicted under this section if such person was entitled at the time of arrest under K.S.A. 8-257, and amendments thereto, to the return of such person's driver's license.

(3) Every person convicted under this section, except as provided in subsection (a)(4), shall be sentenced to at least five days' imprisonment and fined at least $100 and upon a second conviction shall not be eligible for parole until completion of five days' imprisonment.

(4) Persons under this section shall not be sentenced to mandatory confinement if a license is suspended for first or second offense, due to non-payment of fines or failure to appear but shall receive a minimum fine of $100.

(b) For the purposes of determining whether a conviction is a first, second, or subsequent conviction in sentencing under this section, "conviction" includes a conviction of a violation of any ordinance of any city or resolution of any county or a law of another state which is in substantial conformity with this section."

Section 2. That Section 14-208: Operation of Work Site Utility Vehicle of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-208 is not intended to be amended, modified, or repealed by this ordinance.

Section 3. That Section 14-206: Unlawful Operation of All-Terrain and Unregistered Vehicles of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-206 is not intended to be amended, modified, or repealed by this ordinance.

Section 4. That Section 14-207: Operation of Golf Carts of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-207 is not intended to be amended, modified, or repealed by this ordinance.

Section 5. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 12th day of September, 2023.

APPROVED by the Mayor this 12th day of September, 2023.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4-c

SUBJECT: 2023 UPOC
CONTACT: Stephanie Marler, City Clerk
DATE: September 12, 2023

Introduction

K.S.A. 12-3009 et seq. allows a city to incorporate in an ordinance by reference the Uniform Public Offense Code (UPOC). This is done by passing and publishing an ordinance (called the incorporating ordinance), which contains a statement that a certain publication, in this case the UPOC, described by title, publisher, compiler, and edition, is “incorporated by reference.”

Background

The City has adopted the Uniform Public Offense Code (UPOC) since 2004. This document is published annually by the League of Kansas Municipalities incorporating any new statutory changes passed by the State Legislature.

Since it was first adopted in 2004, the City has chosen to omit certain sections of the UPOC, specifically:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

These sections are omitted because the nature of these offenses are such that they are more appropriately dealt with in District Court rather than in Municipal Court.

Additionally, section 6.8 Criminal Littering provides for an offense upon first conviction by a fine of not less than $250 nor more than $1000, second conviction fine of not less than $1000 nor more than $2000, and third or subsequent conviction fine of not less than $2000 nor more than $4000. Per the advice of the City Attorney, Section 6.8 is amended to say Criminal lettering is an unclassified offense punishable upon conviction by a fine of not less than $100 nor more than $2,500.

In the 35th edition of the 2019 UPOC the Council chose to amend Section 5.6 and 5.7 relating to tobacco products. The age for selling to or purchasing was increased to 21 years of age. The addition of 5.6.1 was included to allow for possession by a person 18 years of age.

The League made an amendment to Section 5.7 in the 36th (2020) edition to match federal law making it illegal for a retailer to sell any tobacco product to anyone under the age of 21. The League did not amend Section 5.6 allowing a person 18 years of age or older to purchase or possess tobacco. There was an amendment in the adopting ordinance to correct the age to 21.

The League has now changed all language related to tobacco to age 21, so the previous amendments by the city are no longer necessary and have been removed.

Issue

The changes made to the UPOC have been reviewed by City Attorney Tetwiler and Interim Police Chief Corbin. Both agree to move forward with the changes.

Legal Impact (or Review)

The City Attorney was consulted on the adoption of the UPOC.

Recommendations

It is my recommendation to adopt Ordinance No 3213 incorporating by reference the 39th edition of the UPOC with certain omissions and amendments.

Attachments

Draft Ordinance No 3213

The following sections were modified in the 39th edition of the UPOC published in 2023.

Section 1.1. Definitions.

Section 3.2.3. Battery Against a Health Care Provider.

Section 3.6. Unlawful Restraint.

Section 3.8. Violation of Protection from Abuse Order.

Section 3.13. Stalking.

Section 5.5. Watercraft; Lifesaving Devices Required.

Section 5.6. Purchase or Possession of Cigarettes or Tobacco Products by a Minor.

Section 6.7. Criminal Trespass.

Section 6.22. Criminal Hunting.

Section 6.27. Counterfeit Airbag Violation.

Section 7.2. Interference with Law Enforcement.

Section 10.5. Unlawful Discharge of a Firearm.

Section 10.30. Operating an Aircraft Under the Influence.

Section 11.3. Commercialization of Wildlife.

Section 11.11. Cruelty to Animals.

Ordinance Summary published in the Miami County Republic on September 20, 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. 3213 Summary

On September 12, 2023, the City of Paola, Kansas, adopted Ordinance No. 3213, amending Section 11-101 of the Code of the City of Paola, Kansas, 2021, Regulating Public Offenses within the corporate limits of the City of Paola, Kansas; Incorporating by reference the "Uniform Public Offense Code for Kansas Cities, 39th Edition", omitting Section 3.1.1 – Domestic Battery; Section 6.16 - Giving a Worthless Check; and Section 6.19 - Equity Skimming; and amending Section 6.8 - Criminal Littering. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3213

AN ORDINANCE AMENDING SECTION 11-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF PAOLA, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 38TH EDITION", WITH CERTAIN OMISSIONS AND AMENDMENTS.

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

SECTION 1. That Section 11-101 of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

"SECTION 11-101. UNIFORM PUBLIC OFFENSE CODE.

A. INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Paola, Kansas, that certain code known as the "Uniform Public Offense Code, 39th Edition", prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No less than one copy of said Uniform Public Offense Code shall be marked or stamped "OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3213," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

B. OMISSION. The following sections of the Uniform Public Offense Code, 39th Edition, relating to the following matters, are hereby omitted and deleted:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

C. AMENDMENT**.** That Section 6.8 of the Uniform Public Offence Code for Kansas Cities, 39th Edition shall be amended to read as follows:

Sec. 6.8. Criminal Littering. (a) Criminal littering is recklessly depositing or causing to be deposited any object or substance into, upon or about:

(1) Any public street, highway, alley, road, right-of-way, park or other public place, or any lake, stream, watercourse, or other body of water, except by direction of some public officer or employee authorized by law to direct or permit such acts; or
(2) Any private property without the consent of the owner or occupant of such property.

(b) Criminal littering is an unclassified offense punishable upon conviction by a fine of not less than $100 nor more than $2,500;
(c) The provisions of Standard Traffic Ordinance Section 112.1, Littering from a motor vehicle, are excepted from the application of this section.
(d) In addition to the fines in subsection (b), a person convicted of littering shall be required to pick up litter for a time prescribed by and at a place within the jurisdiction of the court. (K.S.A. 21-5815)

SECTION 2. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 13th day of September, 2022.

APPROVED by the Mayor this 13th day of September, 2022

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4-d

SUBJECT: **Housing Incentive Program *Ordinance #3214***
CONTACT: **Randi Shannon, City Manager**
DATE: **September 12, 2023**

Introduction

Ordinance #3197 Housing Construction Incentive Program was adopted on January 10, 2023 and is set to expire September 30th, 2023. The 2023 Program was utilized to construct 18 new homes.

Summary

Staff is proposing adoption *Ordinance #3214* which would be renewing the New Housing Construction Incentive Program with no changes.

The proposed renewal outlines projects that are eligible for the permit and plan review reduction on the sliding scale based on construction valuation.

"Homes with construction value of $100,000 — $210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee. Homes with construction value of $210,001 - $299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee. Homes with construction value of $300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee."

The renewal also allows for developers constructing new single family homes constructed on infill lots to be eligible for the following reduction of permit, plan review, water and sewer connection fees.

"Infill Residential Development: Homes constructed on residential infill lots will receive a 65% reduction of building permit fee, 65% reduction of plan review fee, 45% reduction of sewer connection fee, and 45% of water connection fee."

Discussion

Does the Council wish to approve *Ordinance #3214.*

Alternatives

Not approve *Ordinance #3214* and allow Ordinance #3197 to expire and the Housing Incentive Program to end.

Recommendations

Staff recommends approving *Ordinance #3214* renewing the new housing construction incentive program.

Attachments

1. *Ordinance #3214*

Ordinance Summary published in the Miami County Republic on September 20, 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. 3214 Summary

On September 12, 2023, the City of Paola, Kansas, adopted Ordinance No. 3214, renewing the housing construction incentive program for new single-family homes, subject to eligibility. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3214

AN ORDINANCE RENEWING THE EXISTING NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM.

WHEREAS, the City of Paola, Kansas is authorized by Article 12, Section 5, of the Kansas Constitution to determine, by ordinance, its local affairs and government; and

WHEREAS, the Governing Body of the City of Paola, Kansas has determined it is in the public interest to establish a policy and guidelines to stimulate the development of residential housing, broaden the tax base, stimulate private investment, encourage payment of special assessments, and support new development opportunities; and

WHEREAS, the Governing Body of the City of Paola, Kansas, hereby wishes to adopt a plan to encourage housing development within the City of Paola;

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

SECTION 1. New Housing Construction Incentive Program. That the Governing Body of the City of Paola does hereby adopt the New Housing Construction Incentive Program, attached herein, labeled as "Exhibit A" and incorporated by reference as if fully set forth herein.

SECTION 2. Reservations. That the Governing Body of the City of Paola reserves the right to make any adjustments to the program as it deems necessary and prudent including extensions or termination.

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 12th day of September, 2023.

APPROVED by the Mayor of the City of Paola this 12th day of September, 2023.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

EXHIBIT A of Ordinance No. 3214

BEFORE THE GOVERNING BODY
OF THE CITY OF PAOLA,
MIAMI COUNTY, KANSAS

IN THE MATTER OF ADOPTION OF A NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

The Governing Body of the City of Paola, Miami County, Kansas, pursuant to the provisions of K.S.A. 12-16, 114 et. seq.; does hereby adopt a New Housing Construction Incentive Program (herein sometimes called “Program”) for the City of Paola as follows:

DEFINITIONS

Infill Residential Development: New residential development that is sited on vacant or undeveloped land within an existing community, and that is enclosed by other types of development.

PURPOSE

The purpose of the City of Paola, Kansas New Housing Construction Incentive Program is to provide the community with a long-term increase and stabilization of the property tax base and increase the supply of housing by encouraging the construction of new homes which might not otherwise occur. The Program is designed to encourage the construction of new homes within the corporate limits of the City of Paola. The Program is a temporary reduction of building permit fees for new residential construction.

PROGRAM

Under the New Housing Construction Incentive Program, fees associated with new home construction will be reduced as follows: Homes with construction value of $100,000 — $210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee. Homes with construction value of $210,001 - $299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee. Homes with construction value of $300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee.

Infill Residential Development: Homes constructed on residential infill lots will receive a 65% reduction of building permit fee, 65% reduction of plan review fee, 45% reduction of sewer connection fee, and 45% of water connection fee.

1995 Hospital Sanitary Sewer: New homes constructed and desiring to connect to the 1995 hospital sanitary sewer system shall receive a 50% connection fee reduction in accordance with the fees established in the Paola Municipal Code Section 15-510.

ELIGIBILITY

Eligibility for this program is as follows:

1) This incentive is valid until September 30, 2024.

2) All ad valorem property taxes and special assessments, if any, on the property for which the application is submitted may not be delinquent. If any ad valorem property taxes and any special assessments are delinquent, the property will not be eligible for the program until such time as all taxes and special assessments due and owing are paid in full and proof thereof is provided to the City of Paola.

3) The minimum construction valuation must be no less than $100,000 as determined and approved on the building permit application.

4) Only single-family, detached residential structures are eligible for the program.

5) Construction must be completed within the standard 180-day construction window. Renewals, at the discretion of the City Manager, may be required to pay all or part of the discounted fee before resuming construction.

AMENDMENT OR REPEAL

This Program may, at any time after adoption, be amended, supplemented, or repealed by a majority vote of the Governing Body.

APPROVED AND ADOPTED by the Governing Body of the City of Paola, Miami County, Kansas this 12th day of September, 2023.

____

Leigh House, Mayor

ATTEST: (seal)

____

Stephanie Marler, City Clerk

Paola City Council
Memorandum

SUBJECT: **Paola Family Pool Renovations Bid Acceptance**
CONTACT: Randi Shannon, City Manager
DATE: September 12, 2023

Introduction

The Paola Family Pool was constructed in 1996 and is in need of rehabilitation and updates/upgrades to serve today's sophisticated users. In the fall of 2019, Paola citizens approved a one-half cent retailer sales tax, with a portion of the revenues dedicated specifically to improve, maintain and operate the Paola Family Pool.

Background

The City of Paola approved the proposal from Landworks Studios, in response to the Paola Family Pool Improvements Request for Qualification at the October 11, 2022 Council meeting. At its meeting on March 14, 2023 the City Council approved the bid from Westport Pools for $68,695.00 for the mechanical room update phase of the pool projects. This work was completed before the 2023 pool season.

Summary

The City's budget was $2,000,000 for pool renovations. $63, 983 was spent in Phase I prior to the pool season this year, leaving a remainder of $1,936,017. A 15% contingency on the remaining amount for Phase 2 equals $290,403 for an allowable commitment up to $1,645,614. The Phase 2 project includes, but not limited to, minor site renovations such as a new retaining wall, and shade structure. Pool enhancements such as a new slide and spray play elements in the zero depth entry. As well as the bath house and pool staff room renovations.

Landworks Studio posted the Paola Family Pool Bid Documents to the Drexel Plan Room on July 31, 2023. The project was also on our City of Paola website, and in the Miami County Republic on August 16, 2023.

Bids were due on September 5, 2023 at 10:00 AM at Paola City Hall. One bid was received from Royal Construction LLC with the base bid $1,526,000. There are two alternatives that staff and the consultants recommend utilizing which includes replacement of the lighting fixture throughout the bath house to LED and an electrical upgrade from 600 amps to 800 amps. The alternatives take the total bid to $1,569,000.

Base Bid:	$1,526,000
Alternate #4: (Lighting Upgrade)	$18,000
Alternate #5: (Electrical Upgrade)	$25,000
Total:	$1,569,000

Financial Impact (or Fiscal Note)

The one-half cent retailer sales tax, with a portion of the revenues dedicated specifically to improve, maintain and operate the Paola Family Pool will be utilized for payment.

Recommendations

Staff and Landworks Studio recommend approval of the bid from Royal Construction LLC., in the amount of $1,569,000.

Attachments

1. Landworks Studio Recommendation (presented at meeting)
2. Bid tabulation (presented at meeting)

Paola City Council Memorandum

Agenda Item 4-f

SUBJECT: FINAL SITE PLAN, KLAASMEYER STORAGE
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: SEPTEMBER 12, 2023

Introduction:

Case Number:	23-PLAN-03
Owner / Applicant:	Klaasmeyer, LLC / Tucker Klaasmeyer
Subject Property:	119 W Baptiste Dr
Zoning:	Industrial (I)

Background:

At the August 15, 2023 Planning Commission meeting, Commissioners recommended approval of the final site plan for a new 8,000 square foot open air warehouse/storage facility. The site plan was completed by Aubry Enterprises engineering firm.

Zoning:

MINIMUM SITE AREA (Table 4.110 A.)

- Required: 1 acre
- Provided: 1 acre

SETBACKS (Table 4.110 A.)

Street Yard
- Required: 25'
- Provided: 35'

Side Yard
- Required: 15'
- Provided: 15'

Rear Yard
- Required: 20'
- Provided: 24.81'

PARKING (Table 3.110 A., Table 3.110 B., Section 12.411)

General
- Required: 1.0 per 2,000 sq. ft. of floor area plus 1.5 per bay
- Provided: 17

Parking Surface Type
- LDO Section 12.431 allows for the waiver of improving parking, loading, and storage areas by the Planning Commission. However, if at any time the City Council deems it must be improved to serve demands or deems it a nuisance, the parking area must be brought up to city standards of a hard surfaced parking area.

- Staff recommended approving this waiver since the property is in the Industrial zoning district, surrounded by other gravel parking areas, and the intended use is storage which limits traffic. Commissioners agreed to approving the waiver.

Issue:
Does the City Council wish to accept the Planning Commission's recommendation and approve the Final Site Plan of Klaasmeyer Storage, Klaasmeyer, LLC

Alternatives:
Return the recommendation to the Planning Commission for further consideration.

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

Deny the site plan.

Recommendation:
The Planning Commission voted unanimously to recommended approval of the final site plan for Klaasmeyer Storage with the following conditions:

1. Confirm bufferyard requirements on site plan - Satisfied

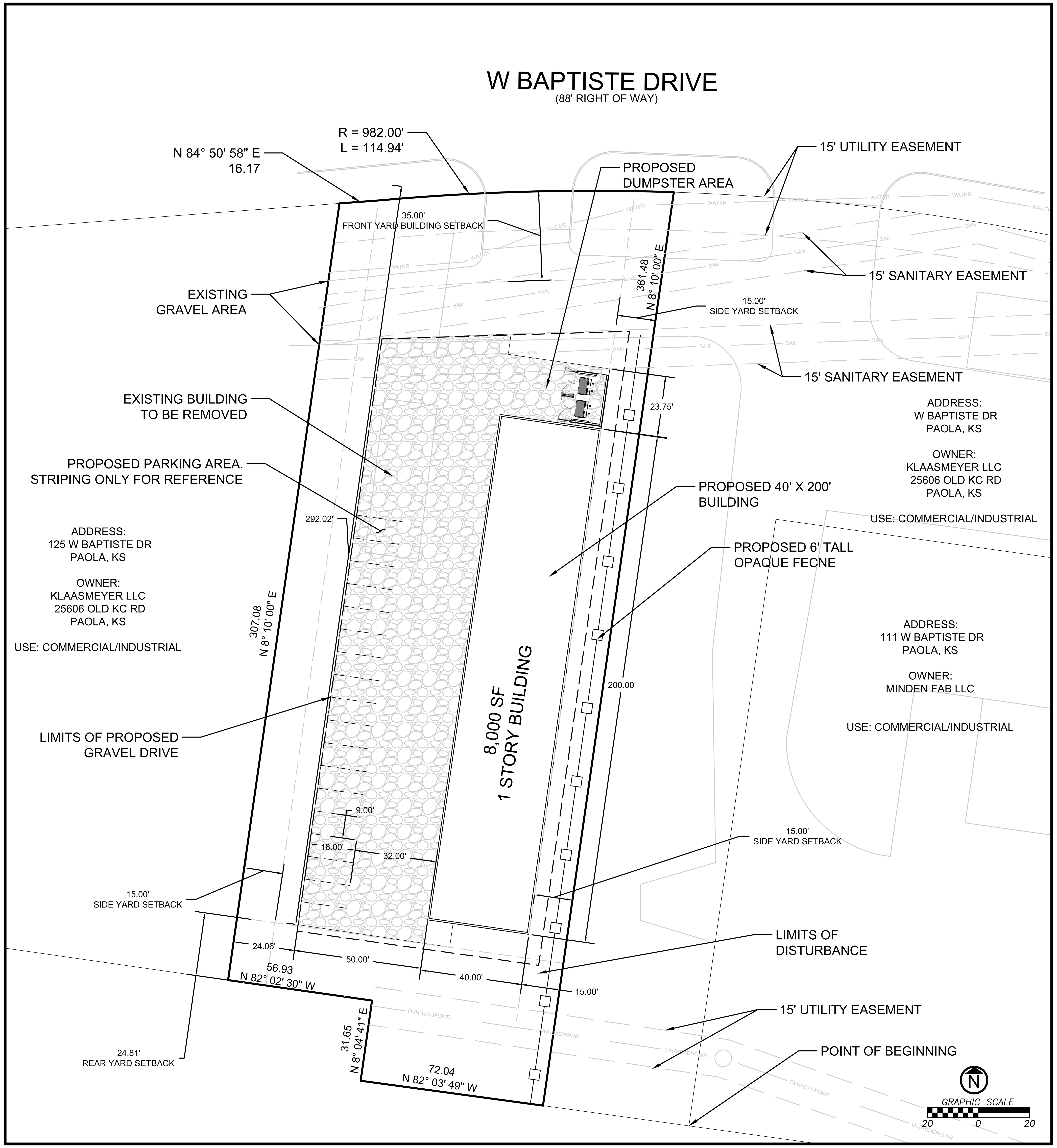
Findings:

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

Possible Motion:
I move to recommend **approval / denial** of the Klaasmeyer Storage, Klaasmeyer, LLC, applicant (with the following conditions…).

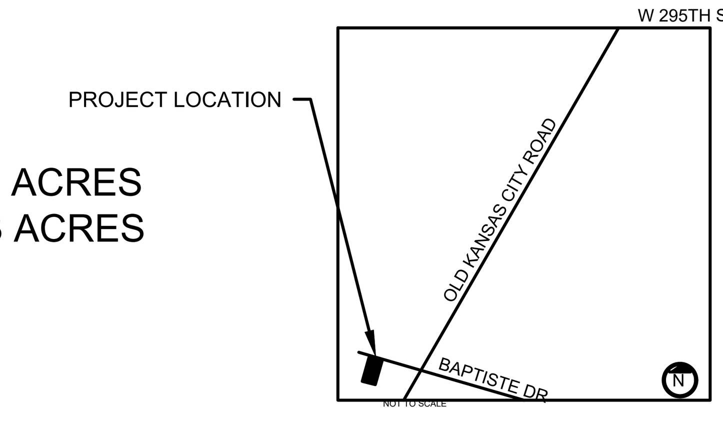
Attachments:

1. Site Plan
2. GIS Image



SITE DATA

ZONING- INDUSTRIAL	
TOTAL PROPERTY AREA	1.00 ACRES
DISTURBED AREA	0.53 ACRES



SITE VICINITY MAP
S9 T17S R23E

BUILDING DATA

BUILDING GROSS SF APPROX 8,000 SQ FEET

PARCEL NUMBER

1320903009003060

OWNER INFORMATION

KLAASMEYER LLC

LEGAL DESCRIPTION

ALL THAT PART OF LOTS 4, 5 AND 6 OF KLAASMEYER LLC, A SUBDIVISION IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT 4 OF SAID KLAASMEYER LLC SUBDIVISION; THENCE N82° 03' 49" W, ALONG THE SOUTH LINES OF SAID LOTS 4 AND 5, A DISTANCE OF 181.50 FEET, TO THE POINT OF BEGINNING; THENCE N82° 03' 49" W, ALONG THE SOUTH LINES OF SAID LOTS 5 AND 6, A DISTANCE OF 129.72 FEET; THENCE N8D 04' 41" E, A DISTANCE OF 31.65 FEET; THENCE N82° 02' 30" W, A DISTANCE OF 56.93 FEET, TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE N8° 10' 00" E, A DISTANCE OF 307.08 FEET, TO THE NORTHWEST CORNER OF SAID LOT 6; THENCE N84° 50' 58" E, ALONG THE SOUTHERLY RIGHT OF RIGHT OF WAY LINE OF BAPTISTE DRIVE, A DISTANCE OF 16.17 FEET; THENCE EASTERLY ALONG SAID RIGHT OF WAY LINE, ALONG A CURVE TO THE RIGHT, WITH A RADIUS OF 928.00 FEET, AN ARC DISTANCE 114.94 FEET, (CHORD BEARING S84° 05' 52" E, CHORD DISTANCE 355.76 FEET); THENCE S8° 10' W" E, A DISTANCE OF 361.48 FEET, THENCE S 82° 03' 49" E, A DISTANCE OF 57.68 FEET TO THE POINT OF BEGINNING,

BUILDING DATA

BUILDING GROSS SF 8,000 SQ FEET

PARKING DATA

PARKING REQUIRED	16 (1 PER 500 SQ FT)
PROVIDED PARKING	17 (STRIPING ONLY FOR REFERENCE)

JAY D. O'DELL
LICENSED
25890
KANSAS
PROFESSIONAL ENGINEER

NAME
NUMBER 2/28/2023

CLIENT
KLAASMEYER LLC
25606 OL KC ROAD
PAOLA, KS

ENGINEERING FIRM OF RECORD
aubry enterprises.
KANSAS OFFICE
15105 METCALF AVE UNIT A
OVERLAND PARK, KS 66223
COLORADO OFFICE
48700 COUNTY RD FF
AKRON, COLORADO 80720

REV	DESCRIPTION	DATE

KLAASMEYER STORAGE

8/28/2023

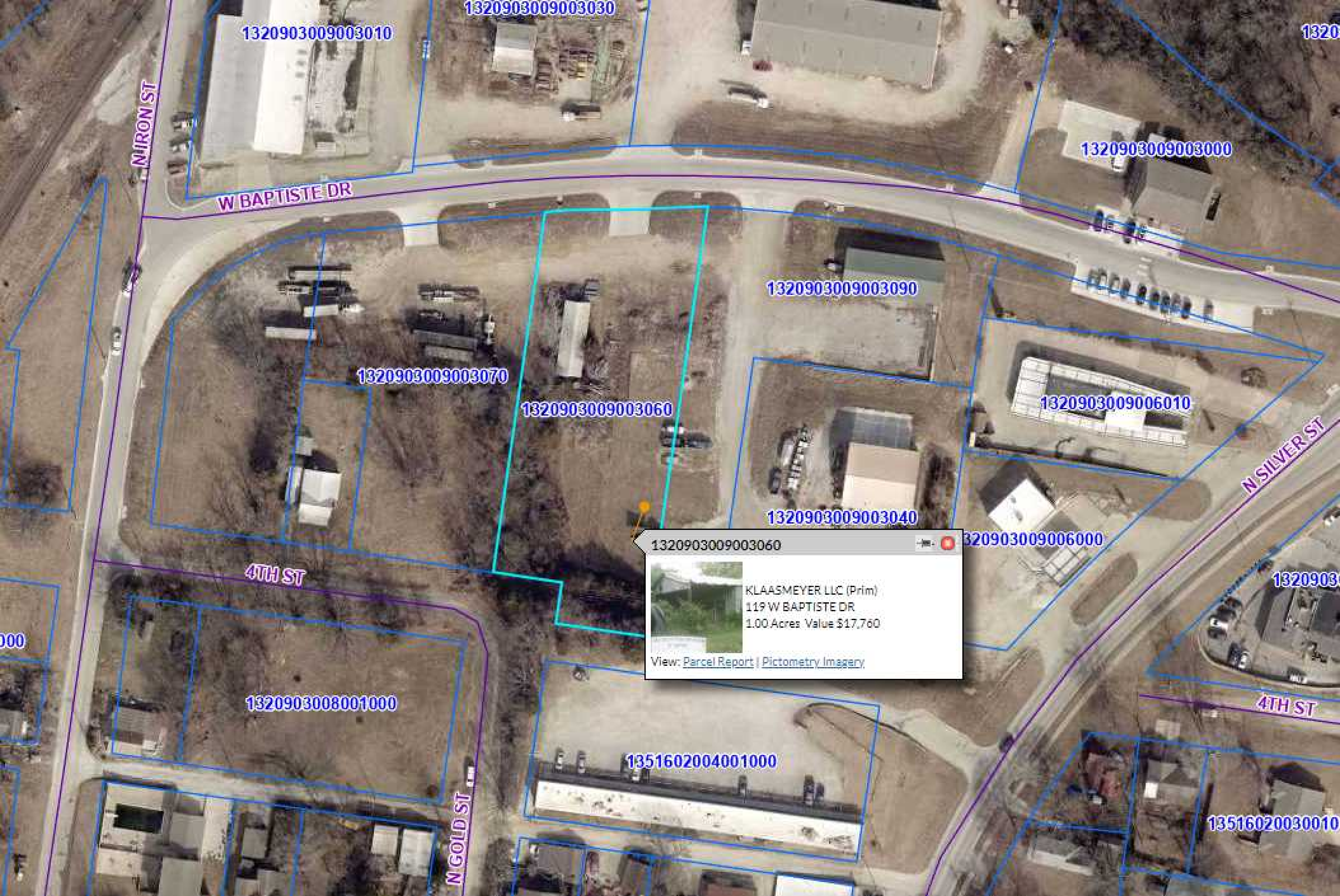
SITE PLAN

119 W BAPTISTE DR

PAOLA, KS 66071

SITE PLAN

1



1320903009003030
1320903009003010
N IRON ST
W BAPTISTE DR
1320903009003000
1320903009003090
1320903009003070
1320903009003060
1320903009006010
N SILVER ST
1320903009003040
4TH ST
1320903009003060
KLAASMEYER LLC (Prim)
119 W BAPTISTE DR
1.00 Acres Value $17,760
View: Parcel Report | Pictometry Imagery
1320903008001000
1351602004001000
4TH ST
N GOLD ST

CASH TRANSACTIONS REPORT
AUGUST 2023

MONTH: AUGUST | 9/8/2023
City of Paola | 10:35 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,258,453.63	880,812.94	1,240,603.18	1,898,663.39
Total Dept: 000	2,258,453.63	880,812.94	1,240,603.18	1,898,663.39
Fund: 01	2,258,453.63	880,812.94	1,240,603.18	1,898,663.39
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	192,932.18	694.62	30,833.29	162,793.51
Total Dept: 000	192,932.18	694.62	30,833.29	162,793.51
Fund: 02	192,932.18	694.62	30,833.29	162,793.51
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	1,038,351.01	108,381.47	467,549.15	679,183.33
Total Dept: 000	1,038,351.01	108,381.47	467,549.15	679,183.33
Fund: 04	1,038,351.01	108,381.47	467,549.15	679,183.33
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	666,705.84	69,787.48	88,495.57	647,997.75
Total Dept: 000	666,705.84	69,787.48	88,495.57	647,997.75
Fund: 05	666,705.84	69,787.48	88,495.57	647,997.75
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	100,646.42	402,002.40	0.00	502,648.82
Total Dept: 000	100,646.42	402,002.40	0.00	502,648.82
Fund: 06	100,646.42	402,002.40	0.00	502,648.82
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	48,602.08	4,765.22	28,853.74	24,513.56
Total Dept: 000	48,602.08	4,765.22	28,853.74	24,513.56
Fund: 07	48,602.08	4,765.22	28,853.74	24,513.56
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	1,626.69	9,455.13	11,732.16	-650.34
Total Dept: 000	1,626.69	9,455.13	11,732.16	-650.34
Fund: 08	1,626.69	9,455.13	11,732.16	-650.34
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	359,312.04	228,984.30	209,340.04	378,956.30
Total Dept: 000	359,312.04	228,984.30	209,340.04	378,956.30

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	359,312.04	228,984.30	209,340.04	378,956.30
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	307,161.33	7,471.50	7,750.00	306,882.83
Total Dept: 000	307,161.33	7,471.50	7,750.00	306,882.83
Fund: 12	307,161.33	7,471.50	7,750.00	306,882.83
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	78,209.35	34,950.86	70,608.88	42,551.33
Total Dept: 000	78,209.35	34,950.86	70,608.88	42,551.33
Fund: 13	78,209.35	34,950.86	70,608.88	42,551.33
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	-310.50	0.00	400.00	-710.50
Total Dept: 000	-310.50	0.00	400.00	-710.50
Fund: 14	-310.50	0.00	400.00	-710.50
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	210,040.89	168.37	0.00	210,209.26
Total Dept: 000	210,040.89	168.37	0.00	210,209.26
Fund: 15	210,040.89	168.37	0.00	210,209.26
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	863,486.12	692.16	0.00	864,178.28
Total Dept: 000	863,486.12	692.16	0.00	864,178.28
Fund: 16	863,486.12	692.16	0.00	864,178.28
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	155,529.93	124.67	600.00	155,054.60
Total Dept: 000	155,529.93	124.67	600.00	155,054.60
Fund: 17	155,529.93	124.67	600.00	155,054.60
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,565.84	3.66	0.00	4,569.50

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,565.84	3.66	0.00	4,569.50
Fund: 18	4,565.84	3.66	0.00	4,569.50
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	46,690.11	37.43	0.00	46,727.54
Total Dept: 000	46,690.11	37.43	0.00	46,727.54
Fund: 20	46,690.11	37.43	0.00	46,727.54
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	175,529.51	140.70	0.00	175,670.21
Total Dept: 000	175,529.51	140.70	0.00	175,670.21
Fund: 23	175,529.51	140.70	0.00	175,670.21
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	634,618.97	0.00	49,097.66	585,521.31
Total Dept: 000	634,618.97	0.00	49,097.66	585,521.31
Fund: 26	634,618.97	0.00	49,097.66	585,521.31
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,786,530.80	8,550.26	16,209.00	4,778,872.06
Total Dept: 000	4,786,530.80	8,550.26	16,209.00	4,778,872.06
Fund: 27	4,786,530.80	8,550.26	16,209.00	4,778,872.06
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	300.00	2,970.11
Total Dept: 000	3,270.11	0.00	300.00	2,970.11
Fund: 46	3,270.11	0.00	300.00	2,970.11
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,312.03	1.85	0.00	2,313.88
Total Dept: 000	2,312.03	1.85	0.00	2,313.88
Fund: 47	2,312.03	1.85	0.00	2,313.88
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	26,981.22	26,981.22	0.00
Total Dept: 000	0.00	26,981.22	26,981.22	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	44,217.79	0.00	16,733.68	27,484.11
Total Dept: 701	44,217.79	0.00	16,733.68	27,484.11
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	9,020.00	8,547.54	1,828.20
Total Dept: 703	1,355.74	9,020.00	8,547.54	1,828.20
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	1,700.00	0.00	2,028.63
Total Dept: 706	328.63	1,700.00	0.00	2,028.63
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	60,188.43	37,701.22	52,262.44	45,627.21
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	705.90	705.90	0.00
Total Dept: 000	0.00	705.90	705.90	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	272,594.31	705.90	0.00	273,300.21
Total Dept: 101	272,594.31	705.90	0.00	273,300.21
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	338,008.37	1,411.80	705.90	338,714.27
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	112,185.14	112,185.14	0.00
Total Dept: 000	0.00	112,185.14	112,185.14	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	16,082.79	12.89	0.00	16,095.68
Total Dept: 302	16,082.79	12.89	0.00	16,095.68
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,561.31	22.09	0.00	27,583.40
Total Dept: 303	27,561.31	22.09	0.00	27,583.40
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,215.32	15.40	0.00	19,230.72
Total Dept: 304	19,215.32	15.40	0.00	19,230.72
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	689,447.20	552.65	50,689.19	639,310.66
Total Dept: 305	689,447.20	552.65	50,689.19	639,310.66
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	80.00	0.00	0.00	80.00
Total Dept: 310	80.00	0.00	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	673,174.50	539.61	1,752.34	671,961.77
Total Dept: 315	673,174.50	539.61	1,752.34	671,961.77
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	895,459.46	0.00	0.00	895,459.46
Total Dept: 316	895,459.46	0.00	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	70,294.53	57,112.64	87,402.23
Total Dept: 319	74,220.34	70,294.53	57,112.64	87,402.23
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	19,483.52	0.00	1,488.33	17,995.19
Total Dept: 320	19,483.52	0.00	1,488.33	17,995.19
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	2,468,173.15	183,622.31	223,227.64	2,428,567.82
Grand Totals:	14,800,647.19	1,979,760.35	2,498,568.65	14,281,838.89

City of Paola

For the Period: 1/1/2023 to 8/31/2023	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	1,196,214.00	1,637,519.21	1,196,212.39	0.00	-441,305.21	136.9
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	0.00	0.00	300,941.42	66.6
400.043 COUNTY SALES TAX	675,000.00	675,000.00	511,397.03	0.00	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	355,431.52	40,004.03	0.00	84,568.48	80.8
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	671.00	56.00	0.00	829.00	44.7
400.110 LICENSE GENERAL	35,000.00	35,000.00	23,900.00	1,500.00	0.00	11,100.00	68.3
400.120 LAKE PERMITS	45,000.00	45,000.00	67,962.00	9,784.00	0.00	-22,962.00	151.0
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	99,008.68	5,772.31	0.00	-19,008.68	123.8
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	2,940.59	500.00	0.00	-1,940.59	294.1
400.180 FINES & FEES	180,000.00	180,000.00	117,109.97	13,526.68	0.00	62,890.03	65.1
400.181 COURT COSTS	45,000.00	45,000.00	22,680.00	2,880.00	0.00	22,320.00	50.4
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	36,593.36	3,047.14	0.00	15,406.64	70.4
400.210 CEMETERY	15,000.00	15,000.00	11,010.00	1,525.00	0.00	3,990.00	73.4
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	73,651.44	23,210.73	0.00	16,348.56	81.8
400.230 INTEREST INCOME	5,000.00	5,000.00	24,547.90	3,131.21	0.00	-19,547.90	491.0
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	19,828.93	2,966.20	0.00	20,171.07	49.6
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	2,991.35	409.67	0.00	8.65	99.7
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	6,526.00	60.00	0.00	-6,026.00	1305.2
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	1,448.42	248.94	0.00	1,051.58	57.9
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,492,087.00	6,096,906.00	5,735,739.00	1,304,834.30	0.00	361,167.00	94.1
Dept: 000	5,492,087.00	6,096,906.00	5,735,739.00	1,304,834.30	0.00	361,167.00	94.1
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	45,000.00	45,000.00	30,831.75	50.00	0.00	14,168.25	68.5
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,215.00	325.00	0.00	285.00	88.6

For the Period: 1/1/2023 to 8/31/2023	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	33,046.75	375.00	0.00	14,453.25	69.6
POLICE DEPARTMENT	47,500.00	47,500.00	33,046.75	375.00	0.00	14,453.25	69.6
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	4,540.00	292.50	0.00	-3,790.00	605.3
400.330 REIMBURSED EXPENSE	500.00	500.00	2,450.00	300.00	0.00	-1,950.00	490.0
Acct Class: 0000	1,250.00	1,250.00	6,990.00	592.50	0.00	-5,740.00	559.2
FIRE DEPARTMENT	1,250.00	1,250.00	6,990.00	592.50	0.00	-5,740.00	559.2
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	12,000.00	12,000.00	11,379.76	458.93	0.00	620.24	94.8
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	11,379.76	458.93	0.00	620.24	94.8
COMMUNITY DEVELOPMENT	12,000.00	12,000.00	11,379.76	458.93	0.00	620.24	94.8
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	6,157,656.00	5,787,155.51	1,306,260.73	0.00	370,500.49	94.0
Revenues	5,552,837.00	6,157,656.00	5,787,155.51	1,306,260.73	0.00	370,500.49	94.0
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	414,000.00	414,000.00	275,026.58	35,637.18	0.00	138,973.42	66.4
700.110 PART TIME HELP	7,900.00	7,900.00	10,204.68	1,329.60	0.00	-2,304.68	129.2
700.120 OVERTIME	100.00	100.00	274.23	0.00	0.00	-174.23	274.2
700.130 OTHER PERSONAL SERV.	8,500.00	8,500.00	5,095.52	636.94	0.00	3,404.48	59.9
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	290,601.01	37,603.72	0.00	139,898.99	67.5
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 8/31/2023	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	5,062.50	1,250.00	0.00	7,937.50	38.9
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	3,743.16	466.95	0.00	4,256.84	46.8
700.233 CREDIT CARD TRANSATION FEES	23,000.00	23,000.00	27,544.68	3,629.36	0.00	-4,544.68	119.8
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	5,262.83	25.00	0.00	4,737.17	52.6
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	1,956.10	131.79	0.00	43.90	97.8
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	5,951.22	811.08	0.00	5,048.78	54.1
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	49,918.34	6,598.99	0.00	3,081.66	94.2
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,118.04	145.54	0.00	6,881.96	14.0
700.293 STREET LIGHTS	165,000.00	165,000.00	111,764.12	24,769.95	0.00	53,235.88	67.7
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	231,770.44	37,828.66	0.00	84,829.56	73.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	1,536.14	462.47	0.00	5,463.86	21.9
700.301 POSTAGE	3,000.00	3,000.00	3,307.05	545.75	0.00	-307.05	110.2
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	0.00	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	2,362.37	100.98	0.00	1,137.63	67.5
700.331 CLEANING SUPPLIES	600.00	600.00	396.29	129.46	0.00	203.71	66.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	17,600.00	17,600.00	9,302.47	1,238.66	0.00	8,297.53	52.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	3,694.43	824.76	0.00	305.57	92.4
700.500 REFUNDS	100.00	100.00	204.50	75.00	0.00	-104.50	204.5
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	3,898.93	899.76	0.00	201.07	95.1
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,231.42	329.28	0.00	1,268.58	49.3
TAXES	2,500.00	2,500.00	1,231.42	329.28	0.00	1,268.58	49.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	210,080.00	210,080.00	140,053.28	17,506.66	0.00	70,026.72	66.7
TRANSFERS	210,080.00	210,080.00	140,053.28	17,506.66	0.00	70,026.72	66.7
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2023 to 8/31/2023	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	686,431.24	95,406.74	0.00	295,948.76	69.9
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	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	9,530.47	9,530.47	0.00	4,169.53	69.6
Acct Class: 0000	18,200.00	18,200.00	12,028.27	9,530.47	0.00	6,171.73	66.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,175,000.00	1,175,000.00	608,361.84	78,909.87	0.00	566,638.16	51.8
700.110 PART TIME HELP	7,500.00	7,500.00	3,138.70	311.74	0.00	4,361.30	41.8
700.120 OVERTIME	65,000.00	65,000.00	82,593.46	9,566.82	0.00	-17,593.46	127.1
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	18,498.16	0.00	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	712,592.16	88,788.43	0.00	569,907.84	55.6
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	12,661.21	2,184.91	0.00	7,338.79	63.3
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	12,332.60	3,682.12	0.00	5,667.40	68.5
700.255 ADVERTISING EXPENSE	1,500.00	1,500.00	199.00	199.00	0.00	1,301.00	13.3
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	5,436.00	476.00	0.00	6,564.00	45.3
700.280 UTILITIES	26,000.00	26,000.00	17,644.84	2,967.17	0.00	8,355.16	67.9
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	133,019.63	5,559.86	0.00	-53,019.63	166.3
CONTRACTUAL SERVICES	236,000.00	236,000.00	255,344.63	15,069.06	0.00	-19,344.63	108.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	1,595.46	230.99	0.00	2,604.54	38.0
700.301 POSTAGE	1,500.00	1,500.00	63.37	0.00	0.00	1,436.63	4.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,500.00	12,500.00	9,335.82	898.54	0.00	3,164.18	74.7
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	7,886.75	2,341.94	0.00	2,113.25	78.9
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	8,125.42	197.99	0.00	7,874.58	50.8
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	25,390.54	4,113.85	0.00	7,109.46	78.1
700.370 UNIFORMS	10,200.00	10,200.00	4,234.64	200.00	0.00	5,965.36	41.5
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	14,254.23	231.32	0.00	5,745.77	71.3
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	73,643.42	8,214.63	0.00	42,456.58	63.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	367.48	247.49	0.00	1,632.52	18.4
700.402 COMPUTER EQUIP / SOFTWARE	22,000.00	22,000.00	5,755.39	35.00	0.00	16,244.61	26.2
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	1,835.75	227.50	0.00	3,164.25	36.7

For the Period: 1/1/2023 to 8/31/2023	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	215.00	215.00	0.00	9,785.00	2.2
CAPITAL OUTLAY	39,000.00	39,000.00	8,173.62	724.99	0.00	30,826.38	21.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	166,666.64	20,833.33	0.00	83,333.36	66.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	166,666.64	20,833.33	0.00	83,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	1,944,300.00	1,944,300.00	1,228,448.74	143,160.91	0.00	715,851.26	63.2
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	300,000.00	300,000.00	163,876.53	18,651.01	0.00	136,123.47	54.6
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	163,876.53	18,651.01	0.00	136,123.47	54.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	3,229.13	418.56	0.00	1,270.87	71.8
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	8,105.30	0.00	0.00	-105.30	101.3
700.255 ADVERTISING EXPENSE	0.00	0.00	50.08	50.08	0.00	-50.08	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	15,032.00	1,566.00	0.00	2,968.00	83.5
700.290 OTHER CONTRACTUALS	17,000.00	17,000.00	8,890.45	2,398.82	0.00	8,109.55	52.3
CONTRACTUAL SERVICES	64,200.00	64,200.00	52,903.68	4,433.46	0.00	11,296.32	82.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	256.56	0.00	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	8,980.25	3,165.34	0.00	10,019.75	47.3
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	894.18	555.06	0.00	4,105.82	17.9
700.320 EQUIPMENT MAINTENANCE	7,000.00	7,000.00	4,982.92	2,206.80	0.00	2,017.08	71.2
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	745.00	0.00	0.00	4,255.00	14.9
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	16,028.93	8,389.56	0.00	-28.93	100.2
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	432.44	129.46	0.00	767.56	36.0
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	1,977.30	167.29	0.00	2,022.70	49.4
700.351 RURAL FUEL	3,500.00	3,500.00	1,528.97	33.90	0.00	1,971.03	43.7
700.370 UNIFORMS	7,500.00	7,500.00	6,782.01	2,331.90	0.00	717.99	90.4
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	19,750.89	15,622.05	0.00	-1,750.89	109.7
SUPPLIES	87,800.00	87,800.00	62,443.99	32,601.36	0.00	25,356.01	71.1
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 8/31/2023	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	281,400.65	55,685.83	0.00	174,599.35	61.7
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	40,832.00	6,926.40	0.00	6,868.00	85.6
700.110 PART TIME HELP	39,600.00	39,600.00	23,459.68	2,932.46	0.00	16,140.32	59.2
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	64,291.68	9,858.86	0.00	23,008.32	73.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	56,420.04	15,767.06	0.00	33,579.96	62.7
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	16,823.30	1,139.18	0.00	8,176.70	67.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	6,486.96	1,890.20	0.00	9,513.04	40.5
CONTRACTUAL SERVICES	132,000.00	132,000.00	79,890.49	18,796.44	0.00	52,109.51	60.5
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	0.00	0.00	0.00	100.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	360.00	0.00	0.00	640.00	36.0
SUPPLIES	3,350.00	3,350.00	2,766.51	0.00	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 8/31/2023	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	0.00	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	0.00	0.00	-212.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	19,400.00	19,400.00	12,933.36	1,616.67	0.00	6,466.64	66.7
TRANSFERS	19,400.00	19,400.00	12,933.36	1,616.67	0.00	6,466.64	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	243,550.00	243,550.00	160,094.04	30,271.97	0.00	83,455.96	65.7
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	506,000.00	506,000.00	243,119.68	33,490.33	0.00	262,880.32	48.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	2,250.85	114.54	0.00	4,249.15	34.6
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	512,500.00	512,500.00	245,370.53	33,604.87	0.00	267,129.47	47.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	2,888.67	333.46	0.00	611.33	82.5
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	9,752.82	1,667.88	0.00	5,247.18	65.0
700.290 OTHER CONTRACTUALS	10,000.00	10,000.00	10,451.61	6,791.55	0.00	-451.61	104.5
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	37,922.95	8,792.89	0.00	13,777.05	73.4
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	19,055.95	7,951.31	0.00	7,944.05	70.6
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	2,584.15	92.02	0.00	4,415.85	36.9
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	14,338.40	2,338.45	0.00	11,661.60	55.1
700.325 TRAFFIC EXPENSE	12,000.00	12,000.00	9,561.61	375.00	0.00	2,438.39	79.7
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	30,203.98	2,640.00	0.00	2,796.02	91.5
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	11,264.62	2,247.81	0.00	15,735.38	41.7
700.370 UNIFORMS	3,800.00	3,800.00	2,361.13	519.73	0.00	1,438.87	62.1
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	91,014.61	16,164.32	0.00	61,785.39	59.6
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	1,115.57	50.00	0.00	-115.57	111.6
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 8/31/2023

	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	24,655.83	14,000.00	0.00	344.17	98.6
CAPITAL OUTLAY	26,500.00	26,500.00	25,771.40	14,050.00	0.00	728.60	97.3
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	110,000.00	110,000.00	73,333.36	9,166.67	0.00	36,666.64	66.7
TRANSFERS	162,000.00	162,000.00	125,333.36	9,166.67	0.00	36,666.64	77.4
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	905,800.00	905,800.00	525,412.85	81,778.75	0.00	380,387.15	58.0
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	206,400.00	206,400.00	99,309.17	12,418.00	0.00	107,090.83	48.1
700.110 PART TIME HELP	25,000.00	25,000.00	10,546.00	2,510.50	0.00	14,454.00	42.2
700.120 OVERTIME	1,200.00	1,200.00	604.48	0.00	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	110,459.65	14,928.50	0.00	122,140.35	47.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,555.78	326.76	0.00	-55.78	102.2
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	965.44	362.00	0.00	34.56	96.5
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	24,686.44	4,827.95	0.00	11,313.56	68.6
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	25,828.24	11,533.15	0.00	4,171.76	86.1
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	70,652.60	17,049.86	0.00	24,947.40	73.9
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	11,581.37	1,061.29	0.00	418.63	96.5
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	1,435.00	249.98	0.00	3,565.00	28.7
700.313 PLANT MATERIALS	4,000.00	4,000.00	2,052.22	42.45	0.00	1,947.78	51.3
700.314 CONSUMABLES	1,500.00	1,500.00	743.32	409.59	0.00	756.68	49.6
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	2,328.44	114.38	0.00	671.56	77.6
700.320 EQUIPMENT MAINTENANCE	9,500.00	9,500.00	9,258.38	633.08	0.00	241.62	97.5
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	1,817.39	215.83	0.00	6,182.61	22.7
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	0.00	0.00	198.50	90.1
700.350 MOTOR FUEL & LUB	18,500.00	18,500.00	9,536.93	2,021.78	0.00	8,963.07	51.6
700.370 UNIFORMS	1,400.00	1,400.00	658.04	151.67	0.00	741.96	47.0
SUPPLIES	65,300.00	65,300.00	41,415.10	4,900.05	0.00	23,884.90	63.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,222.04	50.00	0.00	-222.04	122.2
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 8/31/2023	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	15,159.04	50.00	0.00	5,840.96	72.2
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	46,666.64	5,833.33	0.00	23,333.36	66.7
TRANSFERS	125,000.00	125,000.00	101,666.64	5,833.33	0.00	23,333.36	81.3
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	340,595.77	42,761.74	0.00	199,704.23	63.0
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	59,800.00	59,800.00	29,324.80	3,665.60	0.00	30,475.20	49.0
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	29,702.82	3,665.60	0.00	32,097.18	48.1
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	275.00	275.00	0.00	-75.00	137.5
700.255 ADVERTISING EXPENSE	100.00	100.00	76.00	0.00	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	27,363.59	275.00	0.00	7,336.41	78.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	211.14	0.00	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	326.89	59.49	0.00	673.11	32.7
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	1,813.60	242.55	0.00	1,186.40	60.5
700.370 UNIFORMS	350.00	350.00	268.68	43.20	0.00	81.32	76.8
SUPPLIES	11,350.00	11,350.00	2,620.31	345.24	0.00	8,729.69	23.1
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 8/31/2023	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	10,666.64	1,333.33	0.00	5,333.36	66.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	10,666.64	1,333.33	0.00	5,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	123,850.00	123,850.00	70,363.36	5,619.17	0.00	53,486.64	56.8
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	161,400.00	161,400.00	95,554.40	8,840.60	0.00	65,845.60	59.2
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	95,554.40	8,840.60	0.00	66,145.60	59.1
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	1,983.01	252.68	0.00	2,016.99	49.6
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	1,224.79	247.92	0.00	775.21	61.2
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	4,192.57	761.36	0.00	3,307.43	55.9
CONTRACTUAL SERVICES	26,500.00	26,500.00	13,524.38	1,261.96	0.00	12,975.62	51.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	1,000.86	749.63	0.00	1,499.14	40.0
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	668.34	7.85	0.00	331.66	66.8
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	1,266.69	81.14	0.00	1,233.31	50.7
700.370 UNIFORMS	325.00	325.00	45.62	45.62	0.00	279.38	14.0
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	3,731.51	884.24	0.00	5,093.49	42.3
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	0.00	0.00	205.00	94.1
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 8/31/2023	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	0.00	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	33,333.36	4,166.67	0.00	16,666.64	66.7
TRANSFERS	55,000.00	55,000.00	38,333.36	4,166.67	0.00	16,666.64	69.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	257,125.00	257,125.00	154,438.65	15,153.47	0.00	102,686.35	60.1
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Function:	5,455,805.00	5,455,805.00	3,447,185.30	469,838.58	0.00	2,008,619.70	63.2
Expenditures	5,455,805.00	5,455,805.00	3,447,185.30	469,838.58	0.00	2,008,619.70	63.2
Net Effect for GENERAL OPERATING	97,032.00	701,851.00	2,339,970.21	836,422.15	0.00	-1,638,119.21	333.4
Change in Fund Balance:			2,339,970.21				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	82,017.00	92,506.00	180,085.85	92,505.11	0.00	-87,579.85	194.7
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	450.56	48.67	0.00	-250.56	225.3
400.230 INTEREST INCOME	500.00	500.00	1,287.54	154.65	0.00	-787.54	257.5
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	101.59	62.85	0.00	-101.59	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	2,932.41	428.45	0.00	-432.41	117.3

For the Period: 1/1/2023 to 8/31/2023	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	425,393.00	483,807.41	93,199.73	0.00	-58,414.41	113.7
Dept: 000	414,904.00	425,393.00	483,807.41	93,199.73	0.00	-58,414.41	113.7
Function:	414,904.00	425,393.00	483,807.41	93,199.73	0.00	-58,414.41	113.7
Revenues	414,904.00	425,393.00	483,807.41	93,199.73	0.00	-58,414.41	113.7
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	25,800.00	25,800.00	22,312.33	3,023.91	0.00	3,487.67	86.5
Acct Class: 0000	25,800.00	25,800.00	22,312.33	3,023.91	0.00	3,487.67	86.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	124,200.00	124,200.00	75,531.51	9,392.38	0.00	48,668.49	60.8
700.110 PART TIME HELP	60,700.00	60,700.00	30,949.95	4,073.69	0.00	29,750.05	51.0
700.120 OVERTIME	400.00	400.00	468.82	123.39	0.00	-68.82	117.2
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	103.31	0.00	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	107,053.59	13,589.46	0.00	78,246.41	57.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	1,503.83	187.85	0.00	2,996.17	33.4
700.240 TRAINING, TRAVEL, DUES	700.00	700.00	687.99	144.00	0.00	12.01	98.3
700.255 ADVERTISING EXPENSE	800.00	800.00	619.00	63.35	0.00	181.00	77.4
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	7,525.90	583.93	0.00	3,274.10	69.7
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	11,783.62	1,586.69	0.00	7,216.38	62.0
CONTRACTUAL SERVICES	44,000.00	44,000.00	30,678.29	2,565.82	0.00	13,321.71	69.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	605.43	191.95	0.00	794.57	43.2
700.301 POSTAGE	150.00	150.00	239.92	9.85	0.00	-89.92	159.9
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	3,722.43	56.85	0.00	-422.43	112.8
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	3,956.31	553.33	0.00	5,043.69	44.0
700.331 CLEANING SUPPLIES	700.00	700.00	463.88	117.23	0.00	236.12	66.3
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	14,641.87	4,016.50	0.00	5,358.13	73.2
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,255.89	131.31	0.00	244.11	83.7
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	526.64	28.19	0.00	473.36	52.7
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	25,412.37	5,105.21	0.00	11,637.63	68.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	2,830.50	79.55	0.00	2,169.50	56.6
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	6,239.44	1,606.01	0.00	2,260.56	73.4
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 8/31/2023	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	9,069.94	1,685.56	0.00	4,430.06	67.2
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	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	38,906.64	4,863.33	0.00	19,453.36	66.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	58,360.00	58,360.00	38,906.64	4,863.33	0.00	19,453.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	364,010.00	364,010.00	233,433.16	30,833.29	0.00	130,576.84	64.1
Function:	364,010.00	364,010.00	233,433.16	30,833.29	0.00	130,576.84	64.1
Expenditures	364,010.00	364,010.00	233,433.16	30,833.29	0.00	130,576.84	64.1
Net Effect for LIBRARY	50,894.00	61,383.00	250,374.25	62,366.44	0.00	-188,991.25	407.9
Change in Fund Balance:			250,374.25				
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 8/31/2023	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	781,803.00	1,575,926.90	781,802.32	0.00	-794,123.90	201.6
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	149,017.78	2,062.50	0.00	-119,017.78	496.7
400.172 INSPECTION CHARGES	1,000.00	1,000.00	2,100.00	100.00	0.00	-1,100.00	210.0
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	809,833.79	104,215.51	0.00	490,166.21	62.3
400.230 INTEREST INCOME	1,000.00	1,000.00	6,141.69	832.32	0.00	-5,141.69	614.2
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	1,885.22	183.97	0.00	1,114.78	62.8
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	2,116,803.00	2,545,236.10	889,196.62	0.00	-428,433.10	120.2
Dept: 000	2,005,023.00	2,116,803.00	2,545,236.10	889,196.62	0.00	-428,433.10	120.2
Function:	2,005,023.00	2,116,803.00	2,545,236.10	889,196.62	0.00	-428,433.10	120.2
Revenues	2,005,023.00	2,116,803.00	2,545,236.10	889,196.62	0.00	-428,433.10	120.2
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 8/31/2023	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	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	378.79	47.39	0.00	821.21	31.6
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	0.00	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	5,573.80	2,316.58	0.00	-573.80	111.5
CONTRACTUAL SERVICES	553,973.00	40,300.00	45,970.73	2,363.97	0.00	-5,670.73	114.1
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	4,038.74	669.66	0.00	461.26	89.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	4,445.41	669.66	0.00	654.59	87.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	559,073.00	45,400.00	50,416.14	3,033.63	0.00	-5,016.14	111.0
Dept: 032 PRODUCTION							

For the Period: 1/1/2023 to 8/31/2023	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	42,610.57	8,413.27	0.00	20,119.43	67.9
700.120 OVERTIME	5,500.00	5,500.00	3,317.44	180.54	0.00	2,182.56	60.3
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	68,230.00	68,230.00	45,928.01	8,593.81	0.00	22,301.99	67.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	661.66	82.70	0.00	638.34	50.9
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	272.68	157.68	0.00	327.32	45.4
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	64,402.53	7,691.87	0.00	38,597.47	62.5
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	3,269.67	603.67	0.00	6,730.33	32.7
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	6,646.08	341.48	0.00	25,353.92	20.8
CONTRACTUAL SERVICES	146,900.00	146,900.00	75,252.62	8,877.40	0.00	71,647.38	51.2
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	10,327.53	3,166.65	0.00	9,672.47	51.6
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	60.00	60.00	0.00	1,940.00	3.0
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	1,266.15	354.62	0.00	1,733.85	42.2
700.370 UNIFORMS	400.00	400.00	280.98	122.40	0.00	119.02	70.2
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	13,007.78	3,703.67	0.00	15,642.22	45.4
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	6,000.00	6,000.00	50.00	50.00	0.00	5,950.00	0.8
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	20,388.28	5,598.29	0.00	9,611.72	68.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	2,678.00	2,678.00	0.00	5,322.00	33.5
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	23,116.28	8,326.29	0.00	20,883.72	52.5
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	470,750.00	470,750.00	464,416.64	397,458.33	0.00	6,333.36	98.7
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	464,416.64	397,458.33	0.00	6,333.36	98.7

For the Period: 1/1/2023 to 8/31/2023	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	621,721.33	426,959.50	0.00	146,808.67	80.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	162,582.64	20,656.45	0.00	149,417.36	52.1
700.120 OVERTIME	4,000.00	4,000.00	6,243.72	1,039.65	0.00	-2,243.72	156.1
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	168,826.36	21,696.10	0.00	147,173.64	53.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	3,630.10	191.87	0.00	-630.10	121.0
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	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	4,704.83	510.04	0.00	7,295.17	39.2
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	11,784.10	6,054.73	0.00	4,215.90	73.7
CONTRACTUAL SERVICES	49,000.00	49,000.00	20,344.03	6,756.64	0.00	28,655.97	41.5
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	11,371.41	378.23	0.00	2,628.59	81.2
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	0.00	0.00	-641.07	132.1
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	5,696.29	2.25	0.00	9,303.71	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	8,200.99	792.66	0.00	4,299.01	65.6
700.370 UNIFORMS	900.00	900.00	526.37	99.64	0.00	373.63	58.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	51,800.00	51,800.00	30,161.69	1,272.78	0.00	21,638.31	58.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	863.71	50.00	0.00	-263.71	144.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	25,248.29	0.00	0.00	24,751.71	50.5
CAPITAL OUTLAY	79,100.00	79,100.00	26,112.00	50.00	0.00	52,988.00	33.0

For the Period: 1/1/2023 to 8/31/2023	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	54,346.64	6,793.33	0.00	27,173.36	66.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	181,520.00	181,520.00	154,346.64	6,793.33	0.00	27,173.36	85.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	399,790.72	36,568.85	0.00	277,629.28	59.0
Function:	2,005,023.00	1,491,350.00	1,071,928.19	466,561.98	0.00	419,421.81	71.9
Expenditures	2,005,023.00	1,491,350.00	1,071,928.19	466,561.98	0.00	419,421.81	71.9
Net Effect for SEWER SERVICE	0.00	625,453.00	1,473,307.91	422,634.64	0.00	-847,854.91	235.6
Change in Fund Balance:			1,473,307.91				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	31,000.00	31,000.00	328.29	35.00	0.00	30,671.71	1.1
Acct Class:	31,000.00	31,000.00	328.29	35.00	0.00	30,671.71	1.1
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	379,427.00	569,478.00	1,385,436.74	569,478.97	0.00	-815,958.74	243.3
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	4,432.98	534.42	0.00	-1,432.98	147.8
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	3,158.71	38.08	0.00	16,841.29	15.8
400.332 HRA REIMBURSEMENTS	0.00	0.00	19.04	0.00	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	553,439.84	69,179.98	0.00	276,720.16	66.7
Acct Class: 0000	1,551,912.00	1,741,963.00	2,268,431.29	639,231.45	0.00	-526,468.29	130.2
Dept: 000	1,582,912.00	1,772,963.00	2,268,759.58	639,266.45	0.00	-495,796.58	128.0
Function:	1,582,912.00	1,772,963.00	2,268,759.58	639,266.45	0.00	-495,796.58	128.0
Revenues	1,582,912.00	1,772,963.00	2,268,759.58	639,266.45	0.00	-495,796.58	128.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	43,900.24	0.00	0.00	76,099.76	36.6
Acct Class: 0000	120,000.00	120,000.00	43,900.24	0.00	0.00	76,099.76	36.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	15,783.61	2,011.13	0.00	19,216.39	45.1

For the Period: 1/1/2023 to 8/31/2023	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	246,246.52	29,243.48	0.00	203,753.48	54.7
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	55,000.00	54,472.00	0.00	0.00	528.00	99.0
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	162,405.84	21,192.17	0.00	87,594.16	65.0
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	251,581.13	31,441.40	0.00	173,418.87	59.2
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	12,110.17	2,107.61	0.00	23,889.83	33.6
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	1,637.54	0.00	0.00	4,862.46	25.2
PERSONAL SERVICES	1,282,500.00	1,277,500.00	747,356.58	85,995.79	0.00	530,143.42	58.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	315.86	0.00	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	3,009.55	450.60	0.00	6,990.45	30.1
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	2,004.18	2,004.18	0.00	-504.18	133.6
CONTRACTUAL SERVICES	19,800.00	19,800.00	12,481.06	2,454.78	0.00	7,318.94	63.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	1,066.18	45.00	0.00	23,933.82	4.3
SUPPLIES	25,750.00	25,750.00	1,066.18	45.00	0.00	24,683.82	4.1
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	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	1,447,050.00	804,804.06	88,495.57	0.00	642,245.94	55.6
Function:	1,452,050.00	1,447,050.00	804,804.06	88,495.57	0.00	642,245.94	55.6
Expenditures	1,452,050.00	1,447,050.00	804,804.06	88,495.57	0.00	642,245.94	55.6
Net Effect for EMPLOYEE BENEFIT	130,862.00	325,913.00	1,463,955.52	550,770.88	0.00	-1,138,042.52	449.2
Change in Fund Balance:			1,463,955.52				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	296,426.00	366,689.00	810,798.57	366,689.90	0.00	-444,109.57	221.1
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	11,734.30	1,127.40	0.00	-8,734.30	391.1
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	10,000.00	5,000.00	0.00	-10,000.00	0.0

For the Period: 1/1/2023 to 8/31/2023	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	451,750.00	395,875.00	0.00	0.00	100.0
Acct Class: 0000	1,188,701.00	1,258,964.00	1,702,813.74	768,692.30	0.00	-443,849.74	135.3
Dept: 000	1,188,701.00	1,258,964.00	1,702,813.74	768,692.30	0.00	-443,849.74	135.3
Function:	1,188,701.00	1,258,964.00	1,702,813.74	768,692.30	0.00	-443,849.74	135.3
Revenues	1,188,701.00	1,258,964.00	1,702,813.74	768,692.30	0.00	-443,849.74	135.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	0.00	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	0.00	0.00	170,000.00	78.2
700.610 BONDS - INTEREST PAYMENT	150,413.00	150,413.00	141,056.25	0.00	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	0.00	0.00	179,356.75	80.7
BOND & INTEREST	930,413.00	930,413.00	751,056.25	0.00	0.00	179,356.75	80.7
Function:	930,413.00	930,413.00	756,056.25	0.00	0.00	174,356.75	81.3
Expenditures	930,413.00	930,413.00	756,056.25	0.00	0.00	174,356.75	81.3
Net Effect for BOND & INTEREST	258,288.00	328,551.00	946,757.49	768,692.30	0.00	-618,206.49	288.2
Change in Fund Balance:			946,757.49				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	31,571.00	90,346.00	135,716.93	90,345.69	0.00	-45,370.93	150.2
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	12,757.00	50.00	0.00	243.00	98.1
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	19,502.60	2,586.00	0.00	497.40	97.5
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	3,130.00	570.00	0.00	-130.00	104.3
400.187 CONCESSIONS	13,000.00	13,000.00	12,525.31	1,391.55	0.00	474.69	96.3
400.190 RENTALS	2,000.00	2,000.00	4,800.00	0.00	0.00	-2,800.00	240.0
400.197 LESSONS POOL	3,000.00	3,000.00	3,146.00	0.00	0.00	-146.00	104.9
400.230 INTEREST INCOME	200.00	200.00	498.62	38.96	0.00	-298.62	249.3
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	1,158.79	128.71	0.00	-58.79	105.3
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

City of Paola

For the Period: 1/1/2023 to 8/31/2023	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	295,646.00	193,235.25	95,110.91	0.00	102,410.75	65.4
Dept: 000	236,871.00	295,646.00	193,235.25	95,110.91	0.00	102,410.75	65.4
Function:	236,871.00	295,646.00	193,235.25	95,110.91	0.00	102,410.75	65.4
Revenues	236,871.00	295,646.00	193,235.25	95,110.91	0.00	102,410.75	65.4
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	58,368.68	20,670.56	0.00	36,631.32	61.4
700.120 OVERTIME	3,000.00	3,000.00	4,727.32	235.24	0.00	-1,727.32	157.6
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	98,000.00	98,000.00	63,096.00	20,905.80	0.00	34,904.00	64.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	48,171.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	1,008.42	177.89	0.00	191.58	84.0
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	0.00	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	8,802.08	1,845.67	0.00	4,697.92	65.2
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	5,042.47	365.64	0.00	-2,042.47	168.1
CONTRACTUAL SERVICES	75,871.00	27,700.00	21,960.77	2,389.20	0.00	5,739.23	79.3
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	10,322.52	2,105.52	0.00	1,677.48	86.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	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	0.00	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	7,722.17	1,041.54	0.00	2,277.83	77.2
SUPPLIES	26,500.00	26,500.00	20,343.37	3,147.06	0.00	6,156.63	76.8
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 8/31/2023	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	1,022.53	328.35	0.00	477.47	68.2
TAXES	1,500.00	1,500.00	1,022.53	328.35	0.00	477.47	68.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	16,666.64	2,083.33	0.00	8,333.36	66.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	16,666.64	2,083.33	0.00	8,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	236,871.00	188,700.00	123,350.45	28,853.74	0.00	65,349.55	65.4
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	188,700.00	123,350.45	28,853.74	0.00	65,349.55	65.4
Expenditures	236,871.00	188,700.00	123,350.45	28,853.74	0.00	65,349.55	65.4
Net Effect for FAMILY AQUATICS CENTER	0.00	106,946.00	69,884.80	66,257.17	0.00	37,061.20	65.3
Change in Fund Balance:			69,884.80				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,244.00	5,152.00	10,194.57	5,149.80	0.00	-5,042.57	197.9
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	0.00	0.00	301.37	39.7
400.190 RENTALS	25,000.00	25,000.00	22,903.50	1,120.50	0.00	2,096.50	91.6
400.230 INTEREST INCOME	100.00	100.00	31.36	1.30	0.00	68.64	31.4
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	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	0.00	0.00	77.40	22.6
400.800 TRANSFERS	100,000.00	100,000.00	66,666.64	8,333.33	0.00	33,333.36	66.7
400.850 GRANTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Acct Class: 0000	142,944.00	142,852.00	100,143.07	14,604.93	0.00	42,708.93	70.1
Dept: 000	142,944.00	142,852.00	100,143.07	14,604.93	0.00	42,708.93	70.1
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 8/31/2023	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	142,852.00	100,143.07	14,604.93	0.00	42,708.93	70.1
Revenues	142,944.00	142,852.00	100,143.07	14,604.93	0.00	42,708.93	70.1
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	42,337.20	5,298.40	0.00	25,462.80	62.4
700.110 PART TIME HELP	4,000.00	3,000.00	2,838.66	0.00	0.00	161.34	94.6
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,950.00	70,950.00	45,175.86	5,298.40	0.00	25,774.14	63.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	119.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,000.00	2,342.18	286.96	0.00	-342.18	117.1
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	495.00	395.00	0.00	105.00	82.5
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	1,000.00	485.00	45.00	0.00	515.00	48.5
700.260 INSURANCE	12,600.00	12,600.00	14,346.93	0.00	0.00	-1,746.93	113.9
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	9,683.88	1,115.14	0.00	6,316.12	60.5
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	5,496.78	2,453.71	0.00	-2,496.78	183.2
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	1,000.00	725.56	12.73	0.00	274.44	72.6
CONTRACTUAL SERVICES	40,419.00	36,200.00	33,575.33	4,308.54	0.00	2,624.67	92.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	49.25	0.00	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	1,000.00	1,023.47	0.00	0.00	-23.47	102.3
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	1,670.97	216.12	0.00	1,829.03	47.7
700.331 CLEANING SUPPLIES	500.00	500.00	150.54	21.96	0.00	349.46	30.1
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 8/31/2023	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	6,100.00	2,963.67	238.08	0.00	3,136.33	48.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	150.00	100.00	0.00	0.00	0.00	100.00	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	300.00	0.00	0.00	0.00	300.00	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	150.00	150.00	0.00	-150.00	0.0
OTHER	100.00	100.00	150.00	150.00	0.00	-50.00	150.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	175.00	17.14	3.81	0.00	157.86	9.8
TAXES	175.00	175.00	17.14	3.81	0.00	157.86	9.8
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	20,800.00	20,800.00	13,866.64	1,733.33	0.00	6,933.36	66.7
TRANSFERS	20,800.00	20,800.00	13,866.64	1,733.33	0.00	6,933.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	142,944.00	135,675.00	95,748.64	11,732.16	0.00	39,926.36	70.6
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 8/31/2023	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	135,675.00	95,748.64	11,732.16	0.00	39,926.36	70.6
Expenditures	142,944.00	135,675.00	95,748.64	11,732.16	0.00	39,926.36	70.6
Net Effect for COMMUNITY CENTER	0.00	7,177.00	4,394.43	2,872.77	0.00	2,782.57	61.2
Change in Fund Balance:			4,394.43				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,102.00	68,505.00	99,207.21	68,504.72	0.00	-30,702.21	144.8
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	1,496,288.70	215,893.48	0.00	503,711.30	74.8
400.150 WATER FOR RESALE	45,000.00	45,000.00	1,787.45	141.12	0.00	43,212.55	4.0
400.160 TANK SALES	7,500.00	7,500.00	5,218.78	589.48	0.00	2,281.22	69.6
400.170 INSTALL CHARGE	10,000.00	10,000.00	61,942.00	5,500.00	0.00	-51,942.00	619.4
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	5,207.11	400.00	0.00	2,792.89	65.1
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	1,656.75	288.02	0.00	-1,156.75	331.4
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	9,610.37	703.88	0.00	-4,610.37	192.2
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	3,551.36	182.75	0.00	1,448.64	71.0
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	6.26	-0.35	0.00	-6.26	0.0
400.790 SALES TAX	30,000.00	30,000.00	12,644.02	3,259.94	0.00	17,355.98	42.1
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	2,179,855.00	1,697,470.01	295,463.04	0.00	482,384.99	77.9
Dept: 000	2,133,452.00	2,179,855.00	1,697,470.01	295,463.04	0.00	482,384.99	77.9
Function:	2,133,452.00	2,179,855.00	1,697,470.01	295,463.04	0.00	482,384.99	77.9
Revenues	2,133,452.00	2,179,855.00	1,697,470.01	295,463.04	0.00	482,384.99	77.9
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	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	378.88	47.39	0.00	-378.88	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 8/31/2023	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	5,361.41	2,024.19	0.00	-361.41	107.2
CONTRACTUAL SERVICES	127,452.00	18,400.00	19,899.87	2,071.58	0.00	-1,499.87	108.2
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	4,140.36	669.66	0.00	859.64	82.8
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	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	4,547.02	669.66	0.00	2,152.98	67.9
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	29,982.93	3,463.40	0.00	10,017.07	75.0
TAXES	40,000.00	40,000.00	29,982.93	3,463.40	0.00	10,017.07	75.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	174,152.00	65,100.00	58,550.77	6,204.64	0.00	6,549.23	89.9
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 8/31/2023	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	5,690.25	712.24	0.00	1,309.75	81.3
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	1,118,830.31	182,683.82	0.00	681,169.69	62.2
CONTRACTUAL SERVICES	1,807,000.00	1,807,000.00	1,124,520.56	183,396.06	0.00	682,479.44	62.2
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	1,124,520.56	183,396.06	0.00	682,479.44	62.2
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 8/31/2023	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	1,857.64	233.21	0.00	1,142.36	61.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,864.47	268.00	0.00	635.53	74.6
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	1,167.52	71.89	0.00	1,832.48	38.9
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	1,722.00	0.00	0.00	1,278.00	57.4
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	11,830.46	5,784.79	0.00	4,169.54	73.9
CONTRACTUAL SERVICES	38,700.00	38,700.00	29,128.52	6,357.89	0.00	9,571.48	75.3
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	0.00	0.00	589.99	1.7
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	41,769.77	9,734.84	0.00	-6,769.77	119.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	2,622.26	334.80	0.00	377.74	87.4
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	14,034.66	4.50	0.00	15,965.34	46.8
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	8,720.33	1,163.59	0.00	3,279.67	72.7
700.370 UNIFORMS	1,000.00	1,000.00	439.78	67.74	0.00	560.22	44.0
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	70,916.90	11,305.47	0.00	21,683.10	76.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,137.07	50.00	0.00	-137.07	113.7
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	4,694.47	50.00	0.00	16,305.53	22.4
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 8/31/2023	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	104,739.89	17,713.36	0.00	47,560.11	68.8
Function:	2,133,452.00	2,024,400.00	1,287,811.22	207,314.06	0.00	736,588.78	63.6
Expenditures	2,133,452.00	2,024,400.00	1,287,811.22	207,314.06	0.00	736,588.78	63.6
Net Effect for WATER UTILITY	0.00	155,455.00	409,658.79	88,148.98	0.00	-254,203.79	263.5
Change in Fund Balance:			409,658.79				
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 8/31/2023	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	297,022.00	559,370.27	297,021.16	0.00	-262,348.27	188.3
400.230 INTEREST INCOME	0.00	0.00	2,054.28	246.22	0.00	-2,054.28	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	57,921.37	7,225.28	0.00	27,078.63	68.1

For the Period: 1/1/2023 to 8/31/2023	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	382,022.00	619,345.92	304,492.66	0.00	-237,323.92	162.1
Dept: 000	344,449.00	382,022.00	619,345.92	304,492.66	0.00	-237,323.92	162.1
Function:	344,449.00	382,022.00	619,345.92	304,492.66	0.00	-237,323.92	162.1
Revenues	344,449.00	382,022.00	619,345.92	304,492.66	0.00	-237,323.92	162.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	24,973.00	400.00	0.00	27.00	99.9
Acct Class:	25,000.00	25,000.00	24,973.00	400.00	0.00	27.00	99.9
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	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	7,350.00	7,350.00	0.00	-7,350.00	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	25,000.00	7,350.00	7,350.00	0.00	17,650.00	29.4
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 8/31/2023	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	77,500.00	50,113.98	7,750.00	0.00	27,386.02	64.7
Function:	344,449.00	89,300.00	50,113.98	7,750.00	0.00	39,186.02	56.1
Expenditures	344,449.00	89,300.00	50,113.98	7,750.00	0.00	39,186.02	56.1
Net Effect for STORM WATER MANAGEMENT	0.00	292,722.00	569,231.94	296,742.66	0.00	-276,509.94	194.5
Change in Fund Balance:			569,231.94				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	77,996.00	95,574.00	185,846.72	95,575.33	0.00	-90,272.72	194.5
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	520.79	62.69	0.00	-520.79	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	280,163.46	34,888.17	0.00	119,836.54	70.0
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	497,074.00	468,243.94	130,526.19	0.00	28,830.06	94.2
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	495.00	0.00	0.00	-495.00	0.0
SUPPLIES	0.00	0.00	495.00	0.00	0.00	-495.00	0.0
Dept: 000	479,496.00	497,074.00	468,738.94	130,526.19	0.00	28,335.06	94.3
Function:	479,496.00	497,074.00	468,738.94	130,526.19	0.00	28,335.06	94.3
Revenues	479,496.00	497,074.00	468,738.94	130,526.19	0.00	28,335.06	94.3
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	56,396.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 8/31/2023	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	436,000.00	333,545.87	70,608.88	0.00	102,454.13	76.5
CONTRACTUAL SERVICES	453,896.00	438,100.00	335,509.55	70,608.88	0.00	102,590.45	76.6
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	463,700.00	335,916.22	70,608.88	0.00	127,783.78	72.4
Function:	479,496.00	463,700.00	335,916.22	70,608.88	0.00	127,783.78	72.4
Expenditures	479,496.00	463,700.00	335,916.22	70,608.88	0.00	127,783.78	72.4
Net Effect for HEALTH AND SANITATION	0.00	33,374.00	132,822.72	59,917.31	0.00	-99,448.72	398.0
Change in Fund Balance:			132,822.72				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,064.00	11,491.00	51,022.97	11,489.28	0.00	-39,531.97	444.0
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	33,491.00	61,447.70	11,489.28	0.00	-27,956.70	183.5
Dept: 000	27,064.00	33,491.00	61,447.70	11,489.28	0.00	-27,956.70	183.5
Function:	27,064.00	33,491.00	61,447.70	11,489.28	0.00	-27,956.70	183.5
Revenues	27,064.00	33,491.00	61,447.70	11,489.28	0.00	-27,956.70	183.5
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 8/31/2023	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	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	4,689.00	400.00	0.00	3,311.00	58.6
CONTRACTUAL SERVICES	9,564.00	8,000.00	4,689.00	400.00	0.00	3,311.00	58.6
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	3,998.51	0.00	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	0.00	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	25,500.00	22,624.51	400.00	0.00	2,875.49	88.7
Function:	27,064.00	25,500.00	22,624.51	400.00	0.00	2,875.49	88.7
Expenditures	27,064.00	25,500.00	22,624.51	400.00	0.00	2,875.49	88.7
Net Effect for SPECIAL PARKS	0.00	7,991.00	38,823.19	11,089.28	0.00	-30,832.19	485.8
Change in Fund Balance:			38,823.19				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	432,685.62	208,789.82	0.00	-432,685.62	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	1,419.44	168.37	0.00	-1,419.44	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	434,105.06	208,958.19	0.00	-434,105.06	0.0
Dept: 000	0.00	0.00	434,105.06	208,958.19	0.00	-434,105.06	0.0
Function:	0.00	0.00	434,105.06	208,958.19	0.00	-434,105.06	0.0
Revenues	0.00	0.00	434,105.06	208,958.19	0.00	-434,105.06	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 8/31/2023	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	434,105.06	208,958.19	0.00	-434,105.06	0.0
Change in Fund Balance:			434,105.06				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	1,842,846.58	913,134.90	0.00	-1,842,846.58	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	6,020.38	692.16	0.00	-6,020.38	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	1,848,866.96	913,827.06	0.00	-1,848,866.96	0.0
Dept: 000	0.00	0.00	1,848,866.96	913,827.06	0.00	-1,848,866.96	0.0
Function:	0.00	0.00	1,848,866.96	913,827.06	0.00	-1,848,866.96	0.0
Revenues	0.00	0.00	1,848,866.96	913,827.06	0.00	-1,848,866.96	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 8/31/2023	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	0.00	0.00	-54,977.00	0.0
CAPITAL OUTLAY	0.00	0.00	54,977.00	0.00	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	0.00	0.00	-54,977.00	0.0
Function:	0.00	0.00	54,977.00	0.00	0.00	-54,977.00	0.0
Expenditures	0.00	0.00	54,977.00	0.00	0.00	-54,977.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	1,793,889.96	913,827.06	0.00	-1,793,889.96	0.0
Change in Fund Balance:			1,793,889.96				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	188,930.00	187,531.00	369,862.05	187,531.75	0.00	-182,331.05	197.2
400.230 INTEREST INCOME	0.00	0.00	1,135.19	124.67	0.00	-1,135.19	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	155,900.00	116,287.76	0.00	0.00	39,612.24	74.6
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	347,940.00	343,431.00	487,285.00	187,656.42	0.00	-143,854.00	141.9

For the Period: 1/1/2023 to 8/31/2023	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	343,431.00	487,285.00	187,656.42	0.00	-143,854.00	141.9
Function:	347,940.00	343,431.00	487,285.00	187,656.42	0.00	-143,854.00	141.9
Revenues	347,940.00	343,431.00	487,285.00	187,656.42	0.00	-143,854.00	141.9
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	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	197,940.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	149,900.10	600.00	0.00	99.90	99.9
SUPPLIES	150,000.00	150,000.00	149,900.10	600.00	0.00	99.90	99.9
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	347,940.00	150,000.00	149,900.10	600.00	0.00	99.90	99.9
Function:	347,940.00	150,000.00	149,900.10	600.00	0.00	99.90	99.9
Expenditures	347,940.00	150,000.00	149,900.10	600.00	0.00	99.90	99.9
Net Effect for STREET REPAIR	0.00	193,431.00	337,384.90	187,056.42	0.00	-143,953.90	174.4
Change in Fund Balance:			337,384.90				
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	33.22	3.66	0.00	-33.22	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	33.22	3.66	0.00	-33.22	0.0

For the Period: 1/1/2023 to 8/31/2023	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	33.22	3.66	0.00	-33.22	0.0
Function:	0.00	0.00	33.22	3.66	0.00	-33.22	0.0
Revenues	0.00	0.00	33.22	3.66	0.00	-33.22	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	-2,966.78	3.66	0.00	2,966.78	0.0
Change in Fund Balance:			-2,966.78				
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 8/31/2023	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	62,919.00	127,747.10	62,919.36	0.00	-64,828.10	203.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	28,292.97	0.00	0.00	-3,292.97	113.2
400.230 INTEREST INCOME	0.00	0.00	356.21	37.43	0.00	-356.21	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	87,919.00	156,396.28	62,956.79	0.00	-68,477.28	177.9
Dept: 000	59,036.00	87,919.00	156,396.28	62,956.79	0.00	-68,477.28	177.9
Function:	59,036.00	87,919.00	156,396.28	62,956.79	0.00	-68,477.28	177.9
Revenues	59,036.00	87,919.00	156,396.28	62,956.79	0.00	-68,477.28	177.9
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	39,050.00	39,050.00	0.00	0.00	0.00	100.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3
CONTRACTUAL SERVICES	45,000.00	54,050.00	44,050.00	0.00	0.00	10,000.00	81.5
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	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 8/31/2023	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	54,050.00	44,841.00	0.00	0.00	9,209.00	83.0
Function:	45,000.00	54,050.00	44,841.00	0.00	0.00	9,209.00	83.0
Expenditures	45,000.00	54,050.00	44,841.00	0.00	0.00	9,209.00	83.0
Net Effect for TRANSIENT GUEST TAX	14,036.00	33,869.00	111,555.28	62,956.79	0.00	-77,686.28	329.4
Change in Fund Balance:			111,555.28				
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	0.00	0.00	-75,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	670.21	140.70	0.00	-670.21	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	175,788.03	140.70	0.00	-175,788.03	0.0

For the Period: 1/1/2023 to 8/31/2023	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	175,788.03	140.70	0.00	-175,788.03	0.0
Function:	0.00	0.00	175,788.03	140.70	0.00	-175,788.03	0.0
Revenues	0.00	0.00	175,788.03	140.70	0.00	-175,788.03	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	175,788.03	140.70	0.00	-175,788.03	0.0
Change in Fund Balance:			175,788.03				
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 8/31/2023	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	8,950.00	2,600.00	0.00	-8,950.00	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	8,877.00	6,577.00	0.00	-8,877.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	17,827.00	9,177.00	0.00	-17,827.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	31,341.28	25,955.51	0.00	-31,341.28	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	45,673.25	25,955.51	0.00	-45,673.25	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	13,965.15	13,965.15	0.00	-13,965.15	0.0
MISCELLANEOUS	0.00	0.00	13,965.15	13,965.15	0.00	-13,965.15	0.0
Dept: 000	0.00	0.00	77,465.40	49,097.66	0.00	-77,465.40	0.0
Function:	0.00	0.00	77,465.40	49,097.66	0.00	-77,465.40	0.0
Expenditures	0.00	0.00	77,465.40	49,097.66	0.00	-77,465.40	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-77,465.40	-49,097.66	0.00	77,465.40	0.0
Change in Fund Balance:			-77,465.40				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	47,612.90	8,550.26	0.00	-47,612.90	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	5,182,172.71	8,550.26	0.00	-5,182,172.71	0.0
Dept: 000	0.00	0.00	5,182,172.71	8,550.26	0.00	-5,182,172.71	0.0
Function:	0.00	0.00	5,182,172.71	8,550.26	0.00	-5,182,172.71	0.0
Revenues	0.00	0.00	5,182,172.71	8,550.26	0.00	-5,182,172.71	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	57,496.36	0.00	0.00	-57,496.36	0.0

For the Period: 1/1/2023 to 8/31/2023	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	717,850.34	16,209.00	0.00	-717,850.34	0.0
CONTRACTUAL SERVICES	0.00	0.00	775,346.70	16,209.00	0.00	-775,346.70	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	1,010,899.15	16,209.00	0.00	-1,010,899.15	0.0
Function:	0.00	0.00	1,010,899.15	16,209.00	0.00	-1,010,899.15	0.0
Expenditures	0.00	0.00	1,010,899.15	16,209.00	0.00	-1,010,899.15	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	4,171,273.56	-7,658.74	0.00	-4,171,273.56	0.0
Change in Fund Balance:			4,171,273.56				
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 8/31/2023	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 8/31/2023	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 8/31/2023	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							
400.025 TIF/CID TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 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

For the Period: 1/1/2023 to 8/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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				
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/CID 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

For the Period: 1/1/2023 to 8/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	2,279.30	300.00	0.00	-2,279.30	0.0
BOND TRANSACTIONS	0.00	0.00	2,279.30	300.00	0.00	-2,279.30	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	2,284.74	300.00	0.00	-2,284.74	0.0
Function:	0.00	0.00	2,284.74	300.00	0.00	-2,284.74	0.0
Expenditures	0.00	0.00	2,284.74	300.00	0.00	-2,284.74	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-305.44	-300.00	0.00	305.44	0.0
Change in Fund Balance:			-305.44				
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	15.63	1.85	0.00	-15.63	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	15.63	1.85	0.00	-15.63	0.0
Dept: 000	0.00	0.00	15.63	1.85	0.00	-15.63	0.0

For the Period: 1/1/2023 to 8/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:	0.00	0.00	15.63	1.85	0.00	-15.63	0.0
Revenues	0.00	0.00	15.63	1.85	0.00	-15.63	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	15.63	1.85	0.00	-15.63	0.0
Change in Fund Balance:			15.63				
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

For the Period: 1/1/2023 to 8/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
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
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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

For the Period: 1/1/2023 to 8/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
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: 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

For the Period: 1/1/2023 to 8/31/2023	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:							
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
400.331 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

For the Period: 1/1/2023 to 8/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
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							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	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	95,763.65	1,700.00	0.00	-95,763.65	0.0
Revenues	0.00	0.00	95,763.65	1,700.00	0.00	-95,763.65	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							

For the Period: 1/1/2023 to 8/31/2023	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: 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	37,501.73	7,713.68	0.00	-37,501.73	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	37,901.73	7,713.68	0.00	-37,901.73	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	37,901.73	7,713.68	0.00	-37,901.73	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	9,387.53	8,547.54	0.00	-9,387.53	0.0
CAPITAL OUTLAY	0.00	0.00	9,387.53	8,547.54	0.00	-9,387.53	0.0
FIRE DEPT GRANTS	0.00	0.00	9,387.53	8,547.54	0.00	-9,387.53	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

For the Period: 1/1/2023 to 8/31/2023	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							
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
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	73,964.26	16,261.22	0.00	-73,964.26	0.0
Expenditures	0.00	0.00	73,964.26	16,261.22	0.00	-73,964.26	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	21,799.39	-14,561.22	0.00	-21,799.39	0.0
Change in Fund Balance:			21,799.39				
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

For the Period: 1/1/2023 to 8/31/2023	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:	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
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,560.75	705.90	0.00	-1,560.75	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	6,400.00	0.00	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	204,960.75	705.90	0.00	-204,960.75	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	204,960.75	705.90	0.00	-204,960.75	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

For the Period: 1/1/2023 to 8/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
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							
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	209,960.75	705.90	0.00	-209,960.75	0.0
Revenues	0.00	0.00	209,960.75	705.90	0.00	-209,960.75	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							

For the Period: 1/1/2023 to 8/31/2023	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							
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
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							

For the Period: 1/1/2023 to 8/31/2023	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							
700.402 COMPUTER EQUIP / SOFTWARE	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
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	209,960.75	705.90	0.00	-209,960.75	0.0
Change in Fund Balance:			209,960.75				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2023 to 8/31/2023	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							
400.010 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
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	108.69	12.89	0.00	-108.69	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	108.69	12.89	0.00	-108.69	0.0
CIP - CITY HALL REMODEL	0.00	0.00	108.69	12.89	0.00	-108.69	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	186.26	22.09	0.00	-186.26	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	186.26	22.09	0.00	-186.26	0.0
CIP - LIBRARY REMODEL	0.00	0.00	186.26	22.09	0.00	-186.26	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	129.85	15.40	0.00	-129.85	0.0

For the Period: 1/1/2023 to 8/31/2023	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							
400.330 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	129.85	15.40	0.00	-129.85	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	129.85	15.40	0.00	-129.85	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	0.00	0.00	-79,762.74	0.0
400.230 INTEREST INCOME	0.00	0.00	5,503.78	552.65	0.00	-5,503.78	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	85,266.52	552.65	0.00	-85,266.52	0.0
CIP - STREETS PROGRAM	0.00	0.00	85,266.52	552.65	0.00	-85,266.52	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	0.00	0.00	-80.00	0.0

For the Period: 1/1/2023 to 8/31/2023	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							
400.230 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	80.00	0.00	0.00	-80.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	80.00	0.00	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	0.00	0.00	-444,295.85	0.0
400.230 INTEREST INCOME	0.00	0.00	7,175.83	539.61	0.00	-7,175.83	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	451,471.68	539.61	0.00	-451,471.68	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	451,471.68	539.61	0.00	-451,471.68	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							

For the Period: 1/1/2023 to 8/31/2023	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	0.00	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	0.00	0.00	-299,529.29	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	299,529.29	0.00	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	70,294.53	70,294.53	0.00	-70,294.53	0.0
Acct Class: 0000	0.00	0.00	70,294.53	70,294.53	0.00	-70,294.53	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	70,294.53	70,294.53	0.00	-70,294.53	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 8/31/2023	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 8/31/2023	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 8/31/2023	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	929,581.68	71,437.17	0.00	-929,581.68	0.0

For the Period: 1/1/2023 to 8/31/2023	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	929,581.68	71,437.17	0.00	-929,581.68	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 8/31/2023	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 8/31/2023	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	6,750.00	6,750.00	0.00	-6,750.00	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	47,254.00	6,750.00	0.00	-47,254.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	243,939.19	43,939.19	0.00	-243,939.19	0.0

For the Period: 1/1/2023 to 8/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
SUPPLIES	0.00	0.00	243,939.19	43,939.19	0.00	-243,939.19	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	291,193.19	50,689.19	0.00	-291,193.19	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 8/31/2023	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 8/31/2023	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 8/31/2023	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 8/31/2023	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	1,752.34	1,752.34	0.00	-1,752.34	0.0
SUPPLIES	0.00	0.00	1,752.34	1,752.34	0.00	-1,752.34	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	0.00	0.00	-631,219.00	0.0
MISCELLANEOUS	0.00	0.00	631,219.00	0.00	0.00	-631,219.00	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	733,089.16	1,752.34	0.00	-733,089.16	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 8/31/2023	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 8/31/2023	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	57,112.64	57,112.64	0.00	-57,112.64	0.0
MISCELLANEOUS	0.00	0.00	57,112.64	57,112.64	0.00	-57,112.64	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	57,112.64	57,112.64	0.00	-57,112.64	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	11.24	11.24	0.00	-11.24	0.0
SUPPLIES	0.00	0.00	11.24	11.24	0.00	-11.24	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	1,513.09	1,477.09	0.00	-1,513.09	0.0
MISCELLANEOUS	0.00	0.00	1,513.09	1,477.09	0.00	-1,513.09	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	1,524.33	1,488.33	0.00	-1,524.33	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 8/31/2023	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 8/31/2023	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 8/31/2023	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 8/31/2023	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 8/31/2023	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 8/31/2023	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	1,715,062.49	111,042.50	0.00	-1,715,062.49	0.0
Expenditures	0.00	0.00	1,715,062.49	111,042.50	0.00	-1,715,062.49	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-785,480.81	-39,605.33	0.00	785,480.81	0.0
Change in Fund Balance:			-785,480.81				
Net Effect for	551,112.00	2,874,116.00	14,088,742.59	4,428,342.20	0.00	-11,214,626.59	
Grand Total Net Effect:	551,112.00	2,874,116.00	14,088,742.59	4,428,342.20	0.00	-11,214,626.59	

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	
FAILURE TO SECURE LOAD	
DISOBEYED STOP SIGN	
DISOBEYED TRAFFIC SIGNAL	
DOG AT LARGE	
DRIVING ACROSS LAWN	
DRIVING IN VIOLATION OF RESTRICTIONS	
DRIVING LEFT OF CENTER	
DRIVING ON DIVITED HIGHWAY	
DRIVING WHILE REVOKED	
DRIVING WHILE SUSPENDED	
DRIVING WITHOUT PROOF OF INSURANCE	
DRIVING UNDER THE INFLUENCE (DUI)	
DUTY TO GIVE INFORMATION & RENDER AIDE	
DUTY TO REPORT ACCIDENT	
EXPIRED DRIVER'S LICENSE	
EXPIRED LICENSE PLATE	
FAILED TO SIGNAL A LANE CHANGE	
FAILED TO USE TURN SIGNAL	
FAILED TO YIELD RIGHT OF WAY	
FOLLOW TOO CLOSE	
ILLEGAL PARKING	
ILLEGAL TAG	
ILLEGAL TURNS	
IMPROPER BACKING	
INATTENTIVE DRIVING	
INJURING PUBLIC/PRIVATE PROPERTY	
NO CHILD RESTRANTS	
NO DRIVERS LICENSE	
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	
SUSPENDED LICENSE PLATE	
TRANSPORTATION OF OPEN CONTAINER	
UNLAWFUL RIDING	
TOTAL NUMBER OF CHARGES:	**0**

JULY 2023

PAOLA POLICE DEPARTMENT
MONTHLY STATS

COURT CHARGES:

AGGRAVATED ASSAULT	
AGGRAVATED ASSAULT OF LEO	
AGGRAVATED CRIMINAL SODOMY	
AGGRAVATED FALSE IMPERSONATION	
AGGRAVATED INDECENT LIBERTIES W/ A CHILD	
AGGRAVATED ROBBERY	
ARRESTS - WARRANTS	
ATTEMPTED BURGLARIE	
ATTEMPTED THEFT	
BATTERY	
BATTERY (DV)	
BATTERY LEO	
BURGLARIES	
BURGLARIES - AUTO	
CHILD IN NEED OF CARE (CINC)	
CRIMINAL DAMAGE TO PROPERTY	
CRIMINAL THREAT	
DISORDERLY CONDUCT	
FLEE OR ATTEMPT TO ELUDE LEO	
FORGERY / THEFT	
INTERFERENCE WITH LEO	
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	
POSSESSION OF MARIJUANA	
PURCHASE / CONSUMPTION OF ALCOHOL BY A MINOR	
RAPE	
SEXUAL BATTERY	
THEFTS / SHOPLIFTING	
TELEPHONE HARASSMENT	
TRESPASSING	
VIOLATION OF COURT ORDER	

TOTAL NUMBER OF CHARGABLE CRIMES: 0

GENERAL PURPOSE REPORTS (GPR'S) 0

CALLS FOR SERVICE: THERE WERE **000** CALLS FOR SERVICE

ANIMAL REPORT: THERE WERE **0** ANIMAL COMPLAINTS **ANIMAL BITES:** **0**

HANDLE BY OFFICER "HBO" CALL'S TOTAL NUMBER: 0

"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	
HIT & RUN	
TOTAL NUMBER OF ACCIDENTS:	**0**

ROADWAY TYPE

CITY STREETS	
169 HIGHWAY	
PRIVATE PROPERTY	