# Paola City Council Meeting - AGENDA

**Tuesday, October 10, 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 ___

## 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 – September 12, 2023.
b. Salary Ordinances - 23-19 & 23-20
c. Appropriation Ordinances -1008 & 1009
d. Pledged Collateral Report - September 2023
e. Journal Entries Report - September 2023
f. Liquor License Renewal for Third Base Liquor, 701 S Silver.

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

Motion: __________ Second: ___________ Vote: ______________

## 2. COMMENTS FROM THE PUBLIC

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

## 3. NEW BUSINESS

### a. Conditional Use Permit 716 S Gold St. - Ordinance 3215

Possible Action - Motion to adopt Ordinance 3215 approving conditional use permit 23-CUP-04 at 716 S Gold St with certain conditions and stipulations.

Motion: __________ Second: ___________ Vote: ______________

### b. Payment Request from the City of Osawatomie

Possible Action - Motion to ***approve / deny*** the payment request from the City of Osawatomie for $12,750.

Motion: __________ Second: ___________ Vote: ______________

## 4. COMMITTEE REPORTS

### a. Paola Convention & Tourism Bylaws

Possible Action - Motion to approve the bylaws of the Paola Convention and Tourism Committee as presented.

Motion: __________ Second: ___________ Vote: ______________

## 5. STAFF REPORTS

## 6. MISCELLANEOUS MATTERS FROM THE COUNCIL

## 7. MISCELLANEOUS MATTERS FROM THE MAYOR

## 8. *EXECUTIVE SESSION: NON-ELECTED PERSONNEL*

### *a. Discuss Matters Under Non-Elected Personnel.*

Possible Action - I move city council recess into Executive Session to discuss the evaluation and contract for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, City Attorney and City Manager. The regular meeting shall reconvene in the Municipal Court Room at **[state actual time]**.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to reconvene the recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

## 9. 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.**
**September 12, 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, JR McMahon, Trent Upshaw, Rusty Gerken, Bryan House, Renee Slinkard with Daughters of the American Revolution, Alan Hire, Matt Kriesel, Sandra Kriesel, Bill Leach, Gary Hink, Paul Scruggs, Bobbie Debrick, Ray Minden, Ron Osborn, Tucker Klaasmeyer 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.

**PROCLAMATION:** Mayor House signed a proclamation recognizing September 17th through the 23rd as Constitution Week.

**Agenda Item 1 - CONSENT AGENDA**

a. Approval of minutes of the meeting on August 8, 2023.
b. Approval of Salary Ordinances 23-17 & 23-18.
c. Approval of Appropriation Ordinance 1006 & 1007.
d. Approval of the Pledged Collateral Report for August 2023.
e. Approval of the Journal Entries for August 2023.

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

**Agenda Item 2 - COMMENTS FROM THE PUBLIC:**

Matt Kriesel with Kriesel Outdoor and Offroad, 302 N Silver, addressed the Council regarding a zoning violation he received for a feather flag. He believes the ordinance from 1998 no longer applies today and he would like the Planning Commission to review it. Mr. Kriesel also said he thinks verbiage in the letter he received is threatening and the violation could have been addressed differently.

Rusty Gerken with Paola Hardware, 104 W Piankishaw, addressed the Council regarding a zoning violation he received for a U-Haul business he started. He does not agree with the zoning regulation considering U-Haul a “heavy use retail” and thinks it should be removed from the ordinance. Mr. Gerken said he does not agree with conditional use permits and will not apply for one.

Sandra Kriesel with Kriesel Outdoor and Offroad, 302 N Silver, is concerned that the sign ordinance restrictions do not support small businesses.

Paul Scruggs, 31622 Oak Grove Rd, said he bought a building on the square then sold it less than a year later due to restrictions.

**Agenda Item 3 – BUDGET**

**Agenda Item 3a – Public Hearing to exceed the Revenue Neutral Rate (RNR)**

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

JR McMahon, 2 Crestview Dr, wanted to get some clarifications on the notice of public hearing that was published. He asked the Council to consider what the increase in property tax bills does to the citizens and hoped they would consider being revenue neutral every second or third year.

Bobbie Debrick, 20100 W. 335$^{th}$, shop owner at 700 E Osage, said with the city not staying revenue neutral, she will be paying over $1,000 in taxes just to the City of Paola. She said the City of Paola has the highest mill levy of any taxing entity on the Miami County tax notice..

With no further comments Council Member Peckman made a motion to close the public hearing regarding the RNR. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

**Agenda Item 3a-i – Consider Resolution No 2023-017: Exceeding the Revenue Neutral Rate.**

Council Member Smail made a motion to approve Resolution No 2023-017 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

**Agenda Item 3b – Public Hearing for the proposed 2024 Paola City Budget.**

Council Member Hayes made a motion to open the public hearing regarding the proposed 2024 budget. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Clerk Marler said staff has prepared the budget with a mill levy of 41.858. She said the General Fund, Debt Service, Library and Employee Benefits funds are supported by the levy with a budget authority of $15,864,48 spread over all city funds. She explained the water and wastewater funds are supported by the rate structure and not covered by a levy along with several other funds.

Council Member Smail discussed the cost of inflation also affects costs to the city as well as the public.

JR McMahon, 2 Crestview Dr, thought the Council and staff did a good job preparing the budget. He would like to reduce money to be able to reach revenue neutral. He said he was glad the council was able to support the Police Department with raises to officers but did not think the city should have made a payment to Miami County for dispatch services. Mr. McMahon discussed the state appraisal system and how the taxing and value system needs to change. He also applauded the public attendees for speaking.

Council Member Smail agreed with Mr. McMahon regarding state enforced spending with no avenue for money to support it.

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

**Agenda Item 3 b-i – Consider adoption of the 2024 Paola City Budget**

Mayor House said she realizes there are some wish lists from the department heads that cannot be granted, but she does appreciate everyone being mindful and staying within their budgets.

Council Member Peckman said services do not stop, public health and public safety need to be priority.

Council Member Peckman made a motion to 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 and authorize the necessary signatures. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

**Agenda Item 4 – NEW BUSINESS**

**Agenda Item 4a – Water System Emergency Response plan review - Resolution No 2023-018**

Director Rees said this is an annual review of the emergency response plan. He said contacts have been updated and minor changes made.

Council Member Shields made a motion to approve Resolution 2023-018, City of Paola Water System Emergency Response Plan 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 4b – Standard Traffic Ordinance - Ordinance No 3212**

Clerk Marler presented Ordinance 3212 for Council to consider the adoption of the Standard Traffic Ordinance. She said annually the publication has been incorporated by reference into the City Code with certain omissions and amendments. She discussed section 194 that is amended annually by the Council, stating new amendments reflect changes made in HB 2216.

Council Member Smail made a motion to adopt Ordinance No 3212 incorporating by reference the 50th edition of the STO with certain omissions and amendments 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 4c – Uniform Public Offense Code - Ordinance No 3213**

Clerk Marler presented Ordinance No. 3213 for Council to consider the adoption of the Uniform Public Offence Code with certain omissions and amendments. She noted sections 3.1.1 Domestic Battery, Section 6.16 Giving a Worthless Check and Section 6.19 Equity Skimming were omitted because the nature of these offences are such, that they are more appropriately dealt with in District Court rather than Municipal Court.

Clerk Marler said the previously adopted amendment relating to tobacco products is no longer necessary due to the UPOC reflecting a minimum age of 21 for tobacco purchase and possession.

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

**Agenda Item 4e - Renewal of Housing Incentive Program - Ordinance No 3214.**

Manager Shannon presented proposed Ordinance No 3214 renewing the most recent version of the Housing Construction Incentive program. She said the current version expires September 30, 2023 and suggests renewing with no amendments for another 12 months. She said 18 houses have benefited from the program so far.

Council Member Peckman made a motion to adopt Ordinance No 3214 renewing the new housing construction incentive program. The motion was seconded by Council Member Shields and all vote aye. The motion passed 4 to 0.

**Agenda Item 4e - Paola Family Pool Renovations Bid Acceptance**

Manager Shannon said 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. She said 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.

Manager Shannon said the City's budget was $2,000,000 for pool renovations with $63,983 spent in Phase I, leaving a remainder of $1,936,017. She said a 15% contingency on the remaining amount for Phase 2 equals $290,403 for an allowable commitment of up to $1,645,614. The Phase 2 project includes 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.

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

After some discussion Council Member Smail made a motion to approve the bid from Royal Construction LLC., in the amount of $1,859,403 for the Paola Family Pool renovations 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 4f - Final Site Plan, Klaasmeyer Storage**

Planner Newton said 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. She said the site plan was completed by Aubry Enterprises engineering firm and meets all requirements. Tucker Klaasmeyer was present to answer any questions.

Planner Newton noted the LDO allows for a 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. She said staff recommends approving this waiver.

Council Member Shields made a motion to approve the final site plan for Klaasmeyer Storage at 119 W Baptiste Dr, Klaasmeyer, LLC, applicant. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

**Agenda Item 4g - Old Water Treatment Plant, Waterworks Rd.**

Manager Shannon said the water treatment plant located at 201 Waterworks Rd. was built in 1921 and was operated by the City of Paola. She said the plant ceased operation in 2009, after the development of the Public Utility Authority. Therefore, the plant has remained under ownership of the City of Paola, but has been inactive.

Manager Shannon said there are currently two parcels of land that make up the property, one that has the old treatment plant consisting of 7.58 acres, and another one directly across the railroad tracks with a pond consisting of 7.61 acres. The pond that was previously utilized as a settlement pond when the plant was in operation. She said the 2023 Miami County appraisals for each parcel are as follows:

Parcel ID: 1320902002006000 (Land and Treatment Plant)
Appraised Value 2023
Land: $30,720
Building: $5,040

Parcel ID: 1320902003003000 (Land with Pond)
Appraised Value 2023
Land: $38,490

Manager Shannon said due to the age of the facility, the only deed on file was handwritten, outdated and difficult to read. Therefore, the City engaged with McClure to perform a boundary survey and a new legal description for the property. The City also needed easements recorded to access the public utilities located on the property. She said the final total for all the work and the recording cost is approximately $18,000 and recommended setting a minimum bid to cover the incurred costs.

Council Member Shields asked about the $70,000 minimum that was mentioned at the work study meeting on September 5th. Manager Shannon said that was part of the discussion and asked the Council to decide on a fair value to set. Mayor House also asked the council to consider the land with the pond will possibly not be utilized and some of the property is in the flood plain.

After some discussion Council Member Hayes made a motion to set the minimum sale value for 201 Waterworks Rd and adjoining pond property at $35,000 and advertise the sale of the property. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

**Agenda Item 5 - STAFF REPORTS**

Interim Chief Corbin said the Police Department has hired a new Officer, Jacob Liles.

Director Rees said the traffic signal at Hedge Ln. and Baptiste Dr. was not operating correctly but has been fixed.

Director Rees said the old water tower is down for maintenance and will be back up soon.

Planner Newton said the Planning Commission will hold a CUP hearing for the Mobile Home Park on S. Gold St. to allow for recreational vehicles.

Manager Shannon has been working with Rick Zingre to get architect plans for 115 W Wea.

Clerk Marler informed the council the League of Kansas Municipalities is offering a lunch option along with their annual dinners. She said October 23rd would be a lunch in Olathe and asked if Council would like to attend.

**Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL:**

Council Member Smail assured he was trying to make sure the public knew how frugal the city really was on the budget during the public hearing.

Council Member Shields said the Park Square looks wonderful.

Council Member Hayes said she spoke with Mr. Doolittle again about the Jefferson Highway signage. She said he wanted to get with Council on a sign location.

**Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR:**

Mayor House said thank you to Council and staff for the work on the budget.

**Agenda Item 7– ADJOURNMENT**

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

______________________________
Leigh House, Mayor

ATTEST: [seal]

______________________________
Stephanie Marler, City Clerk

# Costs by GL Number Report

SAL ORD 23-19 CITY 09/20/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 9/9/2023
Pay Date: 9/20/2023

Date: 9/13/2023
Time: 15:54:54

| | GL Number | Gross Pay | KP&F 22.86 | Medicare | KPERS L 1% | KPERS C 1% | KPERL 8.43 | KPERC 8.43 | Soc Sec | Other |
|---|---|---|---|---|---|---|---|---|---|---|
| | 01-001-700.100 | $17,943.59 | $0.00 | $247.00 | $0.00 | $175.42 | $0.00 | $1,478.94 | $1,056.14 | $2,284.22 |
| | 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 | $33,686.36 | $7,700.68 | $463.66 | $0.00 | $0.00 | $0.00 | $0.00 | $1,982.40 | $4,793.12 |
| | 01-002-700.110 | $155.87 | $0.00 | $2.26 | $0.00 | $0.00 | $0.00 | $0.00 | $9.66 | $4.96 |
| | 01-002-700.120 | $5,173.79 | $1,182.74 | $71.72 | $0.00 | $0.00 | $0.00 | $0.00 | $306.65 | $686.33 |
| | 01-002-700.121 | $2,825.52 | $645.93 | $39.57 | $0.00 | $0.00 | $0.00 | $0.00 | $169.21 | $275.08 |
| | 01-003-700.100 | $8,970.47 | $0.00 | $130.11 | $0.00 | $0.00 | $0.00 | $0.00 | $556.16 | $343.11 |
| | 01-004-700.100 | $3,643.28 | $0.00 | $51.89 | $0.00 | $36.43 | $0.00 | $307.13 | $221.88 | $226.08 |
| | 01-004-700.110 | $1,466.23 | $0.00 | $21.26 | $0.00 | $0.00 | $0.00 | $0.00 | $90.91 | $3.23 |
| | 01-005-700.100 | $15,391.98 | $0.00 | $211.74 | $0.00 | $153.92 | $0.00 | $1,297.56 | $905.40 | $2,806.73 |
| | 01-006-700.100 | $8,998.40 | $0.00 | $119.63 | $0.00 | $89.99 | $0.00 | $758.57 | $511.53 | $1,904.61 |
| | 01-006-700.110 | $635.25 | $0.00 | $9.21 | $0.00 | $0.00 | $0.00 | $0.00 | $39.39 | $17.34 |
| | 01-006-700.120 | $86.63 | $0.00 | $1.26 | $0.00 | $0.00 | $0.00 | $0.00 | $5.37 | $1.61 |
| | 01-007-700.100 | $1,832.80 | $0.00 | $22.43 | $0.00 | $18.33 | $0.00 | $154.51 | $95.93 | $684.72 |
| | 01-009-700.100 | $6,772.80 | $0.00 | $95.68 | $0.00 | $67.72 | $0.00 | $570.94 | $409.12 | $394.61 |
| Totals for Fund | 01 | $108,516.38 | $9,529.35 | $1,500.94 | $0.00 | $547.96 | $0.00 | $4,619.49 | $6,417.61 | $14,445.66 |

| 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 | $4,471.44 | $0.00 | $58.15 | $44.72 | $0.00 | $376.94 | $0.00 | $248.67 | $1,056.04 |
| 02-022-700.110 | $2,222.65 | $0.00 | $32.22 | $14.52 | $0.00 | $122.40 | $0.00 | $137.80 | $13.08 |
| 02-022-700.111 | $852.14 | $0.00 | $12.35 | $0.00 | $0.00 | $0.00 | $0.00 | $52.84 | $1.89 |

# Costs by GL Number Report

SAL ORD 23-19 CITY 09/20/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 9/9/2023
Pay Date: 9/20/2023

Date: 9/13/2023
Time: 15:54:54

| GL Number | Gross Pay | KP&F 22.86 | Medicare | KPERS L 1% | KPERS C 1% | KPERL 8.43 | KPERC 8.43 | Soc Sec | Other |
|---|---|---|---|---|---|---|---|---|---|
| Totals for Fund 02 | $7,546.23 | $0.00 | $102.72 | $59.24 | $0.00 | $499.34 | $0.00 | $439.31 | $1,071.01 |

| GL Number | Gross Pay | KP&F 22.86 | Medicare | KPERS L 1% | KPERS C 1% | KPERL 8.43 | KPERC 8.43 | Soc Sec | Other |
|---|---|---|---|---|---|---|---|---|---|
| 04-032-700.100 | $2,467.38 | $0.00 | $35.78 | $0.00 | $24.67 | $0.00 | $208.00 | $152.97 | $56.89 |
| 04-032-700.120 | $631.89 | $0.00 | $9.16 | $0.00 | $6.32 | $0.00 | $53.27 | $39.18 | $10.04 |
| 04-033-700.100 | $9,300.43 | $0.00 | $125.28 | $0.00 | $93.01 | $0.00 | $784.02 | $535.63 | $1,699.13 |
| 04-033-700.120 | $323.58 | $0.00 | $4.37 | $0.00 | $3.24 | $0.00 | $27.28 | $18.68 | $47.97 |
| Totals for Fund 04 | $12,723.28 | $0.00 | $174.59 | $0.00 | $127.24 | $0.00 | $1,072.57 | $746.46 | $1,814.03 |

| 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 | $178.30 | $0.00 | $2.59 | $0.00 | $0.00 | $0.00 | $0.00 | $11.06 | $4.87 |
| 07-000-700.120 | $64.48 | $0.00 | $0.93 | $0.00 | $0.00 | $0.00 | $0.00 | $3.99 | $1.20 |
| Totals for Fund 07 | $242.78 | $0.00 | $3.52 | $0.00 | $0.00 | $0.00 | $0.00 | $15.05 | $6.07 |

| GL Number | Gross Pay | KP&F 22.86 | Medicare | KPERS L 1% | KPERS C 1% | KPERL 8.43 | KPERC 8.43 | Soc Sec | Other |
|---|---|---|---|---|---|---|---|---|---|
| 08-000-700.100 | $2,649.20 | $0.00 | $37.23 | $0.00 | $25.99 | $0.00 | $219.11 | $159.18 | $219.10 |
| Totals for Fund 08 | $2,649.20 | $0.00 | $37.23 | $0.00 | $25.99 | $0.00 | $219.11 | $159.18 | $219.10 |
| Grand Totals | $131,677.87 | $9,529.35 | $1,819.00 | $59.24 | $701.19 | $499.34 | $5,911.17 | $7,777.61 | $17,555.87 |

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

Leigh House, Mayor

# Costs by GL Number Report

SAL ORD 23-20 CITY 10/04/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 9/23/2023
Pay Date: 10/4/2023

Date: 9/26/2023
Time: 13:40:52

| | GL Number | Gross Pay | KP&F 22.86 | Medicare | KPERS L 1% | KPERS C 1% | KPERL 8.43 | KPERC 8.43 | Soc Sec | Other |
|---|---|---|---|---|---|---|---|---|---|---|
| | 01-001-700.100 | $17,918.59 | $0.00 | $246.63 | $0.00 | $175.42 | $0.00 | $1,478.94 | $1,054.59 | $2,284.18 |
| | 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 | $35,106.88 | $8,025.40 | $482.78 | $0.00 | $0.00 | $0.00 | $0.00 | $2,064.24 | $5,064.31 |
| | 01-002-700.110 | $212.55 | $0.00 | $3.08 | $0.00 | $0.00 | $0.00 | $0.00 | $13.18 | $6.76 |
| | 01-002-700.120 | $6,204.43 | $1,418.34 | $86.73 | $0.00 | $0.00 | $0.00 | $0.00 | $370.85 | $689.44 |
| | 01-003-700.100 | $9,245.52 | $0.00 | $134.10 | $0.00 | $0.00 | $0.00 | $0.00 | $573.21 | $354.16 |
| | 01-004-700.100 | $3,283.12 | $0.00 | $46.67 | $0.00 | $32.83 | $0.00 | $276.77 | $199.55 | $225.27 |
| | 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 | $14,791.20 | $0.00 | $203.02 | $0.00 | $147.90 | $0.00 | $1,246.91 | $868.16 | $2,805.37 |
| | 01-006-700.100 | $9,641.03 | $0.00 | $128.94 | $0.00 | $96.42 | $0.00 | $812.74 | $551.37 | $1,922.14 |
| | 01-006-700.110 | $712.00 | $0.00 | $10.32 | $0.00 | $0.00 | $0.00 | $0.00 | $44.14 | $19.44 |
| | 01-007-700.100 | $1,832.80 | $0.00 | $22.43 | $0.00 | $18.33 | $0.00 | $154.51 | $95.93 | $684.72 |
| | 01-009-700.100 | $6,772.80 | $0.00 | $95.68 | $0.00 | $67.72 | $0.00 | $570.94 | $409.12 | $394.60 |
| Totals for Fund | 01 | $108,170.42 | $9,443.74 | $1,495.88 | $0.00 | $545.27 | $0.00 | $4,596.85 | $6,396.20 | $14,475.12 |

| | 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 | $4,701.36 | $0.00 | $62.36 | $47.01 | $0.00 | $396.32 | $0.00 | $266.65 | $1,116.57 |
| | 02-022-700.110 | $2,011.48 | $0.00 | $29.16 | $13.14 | $0.00 | $110.79 | $0.00 | $124.71 | $10.26 |
| | 02-022-700.111 | $922.26 | $0.00 | $13.37 | $0.00 | $0.00 | $0.00 | $0.00 | $57.19 | $2.02 |
| Totals for Fund | 02 | $7,635.10 | $0.00 | $104.89 | $60.15 | $0.00 | $507.11 | $0.00 | $448.55 | $1,128.85 |

| | GL Number | Gross Pay | KP&F 22.86 | Medicare | KPERS L 1% | KPERS C 1% | KPERL 8.43 | KPERC 8.43 | Soc Sec | Other |
|---|---|---|---|---|---|---|---|---|---|---|

# Costs by GL Number Report

SAL ORD 23-20 CITY 10/04/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 9/23/2023
Pay Date: 10/4/2023

Date: 9/26/2023
Time: 13:40:52

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 04-032-700.100 | $2,407.20 | $0.00 | $34.90 | $0.00 | $24.08 | $0.00 | $202.92 | $149.24 | $55.77 |
| 04-032-700.120 | $180.54 | $0.00 | $2.62 | $0.00 | $1.80 | $0.00 | $15.23 | $11.20 | $2.89 |
| 04-033-700.100 | $9,139.91 | $0.00 | $122.78 | $0.00 | $91.40 | $0.00 | $770.50 | $525.07 | $1,705.89 |
| 04-033-700.120 | $272.33 | $0.00 | $3.78 | $0.00 | $2.72 | $0.00 | $22.96 | $16.12 | $34.72 |
| Totals for Fund 04 | $11,999.98 | $0.00 | $164.08 | $0.00 | $120.00 | $0.00 | $1,011.61 | $701.63 | $1,799.27 |

| 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 | $130,454.70 | $9,443.74 | $1,802.08 | $60.15 | $691.26 | $507.11 | $5,827.57 | $7,705.56 | $17,622.34 |

SEAL: Stephanie D. Marler, City Clerk



Leigh House, Mayor

## INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1008 9/27/23



City of Paola

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 01 GENERAL OPERATING** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 01-000-400.330 REIMBURSED EXPEN | | | | | | | |
| | VISA - 1348 | 07/31/23 REBATE CREDIT | REBATE CREDIT | 73422 | 07/31/2023 | 09/30/2023 | -138.25 |
| | | | | | | | **-138.25** |
| | | | | | | **Total Dept. 000:** | **-138.25** |
| **Dept: 001 ADMINISTRATION** | | | | | | | |
| 01-001-700.250 LEGAL PRINTING EXI | | | | | | | |
| | CHERRYROAD MEDIA INC/// | 1473640 | NEWSPAPER ADS | 73416 | 08/16/2023 | 09/30/2023 | 143.25 |
| | CHERRYROAD MEDIA INC/// | 1473650 | ORD #3210 INCREASE TRASH | 73416 | 08/16/2023 | 09/30/2023 | 50.08 |
| | CHERRYROAD MEDIA INC/// | 1473660 | ORD #3211 - AMENDING | 73416 | 08/16/2023 | 09/30/2023 | 106.20 |
| | | | | | | | **299.53** |
| 01-001-700.255 ADVERTISING EXPEN | | | | | | | |
| | CHERRYROAD MEDIA INC/// | 1472170 | RESOURCE GUIDE AD | 73415 | 08/31/2023 | 09/30/2023 | 60.00 |
| | | | | | | | **60.00** |
| 01-001-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73426 | 09/21/2023 | 09/30/2023 | 662.25 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 43.22 |
| | | | | | | | **705.47** |
| 01-001-700.290 OTHER CONTRACTU | | | | | | | |
| | AP TECHNOLOGY, LLC/// | IN038393 | EZ SIGNER MAINTENANCE | 0 | 09/22/2023 | 09/30/2023 | 285.00 |
| | WASTE MGMT OF KS INC - 4856 | 0622834-4856-1 | 40 YARD DUMPSTER | 73407 | 09/01/2023 | 09/30/2023 | 275.00 |
| | | | | | | | **560.00** |
| 01-001-700.292 CIVIL DEFENSE SIRE | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 7.37 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 7.37 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 7.37 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73406 | 09/07/2023 | 09/30/2023 | 30.22 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73406 | 09/07/2023 | 09/30/2023 | 24.26 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 31.00 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 30.82 |
| | | | | | | | **138.41** |
| 01-001-700.300 GENERAL OFFICE SU | | | | | | | |
| | VISA - 1348 | 08/04 AMZN MKTP US*TA1 | LARGE CAPACITY PAPER | 73422 | 08/04/2023 | 09/30/2023 | 26.34 |
| | VISA - 1348 | 08/06 AMAZON.COM*TA3 | CARDSTOCK & PAPER CLIPS | 73422 | 08/06/2023 | 09/30/2023 | 27.71 |
| | VISA - 1348 | 08/22 AMAZON.COM*TQ1E | FILE FOLDERS | 73422 | 08/22/2023 | 09/30/2023 | 29.16 |
| | VISA - 1348 | 08/23 AMZN MKTP US*TQ0WP | REPORT COVERS | 73422 | 08/23/2023 | 09/30/2023 | 74.05 |
| | | | | | | | **157.26** |
| 01-001-700.310 OPERATIONAL SUPP | | | | | | | |
| | QUILL LLC/// | 34433258 | COFFEE | 0 | 09/06/2023 | 09/30/2023 | 95.94 |
| | VISA - 1348 | 08/12 AMZN MKTP US*TO711 | NAME PLATE | 73422 | 08/12/2023 | 09/30/2023 | 9.88 |
| | VISA - 1348 | 08/22 AMZN MKTP US*TQ88 | BROCHURE HOLDER | 73422 | 08/22/2023 | 09/30/2023 | 34.19 |
| | | | | | | | **140.01** |
| | | | | | | **Total Dept. ADMINISTRATION:** | **2,060.68** |
| **Dept: 002 POLICE DEPARTMENT** | | | | | | | |
| 01-002-700.221 COMMUNICATIONS E | | | | | | | |
| | OITS/// | | DATA SERVICES | 0 | 09/23/2023 | 09/30/2023 | 477.15 |
| | OPTIV SECURITY INC/// | INV-10025856798 | 3 YEAR KEY FOB TOKENS | 0 | 09/11/2023 | 09/30/2023 | 547.90 |
| | | | | | | | **1,025.05** |
| 01-002-700.230 TELEPHONE SERVIC | | | | | | | |
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 654.99 |
| | | | | | | | **654.99** |

# INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1008 9/27/23



| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| 01-002-700.240 TRAINING, TRAVEL, [ | | | | | | | |
| | CORBIN/CHAD// | | PER DIEM - TRAINING IACP | 0 | 09/20/2023 | 09/30/2023 | 310.00 |
| | VISA - 1348 | 08/29 KU WEB PMT SVCS CED | MATHIES - INVESTIGATIVE | 73422 | 08/29/2023 | 09/30/2023 | 265.00 |
| | VISA - 1348 | 8/29 AXON 800-9782737 | TASER PARTS | 73422 | 08/29/2023 | 09/30/2023 | 2,559.10 |
| | VISA - 1348 | '/31 PUBLIC AGENCY TRAINING | CORBIN-INTERDICTION TECHNIQ | 73422 | 07/31/2023 | 09/30/2023 | 425.00 |
| | VISA - 1348 | 200090540 | MILLER - EXECUTIVE LEADERSHI | 73422 | 08/07/2023 | 09/30/2023 | 795.00 |
| | VISA - 1348 | 08/29 SOUTHWES | CORBIN - FLIGHT TO IACP | 73422 | 08/29/2023 | 09/30/2023 | 397.97 |
| | VISA - 1348 | 08/29 IACP 703-836-6767 | CORBIN - IACP TRAINING/ | 73422 | 08/29/2023 | 09/30/2023 | 445.00 |
| | VISA - 1348 | 08/25 IACP 703-647-7279 | CORBIN - IACP 1 YEAR | 73422 | 08/25/2023 | 09/30/2023 | 190.00 |
| | | | | | | | **5,387.07** |
| 01-002-700.255 ADVERTISING EXPEN | | | | | | | |
| | LEAGUE OF KS. MUNICIPALITIE. | 7592 | POLICE CHIEF JOB POSTING | 0 | 09/05/2023 | 09/30/2023 | 100.00 |
| | | | | | | | **100.00** |
| 01-002-700.272 ANIMAL CARE | | | | | | | |
| | CITY OF OSAWATOMIE/// | | AUGUST ANIMAL IMPOUNDMENT | 0 | 09/05/2023 | 09/30/2023 | 400.00 |
| | | | | | | | **400.00** |
| 01-002-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 17.12 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 2,639.71 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 62.97 |
| | | | | | | | **2,719.80** |
| 01-002-700.290 OTHER CONTRACTU | | | | | | | |
| | CE WATER MANAGEMENT INC// | C64655 | MONTHLY CLOSED SYSTEM | 0 | 09/01/2023 | 09/30/2023 | 220.00 |
| | OCCUPATIONAL HEALTH CENTE | 1014997658 | LILES - PREPLACEMENT | 0 | 09/01/2023 | 09/30/2023 | 143.00 |
| | TOSHIBA FINANCIAL SERVICES. | 5026657463 | COPIER CONTRACT/USAGE | 0 | 09/08/2023 | 09/30/2023 | 504.97 |
| | TRANSUNION RISK AND/// | | AUGUST PHONE SEARCHES | 0 | 09/01/2023 | 09/30/2023 | 75.00 |
| | | | | | | | **942.97** |
| 01-002-700.310 OPERATIONAL SUPP | | | | | | | |
| | ARROWHEAD FORENSICS/// | 26969 | NITRILE GLOVES | 0 | 09/11/2023 | 09/30/2023 | 197.01 |
| | FAMILY CONCEPTS LTD/// | 88815 | 129 BOOKS - LITTLE PEOPLES | 0 | 09/01/2023 | 09/30/2023 | 199.30 |
| | FORENSIC PSYCHOLOGY ASSC | 1604 | PRE-EMPLOYMENT | 0 | 08/05/2023 | 09/30/2023 | 500.00 |
| | SHRED-IT/// | 8004657874 | MONTHLY SHREDDING | 0 | 09/03/2023 | 09/30/2023 | 105.11 |
| | VISA - 1348 | 09/01 GOOGLE*YOUTUBE TV | GOOGLE TV BASE PLAN | 73422 | 09/01/2023 | 09/30/2023 | 72.99 |
| | WALMART COMMUNITY INC/// | 09/11/23 00117 | PAPER TOWELS, BATTERIES, | 0 | 09/11/2023 | 09/30/2023 | 407.28 |
| | | | | | | | **1,481.69** |
| 01-002-700.315 VEHICLE MAINTENAN | | | | | | | |
| | LOUISBURG FORD SALES INC//. | 68819FOWG | REAR BRAKE ROTORS & PADS | 0 | 09/01/2023 | 09/30/2023 | 323.55 |
| | LOUISBURG FORD SALES INC//. | 68835FOWG | LIFT ASSEMBLY PD#4 | 0 | 09/07/2023 | 09/30/2023 | 92.75 |
| | MILLER AUTO SUPPLY | 304024 | AC & DRIVE BELTS PD#7 | 0 | 09/06/2023 | 09/30/2023 | 113.96 |
| | MILLER AUTO SUPPLY | 303918 | FRONT CONTROL ARMS PD#4 | 0 | 09/05/2023 | 09/30/2023 | 279.98 |
| | MILLER AUTO SUPPLY | 304124 | OIL FILTER PD | 0 | 09/08/2023 | 09/30/2023 | 59.64 |
| | MILLER AUTO SUPPLY | 304145 | FUSE HOLDER PD#4 | 0 | 09/08/2023 | 09/30/2023 | 4.99 |
| | MILLER AUTO SUPPLY | 304753 | WINDSHIELD WASHER | 0 | 09/19/2023 | 09/30/2023 | 27.54 |
| | | | | | | | **902.41** |
| 01-002-700.330 BUILDING & MAINTEN | | | | | | | |
| | SMITH & SONS, INC./G.K.// | 000377410000 | ADDED GYM REFRIGERANT | 0 | 08/05/2023 | 09/30/2023 | 3,489.31 |
| | SMITH & SONS, INC./G.K.// | 000378620000 | ADDED REFRIGERANT TO | 0 | 08/12/2023 | 09/30/2023 | 274.33 |
| | SMITH & SONS, INC./G.K.// | 000378710000 | OVERLOAD PROTECTION | 0 | 08/19/2023 | 09/30/2023 | 314.08 |
| | SMITH & SONS, INC./G.K.// | E00379200000 | LIGHT CONVERSION TO LED | 0 | 08/26/2023 | 09/30/2023 | 508.66 |
| | | | | | | | **4,586.38** |
| 01-002-700.350 MOTOR FUEL & LUB | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | PHILLIPS PETROLEUM CO INC/// | 08/13 FUEL EXPRESSO 15 PAOLA | FUEL PURCHASE | 73411 | 08/13/2023 | 09/30/2023 | 45.61 |
| | PHILLIPS PETROLEUM CO INC/// | 08/20 FUEL EXPRESSO 15 | FUEL PURCHASE | 73411 | 08/20/2023 | 09/30/2023 | 60.09 |
| | PHILLIPS PETROLEUM CO INC/// | 08/23 DICKS ENTERPRISE | FUEL PURCHASE | 73411 | 08/23/2023 | 09/30/2023 | 55.20 |
| | PHILLIPS PETROLEUM CO INC/// | 08/27 FUEL EXPRESSO | FUEL PURCHASE | 73411 | 08/27/2023 | 09/30/2023 | 40.54 |
| | PHILLIPS PETROLEUM CO INC/// | 08/31 DICKS ENTERPRISE | FUEL PURCHASE | 73411 | 08/31/2023 | 09/30/2023 | 56.57 |
| | PHILLIPS PETROLEUM CO INC/// | 09/04 FUEL EXPRESSO | FUEL PURCHASE | 73411 | 09/04/2023 | 09/30/2023 | 37.45 |
| | PHILLIPS PETROLEUM CO INC/// | 09/07 DICKS ENTERPRISE | FUEL PURCHASE | 73411 | 09/07/2023 | 09/30/2023 | 42.25 |
| | PHILLIPS PETROLEUM CO INC/// | 09/10 FUEL EXPRESSO | FUEL PURCHASE | 73411 | 09/10/2023 | 09/30/2023 | 42.11 |
| | | | | | | | **379.82** |
| 01-002-700.370 UNIFORMS | | | | | | | |
| | GALLS LLC/// | 025600585 | UNIFORM COMPONENTS - | 0 | 09/07/2023 | 09/30/2023 | 814.17 |
| | GALLS LLC/// | 025515915 | NAME STRIP | 0 | 08/29/2023 | 09/30/2023 | 21.96 |
| | GALLS LLC/// | 025540204 | DUTY HOLSTER - JENKINS | 0 | 08/31/2023 | 09/30/2023 | 64.17 |
| | GALLS LLC/// | 025503770 | SHIRT - HAUGLAND | 0 | 08/28/2023 | 09/30/2023 | 137.40 |
| | GALLS LLC/// | 025368572 | BLACK LETTERS - HAUGLAND | 0 | 08/14/2023 | 09/30/2023 | 15.99 |
| | GT DISTRIBUTORS, INC/// | UNIV0029229 | BADGE EMBROIDERY | 0 | 08/30/2023 | 09/30/2023 | 41.97 |
| | | | | | | | **1,095.66** |
| 01-002-700.372 ENFORCEMENT EQU | | | | | | | |
| | AXON ENTERPRISE, INC/// | INUS186370 | 5-HOLSTERS/4 TASERS | 0 | 09/14/2023 | 09/30/2023 | 4,281.30 |
| | GT DISTRIBUTORS, INC/// | INV0966580 | CONCEALMENT HOLSTER | 0 | 08/30/2023 | 09/30/2023 | 38.69 |
| | VISA - 1348 | 08/17 SIRCHIE ACQUISITION | FINGERPRINT PADS | 73422 | 08/17/2023 | 09/30/2023 | 119.93 |
| | VISA - 1348 | 08/31 AMZN MKTP US*T395 | 5 - BLACKHAWK SERPA PADDLE | 73422 | 08/31/2023 | 09/30/2023 | 62.55 |
| | | | | | | | **4,502.47** |
| 01-002-700.402 COMPUTER EQUIP / ; | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1103265 | REMOTE SUPPORT | 0 | 08/25/2023 | 09/30/2023 | 70.00 |
| | | | | | | | **70.00** |
| 01-002-700.420 EQUIP/BLDG & GROU | | | | | | | |
| | THE GROUNDS GUYS OF OLATI | 21942 | BED MAINTENANCE & DEBRIS | 0 | 08/31/2023 | 09/30/2023 | 71.50 |
| | | | | | | | **71.50** |
| | | | | **Total Dept. POLICE DEPARTMENT:** | | | **24,319.81** |
| **Dept: 003 FIRE DEPARTMENT** | | | | | | | |
| 01-003-700.230 TELEPHONE SERVIC | | | | | | | |
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 161.46 |
| | | | | | | | **161.46** |
| 01-003-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 17.82 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73427 | 09/20/2023 | 09/30/2023 | 1,134.90 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 92.57 |
| | | | | | | | **1,245.29** |
| 01-003-700.290 OTHER CONTRACTU | | | | | | | |
| | OFF OF THE ST FIRE MARSHAL | 486840 | BOILER INSPECTION | 0 | 09/08/2023 | 09/30/2023 | 30.00 |
| | | | | | | | **30.00** |
| 01-003-700.315 VEHICLE MAINTENAN | | | | | | | |
| | MILLER AUTO SUPPLY | 304735 | OIL FILTER & OIL - FD | 0 | 09/19/2023 | 09/30/2023 | 62.52 |
| | POMP'S TIRE SERVICE, INC/// | 1180079745 | FIRE TRUCK ENGINE #3 | 0 | 09/15/2023 | 09/30/2023 | 247.20 |
| | | | | | | | **309.72** |
| 01-003-700.321 COMMUNICATION EC | | | | | | | |
| | KA-COMM INC/// | 190133 | RADIO REPAIR | 0 | 08/31/2023 | 09/30/2023 | 586.20 |
| | TFM COMMUNICATION INC/// | 229436 | REMOVED 6 CONTROL STATIONS | 0 | 09/07/2023 | 09/30/2023 | 395.90 |
| | VISA - 1348 | 08/02 WWW.KSFFA.COM | HAZARDOUS MATERIALS & | 73422 | 08/02/2023 | 09/30/2023 | 265.50 |
| | VISA - 1348 | 08/02 WWW.KSFFA.COMWWW. | REIMBURSEMENT OF TAX | 73422 | 08/02/2023 | 09/30/2023 | -21.55 |
| | | | | | | | **1,226.05** |
| 01-003-700.330 BUILDING & MAINTEN | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | GERKEN RENT-ALL/// | 28294/7 | SAND FOR RESTROOM AT | 0 | 09/15/2023 | 09/30/2023 | 34.95 |
| | GERKEN RENT-ALL/// | 28297/7 | RETURN CREDIT | 0 | 09/15/2023 | 09/30/2023 | -6.99 |
| | GERKEN RENT-ALL/// | 23883/7 | CONCRETE MIX | 0 | 09/20/2023 | 09/30/2023 | 73.80 |
| | GERKEN RENT-ALL/// | 28387/7 | CONCRETE MIX RETURN | 0 | 09/20/2023 | 09/30/2023 | -55.35 |
| | GOOD GUYS PLUMBING INC/// | | PLUMBING FOR NEW TOILET | 0 | 09/12/2023 | 09/30/2023 | 353.00 |
| | | | | | | | **399.41** |
| 01-003-700.370 UNIFORMS | | | | | | | |
| | GALLS LLC/// | 025631363 | UNIFORM COAT - WHITE | 0 | 09/11/2023 | 09/30/2023 | 266.94 |
| | VISA - 1348 | 08/26 GALLS 859-266-7227 | BADGES | 73422 | 08/26/2023 | 09/30/2023 | 480.53 |
| | VISA - 1348 | 25 CONWAY SHIELD 262-782-18 | HELMET FRONTS | 73422 | 08/25/2023 | 09/30/2023 | 122.46 |
| | VISA - 1348 | 08/28 EPOLICESUPPLY.COM | NAME TAGS & COLLAR BRASS | 73422 | 08/28/2023 | 09/30/2023 | 237.95 |
| | | | | | | | **1,107.88** |
| 01-003-700.420 EQUIP/BLDG & GROU | | | | | | | |
| | VISA - 1348 | 08/03 AMAZON.COM*TH1 | COMPACT BENCH POWER | 73422 | 08/03/2023 | 09/30/2023 | 72.72 |
| | | | | | | | **72.72** |
| | | | | | | **Total Dept. FIRE DEPARTMENT:** | **4,552.53** |
| **Dept: 004 MUNICIPAL COURT** | | | | | | | |
| 01-004-700.220 LEGAL SERVICES | | | | | | | |
| | CLYDE & WOOD, LLC/// | 81896 | WEST, HAYDEN | 0 | 08/31/2023 | 09/30/2023 | 63.00 |
| | CLYDE & WOOD, LLC/// | 81839 | CRUZ, JORGE | 0 | 08/31/2023 | 09/30/2023 | 42.00 |
| | CLYDE & WOOD, LLC/// | 81833 | BONNSTETTER, THOMAS | 0 | 08/31/2023 | 09/30/2023 | 133.00 |
| | CLYDE & WOOD, LLC/// | 81834 | BOOE, RYANNE | 0 | 08/31/2023 | 09/30/2023 | 119.00 |
| | CLYDE & WOOD, LLC/// | 81847 | FRANSEEN, DALE | 0 | 08/31/2023 | 09/30/2023 | 140.00 |
| | CLYDE & WOOD, LLC/// | 81858 | HUSTON, NICOLE | 0 | 08/31/2023 | 09/30/2023 | 70.00 |
| | CLYDE & WOOD, LLC/// | 81862 | JONES, LANCE | 0 | 08/31/2023 | 09/30/2023 | 105.00 |
| | CLYDE & WOOD, LLC/// | 81872 | ORELLANA, ALLAN | 0 | 08/31/2023 | 09/30/2023 | 49.00 |
| | CLYDE & WOOD, LLC/// | 81874 | PAVONE, SHAWN | 0 | 08/31/2023 | 09/30/2023 | 49.00 |
| | CLYDE & WOOD, LLC/// | 81880 | ROSENTHAL, BRIAN | 0 | 08/31/2023 | 09/30/2023 | 63.00 |
| | CLYDE & WOOD, LLC/// | 81885 | SKAGGS, RUBY | 0 | 08/31/2023 | 09/30/2023 | 21.00 |
| | CLYDE & WOOD, LLC/// | 81888 | TIKREETI, AMMAR M. | 0 | 08/31/2023 | 09/30/2023 | 21.00 |
| | CLYDE & WOOD, LLC/// | 81900 | WRIGHT, JONATHAN | 0 | 08/31/2023 | 09/30/2023 | 182.00 |
| | CLYDE & WOOD, LLC/// | 81899 | WRIGHT, JEREMY 22 TR 366 | 0 | 08/31/2023 | 09/30/2023 | 168.00 |
| | CLYDE & WOOD, LLC/// | 81898 | WRIGHT, JEREMY 22 TR 366 | 0 | 08/31/2023 | 09/30/2023 | 42.00 |
| | LANGUAGE LINE SERVICES/// | 11098482 | OVER THE PHONE | 0 | 08/31/2023 | 09/30/2023 | 70.38 |
| | | | | | | | **1,337.38** |
| 01-004-700.240 TRAINING, TRAVEL, D | | | | | | | |
| | VISA - 1348 | 07/31 POLICE RECORDS MGMT | POLICE RECORDS MANAGEMENT | 73422 | 07/31/2023 | 09/30/2023 | 279.00 |
| | VISA - 1348 | POLICE RECORDS MGMT POLI | POLICE RECORDS MANAGEMENT | 73422 | 07/31/2023 | 09/30/2023 | 279.00 |
| | VISA - 1348 | 08/16 POLICE RECORDS MGMT | POLICE RECORDS MANAGEMENT | 73422 | 08/16/2023 | 09/30/2023 | 488.25 |
| | | | | | | | **1,046.25** |
| 01-004-700.310 OPERATIONAL SUPP | | | | | | | |
| | NAVRAT'S OFFICE PROD.-EMPC | 0219523-001 | LABELS & FILE FOLDERS | 0 | 09/14/2023 | 09/30/2023 | 80.97 |
| | | | | | | | **80.97** |
| | | | | | | **Total Dept. MUNICIPAL COURT:** | **2,464.60** |
| **Dept: 005 STREET DEPARTMENT** | | | | | | | |
| 01-005-700.230 TELEPHONE SERVIC | | | | | | | |
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 83.11 |
| | | | | | | | **83.11** |
| 01-005-700.280 UTILITIES | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 44.45 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 36.43 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 644.42 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 32.62 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 29.16 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73426 | 09/21/2023 | 09/30/2023 | 41.94 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73427 | 09/20/2023 | 09/30/2023 | 53.41 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 11.45 |
| | | | | | | | **893.88** |
| 01-005-700.290 OTHER CONTRACTU | | | | | | | |
| | BLUE OX II, LLC/// | 4772 | SCHLESENER - EMPLOYMENT | 0 | 08/31/2023 | 09/30/2023 | 71.55 |
| | COPY PRODUCTS, INC./// | 34785531 | COPIER CONTRACT/USAGE | 73417 | 08/31/2023 | 09/30/2023 | 34.46 |
| | OCCUPATIONAL HEALTH CENTE | 1014981643 | FANNING - PREPLACEMENT | 0 | 08/28/2023 | 09/30/2023 | 59.00 |
| | | | | | | | **165.01** |
| 01-005-700.300 GENERAL OFFICE SU | | | | | | | |
| | VISA - 1348 | 08/05 AMZN MKTP US*TA6 | FILE FOLDERS | 73422 | 08/05/2023 | 09/30/2023 | 18.47 |
| | VISA - 1348 | 08/10 AMZN MKTP US*TO9 | NAME PLATE | 73422 | 08/10/2023 | 09/30/2023 | 14.87 |
| | VISA - 1348 | 08/17 AMZN MKTP US*TO5G | IPHONE HOLSTER | 73422 | 08/17/2023 | 09/30/2023 | 12.99 |
| | VISA - 1348 | 08/29 AMZN MKTP US*T39 | METAL PRONG PAPER FASTENER | 73422 | 08/29/2023 | 09/30/2023 | 7.67 |
| | VISA - 1348 | 08/30 AMZN MKTP US*T36S | METAL PRONG PAPER | 73422 | 08/30/2023 | 09/30/2023 | 9.79 |
| | WALMART COMMUNITY INC/// | 09/13/23 00598 | WATER, PAPER, COFFEE, PAPER | 0 | 09/13/2023 | 09/30/2023 | 96.21 |
| | | | | | | | **160.00** |
| 01-005-700.310 OPERATIONAL SUPP | | | | | | | |
| | CCL SUPPLY/// | SO019501 | CENTER PULL TOWELS | 0 | 09/07/2023 | 09/30/2023 | 60.18 |
| | FAMILY CENTER INC/// | 4303873 | BLACK SPRAY PAINT | 0 | 09/11/2023 | 09/30/2023 | 23.96 |
| | FAMILY CENTER INC/// | 4304336 | RUBBER BOOTS | 0 | 09/12/2023 | 09/30/2023 | 15.99 |
| | VISA - 1348 | 08/23 AMAZON.COM*T348 | ACETAMINOPHEN CAPLETS | 73422 | 08/23/2023 | 09/30/2023 | 3.09 |
| | | | | | | | **103.22** |
| 01-005-700.315 VEHICLE MAINTENAN | | | | | | | |
| | MILLER AUTO SUPPLY | 304254 | WIPER BLADES #107 | 0 | 09/11/2023 | 09/30/2023 | 41.98 |
| | MILLER AUTO SUPPLY | 304975 | ANTIFREEZE #104 | 0 | 09/22/2023 | 09/30/2023 | 16.98 |
| | MILLER AUTO SUPPLY | 304982 | WATER PUMP #104 | 0 | 09/22/2023 | 09/30/2023 | 77.99 |
| | MILLER AUTO SUPPLY | 304995 | TENSIONER & IDLER BELT | 0 | 09/22/2023 | 09/30/2023 | 57.98 |
| | MILLER AUTO SUPPLY | 304956 | HEADLIGHT BULB #101 | 0 | 09/22/2023 | 09/30/2023 | 13.99 |
| | | | | | | | **208.92** |
| 01-005-700.320 EQUIPMENT MAINTE | | | | | | | |
| | K.C. BOBCAT, INC/// | 19186913 | 4 - SKIDSTEER OIL FILTERS | 0 | 09/12/2023 | 09/30/2023 | 136.56 |
| | MILLER AUTO SUPPLY | 304086 | HYDRAULIC HOSE & FITTINGS #1 | 0 | 09/07/2023 | 09/30/2023 | 147.21 |
| | MILLER AUTO SUPPLY | 304281 | WIPER BLADES | 0 | 09/11/2023 | 09/30/2023 | 24.98 |
| | MILLER AUTO SUPPLY | 304494 | OIL FILTER STRAP | 0 | 09/14/2023 | 09/30/2023 | 15.99 |
| | MILLER AUTO SUPPLY | 304266 | FUEL FILTER #118 | 0 | 09/11/2023 | 09/30/2023 | 36.79 |
| | MILLER AUTO SUPPLY | 304271 | OIL FILTER #118 | 0 | 09/11/2023 | 09/30/2023 | 44.92 |
| | MILLER AUTO SUPPLY | 304779 | FUEL & OIL FILTER - #119 | 0 | 09/19/2023 | 09/30/2023 | 81.71 |
| | MILLER AUTO SUPPLY | 304817 | DIESEL EXHAUST FLUID - STREET | 0 | 09/20/2023 | 09/30/2023 | 51.96 |
| | MILLER AUTO SUPPLY | 304736 | HYDRAULIC FILTER #118 | 0 | 09/19/2023 | 09/30/2023 | 26.40 |
| | | | | | | | **566.52** |
| 01-005-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281085380 | STREET DEPARTMENT | 0 | 09/18/2023 | 09/30/2023 | 27.16 |
| | UNIFIRST CORPORATION/// | 3281085385 | TOWELS & MATS | 0 | 09/18/2023 | 09/30/2023 | 51.11 |
| | UNIFIRST CORPORATION/// | 3281082968 | STREET DEPARTMENT | 0 | 09/11/2023 | 09/30/2023 | 27.16 |
| | UNIFIRST CORPORATION/// | 3281082973 | TOWELS & MATS | 0 | 09/11/2023 | 09/30/2023 | 51.11 |
| | VISA - 1348 | 08/23 AMZN MKTP US*TQ6H | SAFETY SHIRTS | 73422 | 08/23/2023 | 09/30/2023 | 18.58 |
| | | | | | | | **175.12** |
| 01-005-700.400 OFFICE EQUIP. FURN | | | | | | | |
| | VISA - 1348 | 08/07 AMZN MKTP US*TA5 | LAMINATOR | 73422 | 08/07/2023 | 09/30/2023 | 78.98 |
| | | | | | | | **78.98** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| 01-005-700.402 COMPUTER EQUIP / : | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1103265 | REMOTE SUPPORT | 0 | 08/25/2023 | 09/30/2023 | 26.25 |
| | | | | | | | **26.25** |
| | | | | **Total Dept. STREET DEPARTMENT:** | | | **2,461.01** |
| **Dept: 006 PARKS & GROUNDS** | | | | | | | |
| 01-006-700.230 TELEPHONE SERVIC | | | | | | | |
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 145.72 |
| | | | | | | | **145.72** |
| 01-006-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 45.01 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 127.19 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 30.90 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73406 | 09/07/2023 | 09/30/2023 | 60.80 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73406 | 09/07/2023 | 09/30/2023 | 47.21 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73406 | 09/07/2023 | 09/30/2023 | 16.81 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73406 | 09/07/2023 | 09/30/2023 | 496.50 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 43.61 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 16.80 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 2,613.29 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 177.19 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73425 | 09/19/2023 | 09/30/2023 | 328.00 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73425 | 09/19/2023 | 09/30/2023 | 17.24 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73425 | 09/19/2023 | 09/30/2023 | 27.83 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73425 | 09/19/2023 | 09/30/2023 | 16.65 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73425 | 09/19/2023 | 09/30/2023 | 103.30 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73425 | 09/19/2023 | 09/30/2023 | 17.62 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73425 | 09/19/2023 | 09/30/2023 | 57.03 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73426 | 09/21/2023 | 09/30/2023 | 117.78 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73426 | 09/21/2023 | 09/30/2023 | 17.21 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73427 | 09/20/2023 | 09/30/2023 | 172.21 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73427 | 09/20/2023 | 09/30/2023 | 55.13 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 11.45 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 35.20 |
| | | | | | | | **4,651.96** |
| 01-006-700.290 OTHER CONTRACTU | | | | | | | |
| | COPY PRODUCTS, INC./// | 34785531 | COPIER CONTRACT/USAGE | 73417 | 08/31/2023 | 09/30/2023 | 34.45 |
| | GERKEN RENT-ALL, INC./// | 46027CF-1 | PORTABLE TOILET RENTAL | 0 | 09/11/2023 | 09/30/2023 | 78.00 |
| | GERKEN RENT-ALL, INC./// | 564285-1 | DUMPSTER EXCHANGE | 0 | 09/13/2023 | 09/30/2023 | 450.00 |
| | VISA - 1348 | 08/08 FIREFLY RESERVATIONS | COMMISSION ON CAMPGROUND | 73422 | 08/08/2023 | 09/30/2023 | 722.10 |
| | WASTE MGMT OF KS INC - 4856 | 0623377-4856-0 | DUMPSTER LAKE MIOLA | 73407 | 09/06/2023 | 09/30/2023 | 484.37 |
| | WASTE MGMT OF KS INC - 4856 | 0623378-4856-8 | DUMPSTER LAKE MIOLA | 73407 | 09/06/2023 | 09/30/2023 | 605.04 |
| | | | | | | | **2,373.96** |
| 01-006-700.295 TREE CARE | | | | | | | |
| | TRENARY TREE CARE LLC/// | 21870 | TREE REMOVAL 508 KASKASKIA | 0 | 09/16/2023 | 09/30/2023 | 2,372.00 |
| | | | | | | | **2,372.00** |
| 01-006-700.310 OPERATIONAL SUPP | | | | | | | |
| | 4 STATE MAINTENANCE SUPPL' | 658641-1 | TRASH CAN LINERS | 73424 | 08/08/2023 | 09/30/2023 | 29.51 |
| | CCL SUPPLY/// | SO019501 | CENTER PULL TOWELS | 0 | 09/07/2023 | 09/30/2023 | 60.19 |
| | MIAMI LUMBER INC/// | 2309-551421 | TREATED LUMBER | 0 | 09/12/2023 | 09/30/2023 | 47.97 |
| | VISA - 1348 | 08/23 VISTAPRINT | CAMPGROUND TAGS | 73422 | 08/23/2023 | 09/30/2023 | 61.28 |
| | VISA - 1348 | 08/23 AMAZON.COM*T348 | ACETAMINOPHEN CAPLETS | 73422 | 08/23/2023 | 09/30/2023 | 3.09 |
| | VISA - 1348 | 08/30 AMZN MKTP US*T33Q | SAFETY SUNGLASSES | 73422 | 08/30/2023 | 09/30/2023 | 19.99 |
| | | | | | | | **222.03** |
| 01-006-700.313 PLANT MATERIALS | | | | | | | |
| | FAMILY CENTER INC/// | 4297711 | STRAW BALES FOR COVERING | 0 | 08/30/2023 | 09/30/2023 | 8.49 |
| | | | | | | | **8.49** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| 01-006-700.314 CONSUMABLES | | | | | | | |
| | VISA - 1348 | PALACE MARKET AND CUSTOM | FOOD | 73422 | 08/08/2023 | 09/30/2023 | 78.88 |
| | WALMART COMMUNITY INC/// | 09/13/23 00598 | WATER, PAPER, COFFEE, PAPER | 0 | 09/13/2023 | 09/30/2023 | 105.97 |
| | | | | | | | **184.85** |
| 01-006-700.315 VEHICLE MAINTENAN | | | | | | | |
| | MILLER AUTO SUPPLY | 304263 | WIPER BLADES #203 | 0 | 09/11/2023 | 09/30/2023 | 24.98 |
| | | | | | | | **24.98** |
| 01-006-700.320 EQUIPMENT MAINTE | | | | | | | |
| | FAMILY CENTER INC/// | 4301949 | REPAIR PARTS FOR TILLER | 0 | 09/07/2023 | 09/30/2023 | 6.87 |
| | FAMILY CENTER INC/// | 4304305 | BAR & CHAIN OIL | 0 | 09/12/2023 | 09/30/2023 | 41.98 |
| | FAMILY CENTER INC/// | 4305409 | CHAIN SAW CHAIN | 0 | 09/14/2023 | 09/30/2023 | 37.98 |
| | FAMILY CENTER INC/// | 4309093 | WEED EATER LINE | 0 | 09/21/2023 | 09/30/2023 | 99.99 |
| | MILLER AUTO SUPPLY | 304101 | OIL FILTERS - GRASSHOPPERS | 0 | 09/07/2023 | 09/09/2023 | 149.34 |
| | NORRIS EQUIPMENT CO LLC/// | 75786 | TANK ASSEMBLY #212 | 0 | 09/05/2023 | 09/30/2023 | 234.23 |
| | NORRIS EQUIPMENT CO LLC/// | 75874 | MOWER PARTS | 0 | 09/12/2023 | 09/30/2023 | 57.09 |
| | | | | | | | **627.48** |
| 01-006-700.350 MOTOR FUEL & LUB | | | | | | | |
| | VISA - 1348 | 08/17 PHILLIPS 66 | DIESEL TANK FILL UP | 73422 | 08/17/2023 | 09/30/2023 | 315.00 |
| | | | | | | | **315.00** |
| 01-006-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281085384 | PARKS DEPARTMENT | 0 | 09/18/2023 | 09/30/2023 | 34.75 |
| | UNIFIRST CORPORATION/// | 3281082972 | PARKS DEPARTMENT | 0 | 09/11/2023 | 09/30/2023 | 20.50 |
| | | | | | | | **55.25** |
| 01-006-700.402 COMPUTER EQUIP / | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1103265 | REMOTE SUPPORT | 0 | 08/25/2023 | 09/30/2023 | 26.25 |
| | | | | | | | **26.25** |
| | | | | **Total Dept. PARKS & GROUNDS:** | | | **11,007.97** |
| **Dept: 007 CEMETERY** | | | | | | | |
| 01-007-700.320 EQUIPMENT MAINTE | | | | | | | |
| | MILLER AUTO SUPPLY | 304080 | OIL #301 | 0 | 09/07/2023 | 09/30/2023 | 52.47 |
| | | | | | | | **52.47** |
| 01-007-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281085381 | CEMETERY DEPARTMENT | 0 | 09/18/2023 | 09/30/2023 | 7.41 |
| | UNIFIRST CORPORATION/// | 3281082969 | CEMETERY DEPARTMENT | 0 | 09/11/2023 | 09/30/2023 | 7.41 |
| | | | | | | | **14.82** |
| | | | | **Total Dept. CEMETERY:** | | | **67.29** |
| **Dept: 009 COMMUNITY DEVELOPMEN** | | | | | | | |
| 01-009-700.230 TELEPHONE SERVIC | | | | | | | |
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 122.87 |
| | | | | | | | **122.87** |
| 01-009-700.250 LEGAL PRINTING EXI | | | | | | | |
| | CHERRYROAD MEDIA INC/// | 1473690 | CUP HEARING TO ALLOW | 73416 | 08/30/2023 | 09/30/2023 | 40.88 |
| | | | | | | | **40.88** |
| 01-009-700.290 OTHER CONTRACTU | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1103265 | REMOTE SUPPORT | 0 | 08/25/2023 | 09/30/2023 | 170.00 |
| | | | | | | | **170.00** |
| 01-009-700.301 POSTAGE | | | | | | | |
| | VISA - 1348 | 08/29 USPS PO | POSTAGE | 73422 | 08/29/2023 | 09/30/2023 | 17.07 |
| | | | | | | | **17.07** |
| | | | | **Total Dept. COMMUNITY DEVELOPMENT:** | | | **350.82** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
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| | | | | | Fund GENERAL OPERATING: | | **47,146.46** |
| **Fund: 02 LIBRARY** | | | | | | | |
| **Dept: 022 LIBRARY** | | | | | | | |
| 02-022-700.240 TRAINING, TRAVEL, [ | | | | | | | |
| | KANSAS LIBRARY ASSN./// | | HISSONG - MEMBERSHIP FEE | 0 | 09/18/2023 | 09/30/2023 | 50.00 |
| | MIAMI COUNTY HISTORICAL SC | | LIBRARY DUES | 0 | 09/25/2023 | 09/30/2023 | 25.00 |
| | ROTARY CLUB OF PAOLA/// | | SEPTEMBER ASSESSMENTS | 0 | 09/30/2023 | 09/30/2023 | 107.00 |
| | | | | | | | **182.00** |
| 02-022-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73427 | 09/20/2023 | 09/30/2023 | 1,492.83 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 43.22 |
| | | | | | | | **1,536.05** |
| 02-022-700.290 OTHER CONTRACTU | | | | | | | |
| | MEI TOTAL ELEVATOR SOLUTIC | 1037077 | ELEVATOR REPAIR | 0 | 09/06/2023 | 09/30/2023 | 577.50 |
| | | | | | | | **577.50** |
| 02-022-700.300 GENERAL OFFICE SU | | | | | | | |
| | BUSINESS CARD - 7149 | 08/25 AMZN MKTP US*T32FN | STAPLES & LYSOL | 73421 | 08/25/2023 | 09/30/2023 | 24.33 |
| | BUSINESS CARD - 7149 | 08/29 AMZN MKTP US*T37FY | BREAK ROOM SUPPLIES | 73421 | 08/29/2023 | 09/30/2023 | 59.98 |
| | | | | | | | **84.31** |
| 02-022-700.301 POSTAGE | | | | | | | |
| | BUSINESS CARD - 7149 | 08/17 USPS PO | STAMPS | 73421 | 08/17/2023 | 09/30/2023 | 69.72 |
| | BUSINESS CARD - 7149 | 08/25 USPS PO | POSTAGE | 73421 | 08/25/2023 | 09/30/2023 | 4.43 |
| | | | | | | | **74.15** |
| 02-022-700.310 OPERATIONAL SUPP | | | | | | | |
| | BUSINESS CARD - 7149 | 08/17 ZOOM.US 888-799-96666 | MONTHLY ZOOM FEE | 73421 | 08/17/2023 | 09/30/2023 | 15.99 |
| | BUSINESS CARD - 7149 | 09/03 MAILCHIMP | EMAIL SERVICE | 73421 | 09/03/2023 | 09/30/2023 | 26.50 |
| | | | | | | | **42.49** |
| 02-022-700.330 BUILDING & MAINTEN | | | | | | | |
| | SMITH & SONS, INC./G.K.// | 000377430000 | TXV REPLACEMENT | 0 | 08/05/2023 | 09/30/2023 | 677.86 |
| | | | | | | | **677.86** |
| 02-022-700.331 CLEANING SUPPLIES | | | | | | | |
| | BUSINESS CARD - 7149 | 08/09 AMAZON.COM*TAO | LYSOL WIPES | 73421 | 08/09/2023 | 09/30/2023 | 17.49 |
| | CCL SUPPLY/// | SO019646 | TOILET PAPER | 0 | 09/12/2023 | 09/30/2023 | 164.16 |
| | QUILL LLC/// | 34283775 | CENTERPULL TOWELS | 0 | 08/28/2023 | 09/30/2023 | 42.99 |
| | | | | | | | **224.64** |
| 02-022-700.344 LIBRARY MEDIA - GE | | | | | | | |
| | BAKER & TAYLOR BOOKS INC.// | 2037771913 | BOOKS & JACKETS | 0 | 09/07/2023 | 09/30/2023 | 262.27 |
| | BAKER & TAYLOR BOOKS INC.// | 2037755755 | BOOKS & JACKETS | 0 | 08/30/2023 | 09/30/2023 | 418.79 |
| | BLACKSTONE PUBLISHING/// | 2118334 | BOOKS ON CD | 0 | 09/11/2023 | 09/30/2023 | 42.95 |
| | BLACKSTONE PUBLISHING/// | 2119723 | BOOKS ON CD | 0 | 09/18/2023 | 09/30/2023 | 108.83 |
| | BLACKSTONE PUBLISHING/// | 2116750 | BOOKS ON CD | 0 | 08/30/2023 | 09/30/2023 | 73.86 |
| | BUSINESS CARD - 7149 | 08/07 AMAZON.COM*TA1 | 1 DVD | 73421 | 08/07/2023 | 09/30/2023 | 19.96 |
| | BUSINESS CARD - 7149 | 08/19 AMAZON.COM*TO2Q | 1 BOOK | 73421 | 08/19/2023 | 09/30/2023 | 16.99 |
| | BUSINESS CARD - 7149 | 08/22 AMZN MKTP US*TQ8K | 1 BOOK | 73421 | 08/22/2023 | 09/30/2023 | 16.91 |
| | BUSINESS CARD - 7149 | 08/28 AMAZON.COM*T31SN | 1 DVD | 73421 | 08/28/2023 | 09/30/2023 | 19.96 |
| | BUSINESS CARD - 7149 | 08/29 AMAZON.COM*T32BG | 1 BOOK | 73421 | 08/29/2023 | 09/30/2023 | 16.99 |
| | BUSINESS CARD - 7149 | 08/30 AMAZON.COM*T35O | 1 BOOK | 73421 | 08/30/2023 | 09/30/2023 | 14.63 |
| | BUSINESS CARD - 7149 | 08/31 AMZN MKTP US*T32 | 1 BOOK | 73421 | 08/31/2023 | 09/30/2023 | 26.36 |
| | BUSINESS CARD - 7149 | 08/31 AMAZON.COM*T30J | 2 BOOKS | 73421 | 08/31/2023 | 09/30/2023 | 75.99 |
| | BUSINESS CARD - 7149 | 09/05 AMAZON.COM*TL24 | 1 DVD | 73421 | 09/05/2023 | 09/30/2023 | 19.96 |
| | BUSINESS CARD - 7149 | 09/06 AMAZON.COM*TL9L | 1 BOOK | 73421 | 09/06/2023 | 09/30/2023 | 19.00 |
| | CENTER POINT LARGE PRINT/// | 2037013 | LARGE PRINT BOOKS | 0 | 09/01/2023 | 09/30/2023 | 46.74 |
| | GALE-CENGAGE LEARNING INC | 82513610 | SEPTEMBER BESTSELLER | 0 | 09/13/2023 | 09/30/2023 | 127.16 |
| | GALE-CENGAGE LEARNING INC | 82323963 | SEPTEMBER MYSTERY 2 PLAN | 0 | 09/06/2023 | 09/30/2023 | 54.73 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **1,382.08** |
| 02-022-700.345 | LIBRARY MATERIALS | | | | | | |
| | DEMCO INC/// | 7360285 | BOOK COVERS, CLEAR | 0 | 09/06/2023 | 09/30/2023 | 139.57 |
| | | | | | | | **139.57** |
| 02-022-700.346 | CHILDREN'S PROGR/ | | | | | | |
| | BUSINESS CARD - 7149 | 08/25 MICHAELS #9490 | BINS & CADDYS | 73421 | 08/25/2023 | 09/30/2023 | 63.80 |
| | | | | | | | **63.80** |
| 02-022-700.402 | COMPUTER EQUIP / : | | | | | | |
| | BUSINESS CARD - 7149 | 08/23 AMZN MKTP US*TQ | TONER | 73421 | 08/23/2023 | 09/30/2023 | 52.54 |
| | R.K. BLACK, INC - LOCKBOX/// | IN1068173 | CONTRACT BASE RATE | 0 | 09/01/2023 | 09/30/2023 | 1,109.42 |
| | | | | | | | **1,161.96** |
| 02-022-700.440 | LIBRARY MEDIA - CH | | | | | | |
| | BUSINESS CARD - 7149 | 08/11 AMAZON.COM*TO3 | 4 BOOKS | 73421 | 08/11/2023 | 09/30/2023 | 46.11 |
| | BUSINESS CARD - 7149 | 08/24 AMAZON.COM*T30 | 1 BOOK | 73421 | 08/24/2023 | 09/30/2023 | 5.50 |
| | BUSINESS CARD - 7149 | 08/27 AMAZON.COM*T34Q | 1 BOOK | 73421 | 08/27/2023 | 09/30/2023 | 14.99 |
| | BUSINESS CARD - 7149 | 08/28 AMAZON.COM*T36QD | 9 BOOKS | 73421 | 08/28/2023 | 09/30/2023 | 85.38 |
| | BUSINESS CARD - 7149 | 08/30 AMAZON.COM*TL5Y | 1 BOOK | 73421 | 08/30/2023 | 09/30/2023 | 10.10 |
| | BUSINESS CARD - 7149 | 08/30 AMAZON.COM*T35S | 2 BOOKS | 73421 | 08/30/2023 | 09/30/2023 | 30.48 |
| | BUSINESS CARD - 7149 | 08/31 AMAZON.COM*T39UY | 5 BOOKS | 73421 | 08/31/2023 | 09/30/2023 | 53.37 |
| | BUSINESS CARD - 7149 | 08/25 JUNIOR LIBRARY GUILD | 27 BOOKS | 73421 | 08/25/2023 | 09/30/2023 | 290.00 |
| | PERMA-BOUND BOOKS | 1966967-01 | BOOKS | 0 | 09/07/2023 | 09/30/2023 | 11.34 |
| | PERMA-BOUND BOOKS | 1966150-01 | BOOKS | 0 | 09/06/2023 | 09/30/2023 | 41.31 |
| | | | | | | | **588.58** |
| | | | | | | **Total Dept. LIBRARY:** | **6,734.99** |
| | | | | | | **Total Fund LIBRARY:** | **6,734.99** |
| **Fund: 04 SEWER SERVICE** | | | | | | | |
| **Dept: 032 PRODUCTION** | | | | | | | |
| 04-032-700.230 | TELEPHONE SERVIC | | | | | | |
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 92.21 |
| | | | | | | | **92.21** |
| 04-032-700.240 | TRAINING, TRAVEL, [ | | | | | | |
| | KDHE-BUREAU OF WATER/// | | WATER IV LICENSE RENEWAL | 0 | 09/26/2023 | 09/30/2023 | 20.00 |
| | | | | | | | **20.00** |
| 04-032-700.280 | UTILITIES | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73406 | 09/07/2023 | 09/30/2023 | 117.63 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73406 | 09/07/2023 | 09/30/2023 | 6,050.71 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73425 | 09/19/2023 | 09/30/2023 | 938.27 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 41.16 |
| | | | | | | | **7,147.77** |
| 04-032-700.285 | TESTING & ANALYTIC | | | | | | |
| | JOHNSON COUNTY GOV/// | 210981 | MONTHLY SLUDGE SAMPLE | 0 | 08/07/2023 | 09/30/2023 | 684.50 |
| | | | | | | | **684.50** |
| 04-032-700.290 | OTHER CONTRACTU | | | | | | |
| | DENALI WATER SOLUTIONS LL( | 598103 | THIRD QUARTER SLUDGE | 0 | 09/14/2023 | 09/30/2023 | 14,300.00 |
| | KWIKOM COMMUNICATIONS | B22056-59 | OCTOBER INTERNET | 73419 | 09/14/2023 | 09/30/2023 | 95.00 |
| | | | | | | | **14,395.00** |
| 04-032-700.310 | OPERATIONAL SUPP | | | | | | |
| | FAMILY CENTER INC/// | 4505500 | SELF TAPPING SCREWS FOR | 0 | 09/14/2023 | 09/30/2023 | 0.07 |
| | FAMILY CENTER INC/// | 4300946 | FLEX SEAL & TUBING FOR SEWEI | 0 | 09/05/2023 | 09/30/2023 | 18.83 |
| | MILLER AUTO SUPPLY | 304285 | V BELTS FOR A & D BLOWER | 0 | 09/11/2023 | 09/30/2023 | 263.97 |
| | MILLER AUTO SUPPLY | 304470 | SUPER HC V-BELTS FOR BLOWEI | 0 | 09/14/2023 | 09/30/2023 | 329.97 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | VISA - 1348 | 08/09 HOMEDEPOT.COM | CRECENT TOOL SET | 73422 | 08/09/2023 | 09/30/2023 | 146.33 |
| | VISA - 1348 | 08/07 AMZN MKTP US*TA15K | 12 VOLT POWER SUPPLY | 73422 | 08/07/2023 | 09/30/2023 | 14.65 |
| | VISA - 1348 | 08/09 AMZN MKTP US*TA1 | BATTERY ADAPTERS | 73422 | 08/09/2023 | 09/30/2023 | 26.00 |
| | VISA - 1348 | 08/30 AMZN MKTP US*T34 | LAPTOP BAG | 73422 | 08/30/2023 | 09/30/2023 | 29.98 |
| | | | | | | | **829.80** |
| 04-032-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281085382 | SEWER DEPARTMENT | 0 | 09/18/2023 | 09/30/2023 | 8.69 |
| | UNIFIRST CORPORATION/// | 3281082970 | SEWER DEPARTMENT | 0 | 09/11/2023 | 09/30/2023 | 8.69 |
| | | | | | | | **17.38** |
| 04-032-700.402 COMPUTER EQUIP / : | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1103265 | REMOTE SUPPORT | 0 | 08/25/2023 | 09/30/2023 | 65.00 |
| | VISA - 1348 | 08/14-08/15 BESTBUYCOM | STYLUS, COMPUTER MOUSE | 73422 | 08/14/2023 | 09/30/2023 | 1,056.97 |
| | | | | | | | **1,121.97** |
| 04-032-700.410 EQUIPMENT/PLANT | | | | | | | |
| | C&B EQUIPMENT MIDWEST/// | 15765-00 | REPLACEMENT MOTOR FOR | 0 | 09/13/2023 | 09/30/2023 | 8,889.87 |
| | | | | | | | **8,889.87** |
| | | | | | | **Total Dept. PRODUCTION:** | **33,198.50** |
| **Dept: 033 DISTRIBUTION (LINES)** | | | | | | | |
| 04-033-700.230 TELEPHONE SERVIC | | | | | | | |
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 58.14 |
| | | | | | | | **58.14** |
| 04-033-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 29.85 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 8.61 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 23.63 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 204.18 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 56.05 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 77.34 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 11.45 |
| | | | | | | | **411.11** |
| 04-033-700.290 OTHER CONTRACTU | | | | | | | |
| | COPY PRODUCTS, INC./// | 34785531 | COPIER CONTRACT/USAGE | 73417 | 08/31/2023 | 09/30/2023 | 34.46 |
| | | | | | | | **34.46** |
| 04-033-700.300 GENERAL OFFICE SU | | | | | | | |
| | VISA - 1348 | 08/08 AMZN MKTP US*TA3Z | CAR CHARGERS | 73422 | 08/08/2023 | 09/30/2023 | 19.99 |
| | VISA - 1348 | 08/08 AMZN MKTP US*TA0F | 3 RING BINDERS | 73422 | 08/08/2023 | 09/30/2023 | 16.29 |
| | | | | | | | **36.28** |
| 04-033-700.310 OPERATIONAL SUPP | | | | | | | |
| | CCL SUPPLY/// | SO019501 | CENTER PULL TOWELS | 0 | 09/07/2023 | 09/30/2023 | 60.18 |
| | FAMILY CENTER INC/// | 4301718 | FENCE PARTS FOR BALLFIELDS | 0 | 09/07/2023 | 09/30/2023 | 15.99 |
| | GERKEN RENT-ALL, INC./// | 572685-1 | 14" DIAMOND BLADE | 0 | 09/18/2023 | 09/30/2023 | 99.00 |
| | VISA - 1348 | 08/23 AMAZON.COM*T348 | ACETAMINOPHEN CAPLETS | 73422 | 08/23/2023 | 09/30/2023 | 3.10 |
| | | | | | | | **178.27** |
| 04-033-700.320 EQUIPMENT MAINTE | | | | | | | |
| | MILLER AUTO SUPPLY | 304687 | O RING #405 | 0 | 09/18/2023 | 09/30/2023 | 1.49 |
| | | | | | | | **1.49** |
| 04-033-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281085382 | SEWER DEPARTMENT | 0 | 09/18/2023 | 09/30/2023 | 17.26 |
| | UNIFIRST CORPORATION/// | 3281082970 | SEWER DEPARTMENT | 0 | 09/11/2023 | 09/30/2023 | 17.26 |
| | | | | | | | **34.52** |
| 04-033-700.402 COMPUTER EQUIP / : | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1103265 | REMOTE SUPPORT | 0 | 08/25/2023 | 09/30/2023 | 26.25 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **26.25** |
| 04-033-700.420 EQUIP/BLDG & GROU | | | | | | | |
| | FAMILY CENTER INC/// | 4302341 | HOT SAW | 0 | 09/08/2023 | 09/30/2023 | 825.00 |
| | | | | | | | **825.00** |
| | | | | | | **Total Dept. DISTRIBUTION (LINES):** | **1,605.52** |
| | | | | | | **Total Fund SEWER SERVICE:** | **34,804.02** |
| **Fund: 05 EMPLOYEE BENEFIT** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 05-000-700.139 HRA PREMIUMS | | | | | | | |
| | SURENCY LIFE & HEALTH/// | | SEPTEMBER HRA, COBRA | 0 | 09/01/2023 | 09/30/2023 | 307.50 |
| | | | | | | | **307.50** |
| 05-000-700.140 HEALTH INSURANCE | | | | | | | |
| | BLUE CROSS & BLUE SHIELD | 18556800 | OCTOBER INSURANCE PAYMENT | 73409 | 09/11/2023 | 09/30/2023 | 29,344.53 |
| | DELTA DENTAL OF KANSAS INC | 1000147202309 | SEPTEMBER DENTAL INSURANCE | 73408 | 09/20/2023 | 09/30/2023 | 1,637.83 |
| | | | | | | | **30,982.36** |
| 05-000-700.289 EMPLOYEE ASSISTAI | | | | | | | |
| | BLISS/MICHAEL// | | REIMBURSEMENT OF WIRE | 0 | 08/23/2023 | 09/30/2023 | 15.00 |
| | COMPLIANCEONE/// | ARCM265 | COLLECTION SITE OVERAGE | 0 | 07/31/2023 | 09/30/2023 | -29.00 |
| | COMPLIANCEONE/// | 308416 | AUGUST - 15 ACTIVE | 0 | 09/08/2023 | 09/30/2023 | 134.55 |
| | COMPLIANCEONE/// | 307898 | AUGUST - 17 ACTIVE | 0 | 09/08/2023 | 09/30/2023 | 289.05 |
| | HALE/ADAM// | | WIRE TRANSFER FEE | 0 | 08/25/2023 | 09/30/2023 | 14.00 |
| | HISSONG/RACHAEL// | | WIRE TRANSFER FEE | 0 | 08/24/2023 | 09/30/2023 | 15.00 |
| | THOMPSON/RYAN// | | WIRE TRANSFER FEE | 0 | 09/14/2023 | 09/30/2023 | 28.00 |
| | | | | | | | **466.60** |
| | | | | | | **Total Dept. 000:** | **31,756.46** |
| | | | | | | **:al Fund EMPLOYEE BENEFIT:** | **31,756.46** |
| **Fund: 06 BOND & INTEREST** | | | | | | | |
| **Dept: 060 BOND & INTEREST** | | | | | | | |
| 06-060-700.600 BONDS - PRINCIPAL I | | | | | | | |
| | KANSAS STATE TREASURER-BC | R1231101123018 | PBC REFUND REVENUE BONDS | 0 | 09/11/2023 | 09/30/2023 | 170,000.00 |
| | | | | | | | **170,000.00** |
| 06-060-700.610 BONDS - INTEREST F | | | | | | | |
| | KANSAS STATE TREASURER-BC | R1231101123018 | PBC REFUND REVENUE BONDS | 0 | 09/11/2023 | 09/30/2023 | 9,356.25 |
| | | | | | | | **9,356.25** |
| | | | | | | **Total Dept. BOND & INTEREST:** | **179,356.25** |
| | | | | | | **'otal Fund BOND & INTEREST:** | **179,356.25** |
| **Fund: 07 FAMILY AQUATICS CENTER** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 07-000-700.255 ADVERTISING EXPEI | | | | | | | |
| | CHERRYROAD MEDIA INC/// | 1473670 | PAOLA FAMILY POOL AD FOR | 73416 | 08/20/2023 | 09/30/2023 | 32.60 |
| | | | | | | | **32.60** |
| 07-000-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73426 | 09/21/2023 | 09/30/2023 | 872.75 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 107.83 |
| | | | | | | | **980.58** |
| 07-000-700.310 OPERATIONAL SUPP | | | | | | | |
| | HAWKINS, INC. | 6514187 | POOL CHEMICALS | 0 | 07/03/2023 | 09/30/2023 | 610.65 |
| | HAWKINS, INC. | 6524030 | POOL CHEMICALS | 0 | 07/13/2023 | 09/30/2023 | 2,472.79 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | VISA - 1348 | 07/31 SIMPLE SIMONS PIZZA | FOOD FOR PARTY | 73422 | 07/31/2023 | 09/30/2023 | 90.00 |
| | | | | | | | **3,173.44** |
| 07-000-700.387 CONCESSION SUPPL | | | | | | | |
| | VISA - 1348 | )4 IN *INNOVATIVE CONCESSIO | CONCESSION SUPPLIES | 73422 | 08/04/2023 | 09/30/2023 | 230.40 |
| | | | | | | | **230.40** |
| | | | | | | **Total Dept. 000:** | **4,417.02** |
| | | | | | | **‹ FAMILY AQUATICS CENTER:** | **4,417.02** |
| **Fund: 08 COMMUNITY CENTER** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 08-000-700.230 TELEPHONE SERVIC | | | | | | | |
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 41.43 |
| | | | | | | | **41.43** |
| 08-000-700.255 ADVERTISING EXPEI | | | | | | | |
| | MORRIS/BROOK// | 2360 | SEPTEMBER SOCIAL MEDIA | 0 | 09/14/2023 | 09/30/2023 | 45.00 |
| | | | | | | | **45.00** |
| 08-000-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73426 | 09/21/2023 | 09/30/2023 | 838.16 |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 43.22 |
| | | | | | | | **881.38** |
| 08-000-700.290 OTHER CONTRACTU | | | | | | | |
| | FOUST-WILLIAMS/SUSAN JANE, | 2018043 | CARPET CLEANING | 0 | 09/07/2023 | 09/30/2023 | 445.00 |
| | GOOD GUYS PLUMBING INC/// | | DRAIN CLEANOUT | 0 | 09/13/2023 | 09/30/2023 | 235.00 |
| | | | | | | | **680.00** |
| 08-000-700.297 EVENT & PROGRAM | | | | | | | |
| | QUEEN ENTERPRISES, LLC/// | | ICE | 0 | 09/24/2023 | 09/30/2023 | 4.99 |
| | | | | | | | **4.99** |
| 08-000-700.310 OPERATIONAL SUPP | | | | | | | |
| | 4 STATE MAINTENANCE SUPPL | 660152 | CENTERPULL TOWELS | 73424 | 09/05/2023 | 09/30/2023 | 186.37 |
| | QUEEN ENTERPRISES, LLC/// | | BATTERIES & DISH SOAP | 0 | 09/21/2023 | 09/30/2023 | 29.48 |
| | | | | | | | **215.85** |
| | | | | | | **Total Dept. 000:** | **1,868.65** |
| | | | | | | **ıl Fund COMMUNITY CENTER:** | **1,868.65** |
| **Fund: 09 WATER UTILITY** | | | | | | | |
| **Dept: 032 PRODUCTION** | | | | | | | |
| 09-032-700.280 UTILITIES | | | | | | | |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 45.47 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 264.96 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73410 | 09/08/2023 | 09/30/2023 | 21.46 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 78.17 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 152.26 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73413 | 09/14/2023 | 09/30/2023 | 161.96 |
| | EVERGY/// | | ELECTRIC BILL PAYMENTS | 73423 | 09/12/2023 | 09/30/2023 | 18.57 |
| | | | | | | | **742.85** |
| 09-032-700.299 WATER PURCHASE - | | | | | | | |
| | MARAIS DES CYGNES PUA/// | 2023-9-P | WATER USAGE | 73414 | 09/15/2023 | 09/30/2023 | 189,648.26 |
| | | | | | | | **189,648.26** |
| | | | | | | **Total Dept. PRODUCTION:** | **190,391.11** |
| **Dept: 033 DISTRIBUTION (LINES)** | | | | | | | |
| 09-033-700.230 TELEPHONE SERVIC | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | VERIZON/// | 9943953956 | CELL PHONE PAYMENT | 73412 | 09/09/2023 | 09/30/2023 | 99.55 |
| | | | | | | | **99.55** |
| 09-033-700.255 ADVERTISING EXPEN | | | | | | | |
| | CHERRYROAD MEDIA INC/// | 1473680 | AD FOR INFORMATION ON | 73416 | 08/23/2023 | 09/30/2023 | 111.96 |
| | | | | | | | **111.96** |
| 09-033-700.280 UTILITIES | | | | | | | |
| | KANSAS GAS SERVICE INC/// | | GAS BILL PAYMENTS | 73418 | 09/14/2023 | 09/30/2023 | 11.44 |
| | | | | | | | **11.44** |
| 09-033-700.290 OTHER CONTRACTU | | | | | | | |
| | COPY PRODUCTS, INC./// | 34785531 | COPIER CONTRACT/USAGE | 73417 | 08/31/2023 | 09/30/2023 | 34.45 |
| | CORE & MAIN LP/// | T515003 | SOFTWARE SUPPORT | 0 | 09/05/2023 | 09/30/2023 | 2,437.43 |
| | | | | | | | **2,471.88** |
| 09-033-700.300 GENERAL OFFICE SU | | | | | | | |
| | VISA - 1348 | 08/08 AMZN MKTP US*TA3Z | CAR CHARGERS | 73422 | 08/08/2023 | 09/30/2023 | 20.99 |
| | VISA - 1348 | 08/08 AMZN MKTP US*TA0F | 3 RING BINDERS | 73422 | 08/08/2023 | 09/30/2023 | 16.28 |
| | | | | | | | **37.27** |
| 09-033-700.310 OPERATIONAL SUPP | | | | | | | |
| | CCL SUPPLY/// | SO019501 | CENTER PULL TOWELS | 0 | 09/07/2023 | 09/30/2023 | 60.19 |
| | CORE & MAIN LP/// | T505465 | REPAIR CLAMPS | 0 | 09/07/2023 | 09/30/2023 | 71.16 |
| | CORE & MAIN LP/// | T524684 | METER REGISTERS | 0 | 09/06/2023 | 09/30/2023 | 793.10 |
| | CORE & MAIN LP/// | T524656 | METER REGISTERS | 0 | 09/07/2023 | 09/30/2023 | 317.24 |
| | OLATHE WINWATER WORKS IN | 185647 01 | METER SADDLES | 0 | 09/06/2023 | 09/30/2023 | 615.00 |
| | VISA - 1348 | 08/23 AMAZON.COM*T348 | ACETAMINOPHEN CAPLETS | 73422 | 08/23/2023 | 09/30/2023 | 3.10 |
| | | | | | | | **1,859.79** |
| 09-033-700.315 VEHICLE MAINTENAN | | | | | | | |
| | MILLER AUTO SUPPLY | 304892 | AIR & OIL FILTERS, AUTOMATIC | 0 | 09/21/2023 | 09/30/2023 | 157.88 |
| | | | | | | | **157.88** |
| 09-033-700.340 CONSTRUCTION MAT | | | | | | | |
| | GERKEN RENT-ALL, INC./// | 571833-1 | CONCRETE DELIVRY FOR CORNE | 0 | 09/14/2023 | 09/30/2023 | 412.50 |
| | GERKEN RENT-ALL, INC./// | 573244-1 | CONCRETE DELIVERY | 0 | 09/21/2023 | 09/30/2023 | 495.00 |
| | | | | | | | **907.50** |
| 09-033-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281085383 | WATER DEPARTMENT | 0 | 09/18/2023 | 09/30/2023 | 7.41 |
| | UNIFIRST CORPORATION/// | 3281082971 | WATER DEPARTMENT | 0 | 09/11/2023 | 09/30/2023 | 7.41 |
| | | | | | | | **14.82** |
| 09-033-700.402 COMPUTER EQUIP / | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1103265 | REMOTE SUPPORT | 0 | 08/25/2023 | 09/30/2023 | 26.25 |
| | | | | | | | **26.25** |
| 09-033-700.420 EQUIP/BLDG & GROU | | | | | | | |
| | FAMILY CENTER INC/// | 4302341 | HOT SAW | 0 | 09/08/2023 | 09/30/2023 | 824.99 |
| | | | | | | | **824.99** |
| | | | | | | **Total Dept. DISTRIBUTION (LINES):** | **6,523.33** |
| | | | | | | **Total Fund WATER UTILITY:** | **196,914.44** |

**Fund: 16 WASTEWATER CIP**

**Dept: 000**

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| 16-000-700.410 EQUIPMENT/PLANT | | | | | | | |
| | C&B EQUIPMENT MIDWEST/// | 15786-00 | STORM PUMP PARTS | 0 | 09/15/2023 | 09/30/2023 | 11,847.77 |
| | | | | | | | **11,847.77** |
| | | | | | | **Total Dept. 000:** | **11,847.77** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Total Fund WASTEWATER CIP: | 11,847.77 |
| **Fund: 26 COVID ACCOUNT** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 26-000-700.290 OTHER CONTRACTU | | | | | | | |
| | NORTON & SCHMIDT CONS EN( | | ENGINEERING HOURS | 0 | 09/07/2023 | 09/30/2023 | 625.00 |
| | ZINGRE & ASSOCIATES, P.A./// | 4211 | LOOK AT 115 W WEA | 0 | 08/31/2023 | 09/30/2023 | 949.20 |
| | | | | | | | **1,574.20** |
| | | | | | | **Total Dept. 000:** | **1,574.20** |
| | | | | | | **Total Fund COVID ACCOUNT:** | **1,574.20** |
| **Fund: 27 SALES TAX PROJECTS 2022** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 27-000-700.340 CONSTRUCTION MAT | | | | | | | |
| | CORE & MAIN LP/// | T494585 | METERS, RUBBER GASKETS | 0 | 09/07/2023 | 09/30/2023 | 4,287.30 |
| | CORE & MAIN LP/// | T524605 | 2 - METER YOKES | 0 | 09/13/2023 | 09/30/2023 | 3,753.40 |
| | | | | | | | **8,040.70** |
| 27-000-700.390 MISCELLANEOUS | | | | | | | |
| | FAMILY CENTER INC/// | 4304344 | VOLTAGE SENSOR FOR | 0 | 09/12/2023 | 09/30/2023 | 15.99 |
| | FAMILY CENTER INC/// | 4301718 | FENCE PARTS FOR BALLFIELDS | 0 | 09/07/2023 | 09/30/2023 | 7.43 |
| | GERKEN RENT-ALL/// | 28205/7 | VOLTAGE & MULTI TESTER FOR | 0 | 09/12/2023 | 09/30/2023 | 47.98 |
| | | | | | | | **71.40** |
| | | | | | | **Total Dept. 000:** | **8,112.10** |
| | | | | | | **SALES TAX PROJECTS 2022:** | **8,112.10** |
| **Fund: 70 SPECIAL GRANTS** | | | | | | | |
| **Dept: 701 LIBRARY - BAHER GRANT** | | | | | | | |
| 70-701-700.345 LIBRARY MATERIALS | | | | | | | |
| | BUSINESS CARD - 7149 | 08/22 FUN EXPRESS | CRAFT KITS | 73421 | 08/22/2023 | 09/22/2023 | 362.12 |
| | BUSINESS CARD - 7149 | 08/23 FUN EXPRESS | CRAFT KITS FOR STEAM | 73421 | 08/23/2023 | 09/30/2023 | 137.92 |
| | KANSAS LIBRARY ASSN./// | | 2023 CONFERENCE REGISTRATIC | 0 | 09/18/2023 | 09/30/2023 | 150.00 |
| | VERIZON - LIBRARY | 9943976755 | MONTHLY BROADBAND | 73420 | 09/09/2023 | 09/30/2023 | 1,160.31 |
| | | | | | | | **1,810.35** |
| | | | | | | **Total Dept. LIBRARY - BAHER GRANT:** | **1,810.35** |
| **Dept: 704 PCC THEATER RIGGING SY** | | | | | | | |
| 70-704-700.290 OTHER CONTRACTU | | | | | | | |
| | A TO Z THEATRICAL SUPPLY/// | 2302639 | RIGGING REPAIR | 0 | 09/15/2023 | 09/30/2023 | 12,815.00 |
| | | | | | | | **12,815.00** |
| | | | | | | **al Dept. PCC THEATER RIGGING SYSTEM:** | **12,815.00** |
| | | | | | | **Total Fund SPECIAL GRANTS:** | **14,625.35** |
| **Fund: 90 CIP - CAPITAL IMPROVEMEN** | | | | | | | |
| **Dept: 319 CIP - KDOT FEDERAL FUND** | | | | | | | |
| 90-319-700.340 CONSTRUCTION MAT | | | | | | | |
| | GERKEN RENT-ALL, INC./// | 572824-1 | CONCRETE DELIVERY | 0 | 09/19/2023 | 09/30/2023 | 1,320.00 |
| | GERKEN RENT-ALL, INC./// | 573244-1 | CONCRETE DELIVERY | 0 | 09/21/2023 | 09/30/2023 | 495.00 |
| | HAMM, INC/// | 539807 | ROCK | 0 | 09/12/2023 | 09/30/2023 | 3,754.73 |
| | | | | | | | **5,569.73** |
| | | | | | | **Dept. CIP - KDOT FEDERAL FUNDS EXCH:** | **5,569.73** |
| **Dept: 320 CIP - PAOLA PATHWAYS TR** | | | | | | | |
| 90-320-700.390 MISCELLANEOUS | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | VISA - 1348 | 08/28 SQUARESPACE INC. | TRAILS EMAIL | 73422 | 08/28/2023 | 09/30/2023 | 6.00 |
| | | | | | | | **6.00** |
| | | | | | | **otal Dept. CIP - PAOLA PATHWAYS TRAILS:** | **6.00** |
| | | | | | | **APITAL IMPROVEMENT PROJ:** | **5,575.73** |
| | | | | | | **Grand Total:** | **544,733.44** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 01 GENERAL OPERATING** | | | | | | | |
| **Dept: 001 ADMINISTRATION** | | | | | | | |
| 01-001-700.230 TELEPHONE SERVIC | | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 253.81 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 210.67 |
| | | | | | | | **464.48** |
| 01-001-700.290 OTHER CONTRACTU | | | | | | | |
| | GFI DIGITAL/// | 2655082 | COPIER OVERAGE | 0 | 09/27/2023 | 09/30/2023 | 65.52 |
| | GIBBS TECHNOLOGY LEASING/ | 186752 | COPIER CONTACT | 0 | 09/27/2023 | 09/30/2023 | 464.33 |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 200.00 |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1104358 | REMOTE SUPPORT | 0 | 09/22/2023 | 09/30/2023 | 65.00 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104457 | SEPTEMBER CLOUD BACKUP | 0 | 09/30/2023 | 09/30/2023 | 169.00 |
| | OTIS ELEVATOR COMPANY INC/ | 100401312454 | OCTOBER SERVICE | 0 | 09/18/2023 | 09/30/2023 | 116.12 |
| | | | | | | | **1,079.97** |
| 01-001-700.301 POSTAGE | | | | | | | |
| | U.S. POSTMASTER/// | | UTILITY BILL MAILING | 73513 | 09/29/2023 | 09/30/2023 | 215.28 |
| | | | | | | | **215.28** |
| 01-001-700.331 CLEANING SUPPLIES | | | | | | | |
| | WALMART COMMUNITY INC/// | 10/02/23 08664 | CLEANING SUPPLIES | 0 | 10/02/2023 | 09/30/2023 | 49.95 |
| | | | | | | | **49.95** |
| | | | | **Total Dept. ADMINISTRATION:** | | | **1,809.68** |
| **Dept: 002 POLICE DEPARTMENT** | | | | | | | |
| 01-002-700.230 TELEPHONE SERVIC | | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 741.90 |
| | | | | | | | **741.90** |
| 01-002-700.242 AMMUNITION | | | | | | | |
| | SUNSET LAW ENFORCEMENT L | 0009038-IN | 9 MM AMMUNITION | 0 | 09/28/2023 | 09/30/2023 | 2,000.96 |
| | | | | | | | **2,000.96** |
| 01-002-700.290 OTHER CONTRACTU | | | | | | | |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 200.00 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104456 | SEPTEMBER CLOUD BACKUP | 0 | 09/30/2023 | 09/30/2023 | 764.00 |
| | OITS/// | | MAY DATA SERVICES | 0 | 05/03/2023 | 09/30/2023 | 471.54 |
| | OITS/// | | JUNE DATA SERVICES | 0 | 06/03/2023 | 09/30/2023 | 471.54 |
| | | | | | | | **1,907.08** |
| 01-002-700.301 POSTAGE | | | | | | | |
| | PITNEY BOWES INC 223648 RES | #1 9/28/2023 | POSTAGE | 73514 | 09/28/2023 | 09/30/2023 | 400.00 |
| | | | | | | | **400.00** |
| 01-002-700.310 OPERATIONAL SUPP | | | | | | | |
| | WALMART COMMUNITY INC/// | 09/26/23 8033 | CAR CLEANER, WIPES | 0 | 09/26/2023 | 09/30/2023 | 42.72 |
| | WALMART COMMUNITY INC/// | 09/28/23 04247 | WATER, SODAS, PENS, DISH | 0 | 09/28/2023 | 09/30/2023 | 89.24 |
| | | | | | | | **131.96** |
| 01-002-700.320 EQUIPMENT MAINTE | | | | | | | |
| | THE CAR POOL | 14 | CAR WASHES | 0 | 09/21/2023 | 09/30/2023 | 748.80 |
| | | | | | | | **748.80** |
| 01-002-700.370 UNIFORMS | | | | | | | |
| | GALLS LLC/// | 025655653 | UNIFORM - LILES | 0 | 09/13/2023 | 09/30/2023 | 325.20 |
| | GALLS LLC/// | 025613778 | LILES - CARGO PANT & STRIPING | 0 | 09/08/2023 | 09/30/2023 | 152.96 |
| | GALLS LLC/// | 025680858 | LILES - BADGE | 0 | 09/15/2023 | 09/30/2023 | 20.82 |
| | | | | | | | **498.98** |
| 01-002-700.372 ENFORCEMENT EQU | | | | | | | |
| | GALLS LLC/// | 025643346 | SIDEBREAK SCABBARD | 0 | 09/12/2023 | 09/30/2023 | 18.99 |
| | GT DISTRIBUTORS, INC/// | INV0968873 | 2 - HOLSTERS | 0 | 09/15/2023 | 09/30/2023 | 88.28 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **107.27** |
| 01-002-700.402 | COMPUTER EQUIP / : | | | | | | |
| | ADVANCED ELECTRONIC DESI( | 8276788 | PATROL CAR COMPUTERS | 0 | 09/25/2023 | 09/30/2023 | 9,000.00 |
| | LIGHTHOUSE BIS, LLC PC-02/// | 1104358 | REMOTE SUPPORT | 0 | 09/22/2023 | 09/30/2023 | 162.50 |
| | | | | | | | **9,162.50** |
| 01-002-700.430 | MOTOR VEHICLE/EQ | | | | | | |
| | ADVANCED ELECTRONIC DESI( | 8276788 | PATROL CAR COMPUTERS | 0 | 09/25/2023 | 09/30/2023 | 8,201.08 |
| | | | | | | | **8,201.08** |
| | | | | | **Total Dept. POLICE DEPARTMENT:** | | **23,900.53** |
| **Dept: 003 FIRE DEPARTMENT** | | | | | | | |
| 01-003-700.230 | TELEPHONE SERVIC | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 58.57 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 199.04 |
| | | | | | | | **257.61** |
| 01-003-700.290 | OTHER CONTRACTU | | | | | | |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 200.00 |
| | | | | | | | **200.00** |
| 01-003-700.310 | OPERATIONAL SUPP | | | | | | |
| | ELITE EXERCISE EQUIP LLC/// | 4501 | PUSH SLED | 0 | 08/31/2023 | 09/30/2023 | 2,348.00 |
| | | | | | | | **2,348.00** |
| 01-003-700.320 | EQUIPMENT MAINTE | | | | | | |
| | LONG/TERRY// | 128714 | SERVICE ON DOOR #5 | 0 | 09/22/2023 | 09/30/2023 | 120.00 |
| | | | | | | | **120.00** |
| 01-003-700.330 | BUILDING & MAINTEN | | | | | | |
| | HOW CAN WE HELP LLC/// | 23-268 | DEMO & REPLACE CONCRETE & | 0 | 09/20/2023 | 09/30/2023 | 1,497.74 |
| | | | | | | | **1,497.74** |
| 01-003-700.331 | CLEANING SUPPLIES | | | | | | |
| | WALMART COMMUNITY INC/// | 10/02/23 08662 | CLEANING SUPPLIES | 0 | 10/02/2023 | 09/30/2023 | 49.68 |
| | | | | | | | **49.68** |
| 01-003-700.370 | UNIFORMS | | | | | | |
| | GALLS LLC/// | 025739725 | UNIFORM SHIRTS | 0 | 09/21/2023 | 09/30/2023 | 23.98 |
| | | | | | | | **23.98** |
| | | | | | **Total Dept. FIRE DEPARTMENT:** | | **4,497.01** |
| **Dept: 004 MUNICIPAL COURT** | | | | | | | |
| 01-004-700.220 | LEGAL SERVICES | | | | | | |
| | OKLAHOMA DEPT OF PUBLIC S. | | RECORD REQUEST | 73515 | 09/29/2023 | 09/30/2023 | 28.00 |
| | | | | | | | **28.00** |
| 01-004-700.290 | OTHER CONTRACTU | | | | | | |
| | KANSAS STATE TREASURER/// | 79327 | EDUCATION & TRAINING | 0 | 09/28/2023 | 09/30/2023 | 799.00 |
| | | | | | | | **799.00** |
| 01-004-700.301 | POSTAGE | | | | | | |
| | PITNEY BOWES INC 223648 RES | #1 9/28/2023 | POSTAGE | 73514 | 09/28/2023 | 09/30/2023 | 400.00 |
| | | | | | | | **400.00** |
| | | | | | **Total Dept. MUNICIPAL COURT:** | | **1,227.00** |
| **Dept: 005 STREET DEPARTMENT** | | | | | | | |
| 01-005-700.230 | TELEPHONE SERVIC | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 131.79 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 117.51 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **249.30** |
| 01-005-700.290 | OTHER CONTRACTU | | | | | | |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 50.00 |
| | | | | | | | **50.00** |
| 01-005-700.310 | OPERATIONAL SUPP | | | | | | |
| | FAMILY CENTER INC/// | 4277644 | DISCHARGE HOSE | 0 | 07/24/2023 | 09/30/2023 | 37.95 |
| | | | | | | | **37.95** |
| 01-005-700.320 | EQUIPMENT MAINTE | | | | | | |
| | QUALITY AUTO EQUIP & SERVI( | 11090 | LIFT STATION INSPECTION | 0 | 09/25/2023 | 09/30/2023 | 68.50 |
| | QUALITY AUTO EQUIP & SERVI( | 11129 | AAMCO LIFT PADS | 0 | 09/29/2023 | 09/30/2023 | 53.39 |
| | WYCOFF'S LOCKSMITHING/// | 17339 | KEY | 0 | 09/26/2023 | 09/30/2023 | 3.80 |
| | | | | | | | **125.69** |
| 01-005-700.350 | MOTOR FUEL & LUB | | | | | | |
| | MFA OIL COMPANY/// | 10330524 | OFF ROAD DIESEL | 0 | 09/26/2023 | 09/30/2023 | 533.98 |
| | MFA OIL COMPANY/// | 10330330 | OFF ROAD DIESEL | 0 | 07/21/2023 | 09/30/2023 | 605.69 |
| | | | | | | | **1,139.67** |
| 01-005-700.370 | UNIFORMS | | | | | | |
| | UNIFIRST CORPORATION/// | 3281087861 | BUILDING & STREET DEPARTMEN | 0 | 09/25/2023 | 09/30/2023 | 23.00 |
| | UNIFIRST CORPORATION/// | 3281087866 | TOWELS & MATS | 0 | 09/25/2023 | 09/30/2023 | 51.11 |
| | | | | | | | **74.11** |
| 01-005-700.402 | COMPUTER EQUIP / : | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104458 | SEPTEMBER CLOUD | 0 | 09/30/2023 | 09/30/2023 | 50.00 |
| | | | | | | | **50.00** |
| | | | | **Total Dept. STREET DEPARTMENT:** | | | **1,726.72** |
| **Dept: 006 PARKS & GROUNDS** | | | | | | | |
| 01-006-700.230 | TELEPHONE SERVIC | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 131.79 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 47.71 |
| | | | | | | | **179.50** |
| 01-006-700.290 | OTHER CONTRACTU | | | | | | |
| | GERKEN RENT-ALL, INC./// | 467686Q-1 | PORTABLE TOILET RENTAL | 0 | 09/27/2023 | 09/30/2023 | 100.00 |
| | GERKEN RENT-ALL, INC./// | 571087-1 | 20 YARD DUMPSTER | 0 | 09/26/2023 | 09/30/2023 | 450.00 |
| | GERKEN RENT-ALL, INC./// | 549675-1 | 20 YARD DUMPSTER EXCHANGE | 0 | 06/29/2023 | 09/30/2023 | 450.00 |
| | GERKEN RENT-ALL, INC./// | 557543A-1 | 20 YARD DUMPSTER EXCHANGE | 0 | 08/11/2023 | 09/30/2023 | 450.00 |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 50.00 |
| | | | | | | | **1,500.00** |
| 01-006-700.320 | EQUIPMENT MAINTE | | | | | | |
| | NORRIS EQUIPMENT CO LLC/// | 75985 | MOWER PARTS | 0 | 09/26/2023 | 09/30/2023 | 179.48 |
| | NORRIS EQUIPMENT CO LLC/// | 76037 | MOWER PARTS | 0 | 09/29/2023 | 09/30/2023 | 186.80 |
| | QUALITY AUTO EQUIP & SERVI( | 11090 | LIFT STATION INSPECTION | 0 | 09/25/2023 | 09/30/2023 | 68.50 |
| | QUALITY AUTO EQUIP & SERVI( | 11129 | AAMCO LIFT PADS | 0 | 09/29/2023 | 09/30/2023 | 53.39 |
| | | | | | | | **488.17** |
| 01-006-700.350 | MOTOR FUEL & LUB | | | | | | |
| | MFA OIL COMPANY/// | 10330524 | OFF ROAD DIESEL | 0 | 09/26/2023 | 09/30/2023 | 798.70 |
| | MFA OIL COMPANY/// | 10330330 | OFF ROAD DIESEL | 0 | 07/21/2023 | 09/30/2023 | 801.11 |
| | | | | | | | **1,599.81** |
| 01-006-700.370 | UNIFORMS | | | | | | |
| | UNIFIRST CORPORATION/// | 3281087865 | PARKS DEPARTMENT | 0 | 09/25/2023 | 09/30/2023 | 20.50 |
| | | | | | | | **20.50** |
| 01-006-700.402 | COMPUTER EQUIP / : | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104458 | SEPTEMBER CLOUD | 0 | 09/30/2023 | 09/30/2023 | 50.00 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **50.00** |
| | | | | | | **Total Dept. PARKS & GROUNDS:** | **3,837.98** |
| **Dept: 007 CEMETERY** | | | | | | | |
| 01-007-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281087862 | CEMETERY DEPARTMENT | 0 | 09/25/2023 | 09/30/2023 | 7.41 |
| | | | | | | | **7.41** |
| | | | | | | **Total Dept. CEMETERY:** | **7.41** |
| **Dept: 009 COMMUNITY DEVELOPMEN** | | | | | | | |
| 01-009-700.230 TELEPHONE SERVIC | | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 58.57 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 70.97 |
| | | | | | | | **129.54** |
| 01-009-700.290 OTHER CONTRACTU | | | | | | | |
| | GFI DIGITAL/// | 2655082 | COPIER OVERAGE | 0 | 09/27/2023 | 09/30/2023 | 32.77 |
| | GIBBS TECHNOLOGY LEASING/ | 186752 | COPIER CONTACT | 0 | 09/27/2023 | 09/30/2023 | 232.17 |
| | | | | | | | **264.94** |
| 01-009-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281087861 | BUILDING & STREET DEPARTMEN | 0 | 09/25/2023 | 09/30/2023 | 4.16 |
| | | | | | | | **4.16** |
| | | | | | | **Total Dept. COMMUNITY DEVELOPMENT:** | **398.64** |
| | | | | | | **Fund GENERAL OPERATING:** | **37,404.97** |
| **Fund: 02 LIBRARY** | | | | | | | |
| **Dept: 022 LIBRARY** | | | | | | | |
| 02-022-700.230 TELEPHONE SERVIC | | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 58.57 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 129.24 |
| | | | | | | | **187.81** |
| 02-022-700.330 BUILDING & MAINTEI | | | | | | | |
| | MILLER AUTO SUPPLY | 305164 | OIL & FILTER - LIBRARY | 0 | 09/26/2023 | 09/30/2023 | 25.22 |
| | | | | | | | **25.22** |
| 02-022-700.346 CHILDREN'S PROGR. | | | | | | | |
| | WALMART COMMUNITY INC/// | 08/27/23 09506 | MARKERS, HIGHLIGHTERS, | 73512 | 08/27/2023 | 09/30/2023 | 58.74 |
| | | | | | | | **58.74** |
| | | | | | | **Total Dept. LIBRARY:** | **271.77** |
| | | | | | | **Total Fund LIBRARY:** | **271.77** |
| **Fund: 04 SEWER SERVICE** | | | | | | | |
| **Dept: 001 ADMINISTRATION** | | | | | | | |
| 04-001-700.230 TELEPHONE SERVIC | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 47.71 |
| | | | | | | | **47.71** |
| 04-001-700.301 POSTAGE | | | | | | | |
| | U.S. POSTMASTER/// | | UTILITY BILL MAILING | 73513 | 09/29/2023 | 09/30/2023 | 340.86 |
| | | | | | | | **340.86** |
| | | | | | | **Total Dept. ADMINISTRATION:** | **388.57** |
| **Dept: 032 PRODUCTION** | | | | | | | |
| 04-032-700.310 OPERATIONAL SUPP | | | | | | | |
| | GRAINGER, INC./W.W.// | 9843022584 | PARTS FOR THE PLANT GRIT | 0 | 09/19/2023 | 09/30/2023 | 85.84 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **85.84** |
| 04-032-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281087863 | SEWER DEPARTMENT | 0 | 09/25/2023 | 09/30/2023 | 8.69 |
| | | | | | | | **8.69** |
| 04-032-700.402 COMPUTER EQUIP / : | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104458 | SEPTEMBER CLOUD | 0 | 09/30/2023 | 09/30/2023 | 50.00 |
| | | | | | | | **50.00** |
| | | | | | | **Total Dept. PRODUCTION:** | **144.53** |
| **Dept: 033 DISTRIBUTION (LINES)** | | | | | | | |
| 04-033-700.230 TELEPHONE SERVIC | | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 131.79 |
| | | | | | | | **131.79** |
| 04-033-700.290 OTHER CONTRACTU | | | | | | | |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 50.00 |
| | | | | | | | **50.00** |
| 04-033-700.310 OPERATIONAL SUPP | | | | | | | |
| | FAMILY CENTER INC/// | 4302260 | 5 - RECIPROCATING BLADES | 0 | 09/08/2023 | 09/30/2023 | 16.99 |
| | FAMILY CENTER INC/// | 4304340 | RV ANTIFREEZE BLEND | 0 | 09/12/2023 | 09/30/2023 | 35.88 |
| | | | | | | | **52.87** |
| 04-033-700.320 EQUIPMENT MAINTE | | | | | | | |
| | QUALITY AUTO EQUIP & SERVI( | 11090 | LIFT STATION INSPECTION | 0 | 09/25/2023 | 09/30/2023 | 68.50 |
| | QUALITY AUTO EQUIP & SERVI( | 11129 | AAMCO LIFT PADS | 0 | 09/29/2023 | 09/30/2023 | 53.39 |
| | | | | | | | **121.89** |
| 04-033-700.350 MOTOR FUEL & LUB | | | | | | | |
| | MFA OIL COMPANY/// | 10330524 | OFF ROAD DIESEL | 0 | 09/26/2023 | 09/30/2023 | 19.03 |
| | MFA OIL COMPANY/// | 10330330 | OFF ROAD DIESEL | 0 | 07/21/2023 | 09/30/2023 | 35.99 |
| | | | | | | | **55.02** |
| 04-033-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281087863 | SEWER DEPARTMENT | 0 | 09/25/2023 | 09/30/2023 | 17.26 |
| | | | | | | | **17.26** |
| 04-033-700.402 COMPUTER EQUIP / : | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104458 | SEPTEMBER CLOUD | 0 | 09/30/2023 | 09/30/2023 | 50.00 |
| | | | | | | | **50.00** |
| | | | | | | **Total Dept. DISTRIBUTION (LINES):** | **478.83** |
| | | | | | | **Total Fund SEWER SERVICE:** | **1,011.93** |
| **Fund: 05 EMPLOYEE BENEFIT** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 05-000-700.289 EMPLOYEE ASSISTAI | | | | | | | |
| | HISSONG/RACHAEL// | | WIRE TRANSFER FEE | 73511 | 08/24/2023 | 09/30/2023 | 30.00 |
| | | | | | | | **30.00** |
| | | | | | | **Total Dept. 000:** | **30.00** |
| | | | | | | **:al Fund EMPLOYEE BENEFIT:** | **30.00** |
| **Fund: 07 FAMILY AQUATICS CENTER** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 07-000-700.230 TELEPHONE SERVIC | | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 58.57 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 59.34 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **117.91** |
| 07-000-700.240 | TRAINING, TRAVEL, [ | | | | | | |
| | TEUSCHER/JAMES// | | REIMBURSEMENT OF LIFEGUARD | 0 | 10/04/2023 | 09/30/2023 | 2,160.00 |
| | | | | | | | **2,160.00** |
| 07-000-700.290 | OTHER CONTRACTU | | | | | | |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 100.00 |
| | | | | | | | **100.00** |
| | | | | | | **Total Dept. 000:** | **2,377.91** |
| | | | | | | **d FAMILY AQUATICS CENTER:** | **2,377.91** |
| **Fund: 08 COMMUNITY CENTER** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 08-000-700.230 | TELEPHONE SERVIC | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 195.23 |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 47.71 |
| | | | | | | | **242.94** |
| 08-000-700.290 | OTHER CONTRACTU | | | | | | |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 100.00 |
| | | | | | | | **100.00** |
| 08-000-700.330 | BUILDING & MAINTEN | | | | | | |
| | OTIS ELEVATOR COMPANY INC/ | 100401312490 | OCTOBER SERVICE | 0 | 09/18/2023 | 09/30/2023 | 131.06 |
| | | | | | | | **131.06** |
| | | | | | | **Total Dept. 000:** | **474.00** |
| | | | | | | **l Fund COMMUNITY CENTER:** | **474.00** |
| **Fund: 09 WATER UTILITY** | | | | | | | |
| **Dept: 001 ADMINISTRATION** | | | | | | | |
| 09-001-700.230 | TELEPHONE SERVIC | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104527 | SEPTEMBER VOIP BILL | 0 | 09/30/2023 | 09/30/2023 | 47.71 |
| | | | | | | | **47.71** |
| 09-001-700.301 | POSTAGE | | | | | | |
| | U.S. POSTMASTER/// | | UTILITY BILL MAILING | 73513 | 09/29/2023 | 09/30/2023 | 340.86 |
| | | | | | | | **340.86** |
| 09-001-700.790 | SALES TAX | | | | | | |
| | KANSAS DEPARTMENT OF REV | | JULY AUG SEPT PROTECTION | 0 | 10/02/2023 | 09/30/2023 | 3,140.11 |
| | | | | | | | **3,140.11** |
| | | | | | | **Total Dept. ADMINISTRATION:** | **3,528.68** |
| **Dept: 033 DISTRIBUTION (LINES)** | | | | | | | |
| 09-033-700.230 | TELEPHONE SERVIC | | | | | | |
| | A T & T INC - 5001/// | | PHONE SYSTEM PAYMENT | 0 | 09/19/2023 | 09/30/2023 | 131.77 |
| | | | | | | | **131.77** |
| 09-033-700.290 | OTHER CONTRACTU | | | | | | |
| | KSFIBERNET 0930000160/// | | OCTOBER INTERNET | 0 | 10/01/2023 | 09/30/2023 | 50.00 |
| | | | | | | | **50.00** |
| 09-033-700.310 | OPERATIONAL SUPP | | | | | | |
| | FAMILY CENTER INC/// | 4313116 | SAFETY HASP, NUTS & BOLTS | 0 | 09/29/2023 | 09/30/2023 | 38.28 |
| | GERKEN RENT-ALL/// | 27873/7 | CABLE TIES | 0 | 08/24/2023 | 09/30/2023 | 16.99 |
| | GERKEN RENT-ALL/// | 28549/7 | COUPLER NUT, BOLTS & SCREWS | 0 | 09/28/2023 | 09/30/2023 | 12.14 |
| | MIAMI LUMBER INC/// | 2309-553204 | WOOD, BIT | 0 | 09/29/2023 | 09/30/2023 | 100.30 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **167.71** |
| 09-033-700.320 EQUIPMENT MAINTE | | | | | | | |
| | MILLER AUTO SUPPLY | 305378 | GREASE GUN | 0 | 09/29/2023 | 09/30/2023 | 53.99 |
| | QUALITY AUTO EQUIP & SERVI( | 11090 | LIFT STATION INSPECTION | 0 | 09/25/2023 | 09/30/2023 | 68.50 |
| | QUALITY AUTO EQUIP & SERVI( | 11129 | AAMCO LIFT PADS | 0 | 09/29/2023 | 09/30/2023 | 53.39 |
| | | | | | | | **175.88** |
| 09-033-700.340 CONSTRUCTION MAT | | | | | | | |
| | GERKEN RENT-ALL, INC./// | 573381-1 | CONCRETE DELIVERY | 0 | 09/25/2023 | 09/30/2023 | 1,072.50 |
| | | | | | | | **1,072.50** |
| 09-033-700.350 MOTOR FUEL & LUB | | | | | | | |
| | MFA OIL COMPANY/// | 10330524 | OFF ROAD DIESEL | 0 | 09/26/2023 | 09/30/2023 | 69.49 |
| | MFA OIL COMPANY/// | 10330330 | OFF ROAD DIESEL | 0 | 07/21/2023 | 09/30/2023 | 94.15 |
| | | | | | | | **163.64** |
| 09-033-700.370 UNIFORMS | | | | | | | |
| | UNIFIRST CORPORATION/// | 3281087864 | WATER DEPARTMENT | 0 | 09/25/2023 | 09/30/2023 | 7.41 |
| | | | | | | | **7.41** |
| 09-033-700.402 COMPUTER EQUIP / : | | | | | | | |
| | LIGHTHOUSE BIS, LLC PC-02/// | CLD-1104458 | SEPTEMBER CLOUD | 0 | 09/30/2023 | 09/30/2023 | 50.00 |
| | | | | | | | **50.00** |
| | | | | | | **Total Dept. DISTRIBUTION (LINES):** | **1,818.91** |
| | | | | | | **Total Fund WATER UTILITY:** | **5,347.59** |
| **Fund: 26 COVID ACCOUNT** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 26-000-700.290 OTHER CONTRACTU | | | | | | | |
| | ZINGRE & ASSOCIATES, P.A./// | 4232 | WORK ON 115 W WEA | 0 | 10/01/2023 | 09/30/2023 | 1,720.00 |
| | | | | | | | **1,720.00** |
| 26-000-700.310 OPERATIONAL SUPP | | | | | | | |
| | GT DISTRIBUTORS, INC/// | INV0969743 | 17 - 9MM GLOCKS | 0 | 09/20/2023 | 09/30/2023 | 7,293.00 |
| | | | | | | | **7,293.00** |
| 26-000-700.340 CONSTRUCTION MAT | | | | | | | |
| | CORE & MAIN LP/// | T257657 | METERS, RUBBER GASKETS | 0 | 09/19/2023 | 09/30/2023 | 2,871.52 |
| | | | | | | | **2,871.52** |
| | | | | | | **Total Dept. 000:** | **11,884.52** |
| | | | | | | **Total Fund COVID ACCOUNT:** | **11,884.52** |
| **Fund: 90 CIP - CAPITAL IMPROVEMEN** | | | | | | | |
| **Dept: 316 CIP - FIRE DEPT BUILDING** | | | | | | | |
| 90-316-700.430 MOTOR VEHICLE/EQ | | | | | | | |
| | JPS INTEROPERABILITY SOLUT | | RADIO INTERFACE | 0 | 09/12/2023 | 09/30/2023 | 6,220.00 |
| | | | | | | | **6,220.00** |
| 90-316-700.435 MISCELLANEOUS CA | | | | | | | |
| | KA-COMM INC/// | 190257 | RADIO REPLACEMENT | 0 | 09/14/2023 | 09/30/2023 | 15,140.04 |
| | | | | | | | **15,140.04** |
| | | | | | | **Total Dept. CIP - FIRE DEPT BUILDING:** | **21,360.04** |
| | | | | | | **APITAL IMPROVEMENT PROJ:** | **21,360.04** |
| | | | | | | **Grand Total:** | **80,162.73** |

**Paola City Council**
**Pledge Collateral Analysis**

**Consent Agenda Item 1-d**

DATE: 09/30/2023

| Bank | Demand Deposits | CDs on Deposit | Pledged Collateral | FDIC Insurance | Overage (Shortage) |
|---|---|---|---|---|---|
| Security Bank of KC | $7,847,555.00 | $1,250,000.00 | $11,304,242.01 | $250,000.00 | $2,456,687.01 |
| First Option Bank | $2,943,024.00 | $2,750,000.00 | $5,697,185.00 | $250,000.00 | $254,161.00 |
| 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 | $10,790,579.00 | $4,250,000.00 | $17,001,427.01 | $750,000.00 | $2,710,848.01 |

| JE # | Entry Date / User Name | Posting Date / JE Code | Type | Description 1 / Description 2 / GL # | Description 3 / Source / Line Distribution Description | Source Desc / Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| 1 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | SEPTEMBER POSTINGS TO MERF | | | |
| | | | | 80-000-001.000 | | 0.00 | 354.90 |
| | | | | 80-101-001.000 | PUBLIC WORKS | 354.90 | 0.00 |
| | | | | | | 354.90 | 354.90 |
| 2 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | ALLOCATE CASH BALANCES | | | |
| | | | | 90-000-001.000 | | 0.00 | 12.25 |
| | | | | 90-328-001.000 | DOG PARK | 12.25 | 0.00 |
| | | | | 90-000-001.000 | | 0.00 | 1,279.00 |
| | | | | 90-325-001.000 | INSURANCE CLAIM PROCEEDS | 1,279.00 | 0.00 |
| | | | | | | 1,291.25 | 1,291.25 |
| 3 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | NONSUFFICIENT FUNDS CHECKS & CHARGES | | | |
| | | | | 01-001-700.381 | ADMINISTRATION | 228.24 | 0.00 |
| | | | | 01-000-001.000 | | 0.00 | 228.24 |
| | | | | | | 228.24 | 228.24 |
| 4 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | STREET DEPARTMENT FUEL PAYMENT | | | |
| | | | | 01-005-700.350 | STREETS FUEL | 1,323.98 | 0.00 |
| | | | | 01-000-001.000 | | 0.00 | 1,323.98 |
| | | | | | | 1,323.98 | 1,323.98 |
| 5 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | ALCOHOLIC LIQUOR TAX | | | |
| | | | | 01-000-400.060 | GENERAL FUND | 0.00 | 5,157.64 |
| | | | | 01-000-001.000 | | 5,157.64 | 0.00 |
| | | | | 14-000-400.060 | SPECIAL PARKS & REC | 0.00 | 5,157.63 |
| | | | | 14-000-001.000 | | 5,157.63 | 0.00 |
| | | | | | | 10,315.27 | 10,315.27 |
| 6 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | SECTION 125 PAYMENTS | | | |
| | | | | 05-000-700.165 | | 970.85 | 0.00 |
| | | | | 05-000-001.000 | | 0.00 | 970.85 |
| | | | | | | 970.85 | 970.85 |
| 7 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | SECTION 125 REIMBURSEMENTS | | | |
| | | | | 05-000-400.335 | | 0.00 | 29.66 |
| | | | | 05-000-001.000 | | 29.66 | 0.00 |
| | | | | | | 29.66 | 29.66 |
| 8 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | CORRECTION | | | |
| | | | | 09-033-700.310 | WATER UTILITY | 0.00 | 8,365.33 |
| | | | | 09-000-001.001 | | 8,365.33 | 0.00 |
| | | | | 27-000-700.340 | SALES TAX PROJECTS | 8,365.33 | 0.00 |
| | | | | 27-000-001.000 | | 0.00 | 8,365.33 |
| | | | | | | 16,730.66 | 16,730.66 |
| 9 | 09/30/2023 SUPER | 09/30/2023 Manual | GJ | CORRECTION | | | |
| | | | | 90-315-700.340 | CONSTRUCTION MATERIALS | 0.00 | 4,394.00 |
| | | | | 90-315-700.390 | MISC. | 0.00 | 1,752.34 |
| | | | | 90-315-001.000 | | 6,146.34 | 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 |
|---|---|---|---|---|---|---|---|
| 9 | 09/30/2023 | 09/30/2023 | GJ | CORRECTION | | | |
| | SUPER | Manual | | | | | |
| | | | | 27-000-700.340 | CONSTRUCTION MATERIALS | 4,394.00 | 0.00 |
| | | | | 27-000-700.390 | MISC. | 1,752.34 | 0.00 |
| | | | | 27-000-001.000 | | 0.00 | 6,146.34 |
| | | | | | | 12,292.68 | 12,292.68 |
| 10 | 09/30/2023 | 09/30/2023 | GJ | KSOP - M. WILSON | | | |
| | SUPER | Manual | | | | | |
| | | | | 09-000-400.336 | WATER | 0.00 | 100.28 |
| | | | | 09-000-001.000 | | 100.28 | 0.00 |
| | | | | 04-000-400.336 | SEWER | 0.00 | 88.38 |
| | | | | 04-000-001.000 | | 88.38 | 0.00 |
| | | | | 13-000-400.336 | TRASH | 0.00 | 11.86 |
| | | | | 13-000-001.000 | | 11.86 | 0.00 |
| | | | | | | 200.52 | 200.52 |
| 11 | 09/30/2023 | 09/30/2023 | GJ | KSOP - V. PORTER(190.29), | | | |
| | SUPER | Manual | | J. SANGALS(139.90) | | | |
| | | | | 09-000-400.336 | WATER | 0.00 | 87.00 |
| | | | | 09-000-001.000 | | 87.00 | 0.00 |
| | | | | 04-000-400.336 | SEWER | 0.00 | 102.34 |
| | | | | 04-000-001.000 | | 102.34 | 0.00 |
| | | | | 13-000-400.336 | TRASH | 0.00 | 33.60 |
| | | | | 13-000-001.000 | | 33.60 | 0.00 |
| | | | | 12-000-400.336 | STORM WATER | 0.00 | 6.30 |
| | | | | 12-000-001.000 | | 6.30 | 0.00 |
| | | | | 01-000-400.336 | NSF CHECK | 0.00 | 100.95 |
| | | | | 01-000-001.000 | | 100.95 | 0.00 |
| | | | | | | 330.19 | 330.19 |
| 12 | 09/30/2023 | 09/30/2023 | GJ | MONTHLY SERVICE CHARGES | | | |
| | SUPER | Manual | | | | | |
| | | | | 01-001-700.290 | SECURITY | 196.50 | 0.00 |
| | | | | 01-000-001.000 | | 0.00 | 196.50 |
| | | | | | | 196.50 | 196.50 |
| 13 | 09/30/2023 | 09/30/2023 | GJ | AUGUST OPTIONAL GROUP LIFE | | | |
| | SUPER | Manual | | DIFFERENCE | | | |
| | | | | 05-000-700.289 | | 0.05 | 0.00 |
| | | | | 05-000-001.000 | | 0.00 | 0.05 |
| | | | | | | 0.05 | 0.05 |
| 14 | 09/30/2023 | 09/30/2023 | GJ | AUGUST ELECTRONIC TRANSFER FEES | | | |
| | SUPER | Manual | | | | | |
| | | | | 01-001-700.233 | | 1,048.90 | 0.00 |
| | | | | 01-001-700.233 | | 270.77 | 0.00 |
| | | | | 01-001-700.233 | | 1,697.77 | 0.00 |
| | | | | 01-001-700.233 | | 364.95 | 0.00 |
| | | | | 01-001-700.233 | | 36.28 | 0.00 |
| | | | | 01-000-001.000 | | 0.00 | 3,418.67 |
| | | | | | | 3,418.67 | 3,418.67 |
| 15 | 09/30/2023 | 09/30/2023 | GJ | FUNDS FROM DEPARTMENT OF | SILS 1001 - DANIELLE LOVING | | |
| | SUPER | Manual | | CHILDREN AND FAMILIES (EWAP) | | | |
| | | | | 09-000-400.140 | WATER | 0.00 | 230.03 |
| | | | | 09-000-001.000 | | 230.03 | 0.00 |

| JE # | Entry Date / User Name | Posting Date / JE Code | Type | Description 1 / Description 2 / GL # | Description 3 / Source / Source Desc / Line Distribution Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| 15 | 09/30/2023 | 09/30/2023 | GJ | FUNDS FROM DEPARTMENT OF | SILS 1001 - DANIELLE LOVING | | |
| | SUPER | Manual | | CHILDREN AND FAMILIES (EWAP) | | | |
| | | | | 04-000-400.200 | SEWER | 0.00 | 144.35 |
| | | | | 04-000-001.000 | | 144.35 | 0.00 |
| | | | | 13-000-400.300 | TRASH | 0.00 | 58.41 |
| | | | | 13-000-001.000 | | 58.41 | 0.00 |
| | | | | 12-000-400.400 | STORM FUND | 0.00 | 9.60 |
| | | | | 12-000-001.000 | | 9.60 | 0.00 |
| | | | | 09-000-400.171 | RESTORE FEE | 0.00 | 25.00 |
| | | | | 09-000-001.000 | | 25.00 | 0.00 |
| | | | | 01-000-400.390 | MISC | 0.00 | 779.96 |
| | | | | 01-000-001.000 | | 779.96 | 0.00 |
| | | | | | | 1,247.35 | 1,247.35 |
| 16 | 09/30/2023 | 09/30/2023 | GJ | AUGUST 2023 SALES TAX PAID | | | |
| | SUPER | Manual | | | | | |
| | | | | 09-001-700.790 | WATER DEPT | 3,764.12 | 0.00 |
| | | | | 09-000-001.000 | | 0.00 | 3,764.12 |
| | | | | 01-001-700.790 | MISC | 201.09 | 0.00 |
| | | | | 01-000-001.000 | | 0.00 | 201.09 |
| | | | | 07-000-700.790 | POOL | 144.72 | 0.00 |
| | | | | 07-000-001.000 | | 0.00 | 144.72 |
| | | | | | | 4,109.93 | 4,109.93 |
| 17 | 09/30/2023 | 09/30/2023 | GJ | SEPTEMBER HRA PREMIUMS | | | |
| | SUPER | Manual | | | | | |
| | | | | 05-000-700.139 | | 17.34 | 0.00 |
| | | | | 05-000-001.000 | | 0.00 | 17.34 |
| | | | | | | 17.34 | 17.34 |
| 18 | 09/30/2023 | 09/30/2023 | GJ | RETAILERS AUGUST COMP USE TAX | | | |
| | SUPER | Manual | | | | | |
| | | | | 01-000-400.042 | CITY SALES TAX | 0.00 | 81,007.13 |
| | | | | 01-000-400.042 | CITY USE TAX | 0.00 | 14,533.70 |
| | | | | 01-000-400.043 | COUNTY USE TAX | 0.00 | 22,666.96 |
| | | | | 01-000-400.043 | COUNTY SALES TAX | 0.00 | 61,600.84 |
| | | | | 01-000-001.000 | | 179,808.63 | 0.00 |
| | | | | 90-316-400.042 | FIRE DEPT CIP | 0.00 | 48,497.00 |
| | | | | 90-316-001.000 | | 48,497.00 | 0.00 |
| | | | | 39-000-400.025 | PAOLA CROSSINGS CID | 0.00 | 3,632.90 |
| | | | | 39-000-001.000 | | 3,632.90 | 0.00 |
| | | | | 45-000-400.390 | PAOLA CROSSINGS TIF | 0.00 | 1,453.16 |
| | | | | 45-000-001.000 | | 1,453.16 | 0.00 |
| | | | | 23-000-400.042 | POOL RESERVE SALES TAX | 0.00 | 12,500.00 |
| | | | | 23-000-001.000 | | 12,500.00 | 0.00 |
| | | | | 90-315-400.042 | PARKS/STREETS SALES TAX | 0.00 | 60,000.00 |
| | | | | 90-315-001.000 | | 60,000.00 | 0.00 |
| | | | | 90-305-400.042 | STREETS PROGRAM SALES TAX | 0.00 | 24,494.00 |
| | | | | 90-305-001.000 | | 24,494.00 | 0.00 |
| | | | | | | 330,385.69 | 330,385.69 |
| 19 | 09/30/2023 | 09/30/2023 | GJ | RETAILERS SEPTEMBER COMP/USE TAX | | | |
| | SUPER | Manual | | | | | |
| | | | | 01-000-400.042 | CITY SALES TAX | 0.00 | 59,909.36 |
| | | | | 01-000-400.042 | CITY USE TAX | 0.00 | 26,693.08 |

| 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 |
|---|---|---|---|---|---|---|---|
| 19 | 09/30/2023 | 09/30/2023 | GJ | RETAILERS SEPTEMBER COMP/USE TAX | | | |
| | SUPER | Manual | | | | | |
| | | | | 01-000-400.043 | COUNTY USE TAX | 0.00 | 18,424.17 |
| | | | | 01-000-400.043 | COUNTY SALES TAX | 0.00 | 56,267.38 |
| | | | | 01-000-001.000 | | 161,293.99 | 0.00 |
| | | | | 90-316-400.042 | FIRE DEPT DIP | 0.00 | 56,820.78 |
| | | | | 90-316-001.000 | | 56,820.78 | 0.00 |
| | | | | 39-000-400.025 | PAOLA CROSSINGS CID | 0.00 | 67,597.83 |
| | | | | 39-000-001.000 | | 67,597.83 | 0.00 |
| | | | | 45-000-400.390 | PAOLS CROSSINGS TIF | 0.00 | 27,039.13 |
| | | | | 45-000-001.000 | | 27,039.13 | 0.00 |
| | | | | 23-000-400.042 | POOL RESERVE SALES TAX | 0.00 | 12,500.00 |
| | | | | 23-000-001.000 | | 12,500.00 | 0.00 |
| | | | | 90-315-400.042 | PARKS/STREETS SALES TAX | 0.00 | 60,000.00 |
| | | | | 90-315-001.000 | | 60,000.00 | 0.00 |
| | | | | 90-305-400.042 | STREETS PROGRAM SALES TAX | 0.00 | 41,141.56 |
| | | | | 90-305-001.000 | | 41,141.56 | 0.00 |
| | | | | | | 426,393.29 | 426,393.29 |
| 20 | 09/30/2023 | 09/30/2023 | GJ | SEPTEMBER CHECKING ACCOUNT | | | |
| | SUPER | Manual | | INTEREST INCOME | | | |
| | | | | 01-000-400.230 | SECURITY BANK | 0.00 | 146.28 |
| | | | | 01-000-400.230 | FIRST OPTION MMKT | 0.00 | 5,933.70 |
| | | | | 01-000-400.230 | FIRST OPTION PAYROLL | 0.00 | 187.98 |
| | | | | 01-000-001.000 | | 6,267.96 | 0.00 |
| | | | | 27-000-400.230 | SECURITY MONEY MKT | 0.00 | 8,533.72 |
| | | | | 27-000-001.000 | | 8,533.72 | 0.00 |
| | | | | | | 14,801.68 | 14,801.68 |
| 21 | 09/30/2023 | 09/30/2023 | GJ | SEPTEMBER OPTIONAL GROUP LIFE | | | |
| | SUPER | Manual | | DIFFERENCE | | | |
| | | | | 05-000-700.289 | | 0.05 | 0.00 |
| | | | | 05-000-001.000 | | 0.00 | 0.05 |
| | | | | | | 0.05 | 0.05 |
| 22 | 09/30/2023 | 09/30/2023 | GJ | POSTINGS TO MERF | | | |
| | SUPER | Manual | | | | | |
| | | | | 70-000-001.000 | | 14,625.35 | 0.00 |
| | | | | 70-701-001.000 | BAHER DONATION | 0.00 | 1,810.35 |
| | | | | 70-704-001.000 | THEATRE REGGING | 0.00 | 12,815.00 |
| | | | | | | 14,625.35 | 14,625.35 |
| 23 | 09/30/2023 | 09/30/2023 | GJ | SEPTEMBER POSTINGS TO CIP CASH | | | |
| | SUPER | Manual | | | | | |
| | | | | 90-000-001.000 | | 26,935.77 | 0.00 |
| | | | | 90-316-001.000 | FIRE DEPT | 0.00 | 21,360.04 |
| | | | | 90-319-001.000 | KDOT FED FUNDS EXCHANGE | 0.00 | 5,569.73 |
| | | | | 90-320-001.000 | TRAILS | 0.00 | 6.00 |
| | | | | | | 26,935.77 | 26,935.77 |
| | | | | | Grand Total: | 866,199.87 | 866,199.87 |

# RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 9/23


10/4/2023
10:23 am

City of Paola

| JE # | Next Posting / GL # | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 2 | 09/28/2023 | 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 | 09/28/2023 | 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 |
|---|---|---|---|---|---|---|
| 8 | 09/28/2023 | AN | PCC Lease Paymnet to 90-901 | | | |
| | 08-000-700.265 | | | Stairway Lease | 0.00 | 0.00 |
| | 08-000-001.000 | | | | 0.00 | 0.00 |
| | 90-901-400.330 | | | PCC Lease | 0.00 | 0.00 |
| | 90-901-400.230 | | | PCC Lease | 0.00 | 0.00 |
| | 90-901-001.000 | | | | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 |

| JE # | Next Posting GL # | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 16 | 09/30/2023 | MT | 1st Monthly Salary Ordinance #23-18 | | | |
| | 01-001-700.100 | | | ADMINISTRATION | 18,343.59 | 0.00 |
| | 01-001-700.110 | | | ADMIN CLEANING | 614.94 | 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 | 32,924.18 | 0.00 |
| | 01-002-700.110 | | | POLICE PT/CLEANING | 198.38 | 0.00 |
| | 01-002-700.120 | | | POLICE OT | 8,210.85 | 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 | 7,460.47 | 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 | 14,724.80 | 0.00 |
| | 01-005-700.120 | | | STREETS DEPT OT | 0.00 | 0.00 |
| | 01-006-700.100 | | | PARKS DEPARTMENT | 8,998.41 | 0.00 |
| | 01-006-700.110 | | | PARKS DEPT PT | 733.50 | 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 | 274.92 | 0.00 |
| | 01-009-700.100 | | | COMMUNITY DEVO | 7,397.80 | 0.00 |
| | 01-009-700.110 | | | COMMUNITY DEVO PT | 0.00 | 0.00 |
| | 01-000-001.000 | | | | 0.00 | 106,962.54 |
| | 02-022-700.100 | | | LIBRARY | 4,672.76 | 0.00 |
| | 02-022-700.110 | | | LIBRARY PT | 2,056.60 | 0.00 |
| | 02-022-700.111 | | | LIBRARY AIDES | 1,034.89 | 0.00 |
| | 02-022-700.120 | | | LIBRARY OT | 9.06 | 0.00 |
| | 02-000-001.000 | | | | 0.00 | 7,773.31 |
| | 04-001-700.100 | | | SEWER DEPARTMENT | 0.00 | 0.00 |
| | 04-001-700.120 | | | SEWER DEPT OT | 0.00 | 0.00 |
| | 04-001-700.130 | | | COUNCIL | 0.00 | 0.00 |
| | 04-032-700.100 | | | SEWER PRODUCTION OT | 2,407.20 | 0.00 |
| | 04-032-700.120 | | | SEWER PRODUCTION OT | 180.54 | 0.00 |
| | 04-033-700.100 | | | SEWER DISTRIBUTION | 9,383.66 | 0.00 |
| | 04-033-700.120 | | | SEWER PRODUCTION OT | 148.23 | 0.00 |
| | 04-000-001.000 | | | | 0.00 | 12,119.63 |
| | 07-000-700.100 | | | POOL | 0.00 | 0.00 |
| | 07-000-700.110 | | | POOL PT | 2,789.41 | 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 | 2,789.41 |
| | 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 | 09/30/2023 | MT | 1st Monthly Salary Ordinance #23-18 | | | |
| | 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 |
| | | | | | 132,294.09 | 132,294.09 |
| 17 | 09/30/2023 | MT | FICA & MEDICARE SEPTEMBER | | | |
| | 05-000-700.150 | | | Sal Ord #23-18 PAY 9/6/23 | 9,650.25 | 0.00 |
| | 05-000-001.000 | | | | 0.00 | 9,650.25 |
| | 05-000-700.150 | | | Sal Ord #23-19 PAY PAY 9/20/2 | 9,596.74 | 0.00 |
| | 05-000-001.000 | | | | 0.00 | 9,596.74 |
| | 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 |
| | | | | | 19,246.99 | 19,246.99 |
| 18 | 09/30/2023 | MT | KPERS & KP&F for the month of September | | | |
| | 05-000-700.160 | | | KPERS CITY | 6,602.82 | 0.00 |
| | 05-000-700.160 | | | KPF PD | 9,403.46 | 0.00 |
| | 05-000-700.160 | | | KPF PD ADJUSTMENT | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPERS Library | 574.81 | 0.00 |
| | 05-000-700.160 | | | KPERS After Retire Library | 0.00 | 0.00 |
| | 05-000-001.000 | | | Sal Ord #23-18 Pay 9/6/23 | 0.00 | 16,581.09 |
| | 05-000-700.160 | | | KPERS City | 6,612.36 | 0.00 |
| | 05-000-700.160 | | | KPERS After Retire City | 9,529.35 | 0.00 |
| | 05-000-700.160 | | | KPF | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPERS Library | 558.58 | 0.00 |
| | 05-000-700.160 | | | KPERS After Retire Library | 0.00 | 0.00 |
| | 05-000-001.000 | | | Sal Ord #23-19 Pay 9/20/23 | 0.00 | 16,700.29 |
| | 05-000-700.160 | | | KPERS City | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPERS After Retire City | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPF | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPERS Library | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPERS After Retire Library | 0.00 | 0.00 |
| | 05-000-001.000 | | | SAL ORD #23-11 PAY 5/31/23 | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPERS City | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPF | 0.00 | 0.00 |
| | 05-000-700.160 | | | KPERS Library | 0.00 | 0.00 |
| | 05-000-001.000 | | | SAL ORD #22-27 PAY 12/28/22 | 0.00 | 0.00 |
| | 05-000-700.160 | | | | 0.00 | 0.00 |
| | 05-000-700.160 | | | | 0.00 | 0.00 |
| | 05-000-700.160 | | | | 0.00 | 0.00 |
| | 05-000-001.000 | | | SAL ORD #23-1 PAY 1/11/23 | 0.00 | 0.00 |

| JE # | Next Posting GL # | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| | | | | | 33,281.38 | 33,281.38 |
| 19 | 09/30/2023 | MT | 2nd Monthly Salary Ordinance #23-19 | | | |
| | 01-001-700.100 | | | ADMINISTRATION | 17,943.59 | 0.00 |
| | 01-001-700.110 | | | ADMIN CLEANING | 614.94 | 0.00 |
| | 01-001-700.120 | | | ADMIN OT | 0.00 | 0.00 |
| | 01-001-700.130 | | | COUNCIL | 318.47 | 0.00 |
| | 01-002-700.100 | | | POLICE DEPARTMENT | 33,686.36 | 0.00 |
| | 01-002-700.110 | | | POLICE PT/CLEANING | 155.87 | 0.00 |
| | 01-002-700.120 | | | POLICE DEPT OT | 5,173.79 | 0.00 |
| | 01-002-700.121 | | | POLICE DEPT HOLIDAY OT | 2,825.52 | 0.00 |
| | 01-002-700.272 | | | POLICE ANIMAL CARE | 0.00 | 0.00 |
| | 01-003-700.100 | | | FIRE DEPARTMENT | 8,970.47 | 0.00 |
| | 01-003-700.110 | | | FIRE DEPT CLEANING | 0.00 | 0.00 |
| | 01-004-700.100 | | | COURT | 3,643.28 | 0.00 |
| | 01-004-700.110 | | | JUDGE | 1,466.23 | 0.00 |
| | 01-004-700.120 | | | COURT OT | 0.00 | 0.00 |
| | 01-005-700.100 | | | STREETS | 15,391.98 | 0.00 |
| | 01-005-700.120 | | | STREETS OT | 0.00 | 0.00 |
| | 01-006-700.100 | | | PARKS | 8,998.40 | 0.00 |
| | 01-006-700.110 | | | PARKS PT | 635.25 | 0.00 |
| | 01-006-700.120 | | | PARKS OT | 86.63 | 0.00 |
| | 01-007-700.100 | | | CEMETERY DEPT | 1,832.80 | 0.00 |
| | 01-007-700.120 | | | CEMETERY DEPT OT | 0.00 | 0.00 |
| | 01-009-700.100 | | | COMMUNITY DEVO | 6,772.80 | 0.00 |
| | 01-009-700.110 | | | COMMUNITY DEVO PT | 0.00 | 0.00 |
| | 01-000-001.000 | | | | 0.00 | 108,516.38 |
| | 02-022-700.100 | | | LIBRARY | 4,471.44 | 0.00 |
| | 02-022-700.110 | | | LIBRARY PT | 2,222.65 | 0.00 |
| | 02-022-700.111 | | | LIBRARY AIDES | 852.14 | 0.00 |
| | 02-022-700.120 | | | LIBRARY OT | 0.00 | 0.00 |
| | 02-000-001.000 | | | | 0.00 | 7,546.23 |
| | 04-001-700.100 | | | SEWER DEPARTMENT | 0.00 | 0.00 |
| | 04-001-700.120 | | | SEWER OT | 0.00 | 0.00 |
| | 04-001-700.130 | | | COUNCIL | 0.00 | 0.00 |
| | 04-032-700.100 | | | SEWER PRODUCTION | 2,467.38 | 0.00 |
| | 04-032-700.120 | | | SEWER PRODUCTION OT | 631.89 | 0.00 |
| | 04-033-700.100 | | | SEWER DISTRIBUTION | 9,300.43 | 0.00 |
| | 04-033-700.120 | | | SEWER DISTRIBUTION OT | 323.58 | 0.00 |
| | 04-000-001.000 | | | | 0.00 | 12,723.28 |
| | 07-000-700.100 | | | POOL | 0.00 | 0.00 |
| | 07-000-700.110 | | | POOL PT | 178.30 | 0.00 |
| | 07-000-700.120 | | | POOL OT | 64.48 | 0.00 |
| | 07-000-700.130 | | | COUNCIL | 0.00 | 0.00 |
| | 07-000-001.000 | | | | 0.00 | 242.78 |
| | 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 | 09/30/2023 | MT | 2nd Monthly Salary Ordinance #23-19 | | |
| | 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 |
| | | | | 131,677.87 | 131,677.87 |
| | | | Grand Total: | 316,500.33 | 316,500.33 |

**Paola City Council Memorandum**



**SUBJECT:** **Liquor License Renewal - Third Base Liquor**
**CONTACT:** Stephanie Marler, City Clerk
**DATE:** October 10, 2023

***Introduction***

Third Base Liquor, 701 S Silver, Retail Liquor Sales liquor license expires on 11/1 and is up for renewal.

***Issue***

Conditional approval is being requested for the renewal of the Retail Liquor Sales license for Third Base Liquor. The business will need to submit the renewal application along with the fee. The location has received the fire safety inspection and no issues were found.

***Summary***

Council will need to take action to renew this license

***Financial Impact (or Fiscal Note)***

The City will receive a $250 fee from the applicant and will benefit from sales tax and liquor tax revenues.

***Recommendations***

I recommend the Retail Liquor License for Third Base Liquor be approved contingent upon the receipt of the required documentation and license fee.

**Paola City Council**
**Memorandum**

**Agenda Item 3-a**

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**SUBJECT:** CONSIDER A CONDITIONAL USE PERMIT
**CONTACT:** JESSICA NEWTON, CITY PLANNER
**DATE:** OCTOBER 10, 2023

---

***Introduction***

| | |
|---|---|
| Case Number: | 23-CUP-04 |
| Description: | Conditional Use Permit (CUP) for “Campgrounds” |
| Applicant/Owner: | Paola MHP 1, LLC / Kenneth Barley |
| Subject Property: | 716 S Gold |
| Zoning: | Suburban (S) |

***Background***

This is a request for a Conditional Use Permit (CUP) for “Campgrounds” in the Suburban (S) zoning district. At its meeting on September 19, 2023 the Planning Commission voted 2-2 for the conditional use permit with conditions for 716 S Gold. According to the Land Development Ordinance (LDO), “Campgrounds” are defined as the following: Campgrounds. This is a form of commercial lodging where guests bring tents, travel trailers, campers, or other similar forms of shelter. The campground rents pads to the guests. Over time, the Paola Mobile Home Park has brought in recreational vehicles (RV) to serve as long term rental options for residents. Park owners would be notified by Staff that the legal option for the park to utilize RV’s would be to apply for a CUP to operate as a “Campground” as defined in the LDO. Kenneth Barley has approached Staff and applied for CUP to utilize two lots within the park, lots 3 and 7, for the use of RV’s. This is primarily due to the size of the lots in relation to the size of modern day mobile/trailer homes. Lots 3 and 7 are smaller than the other lots in the park and would accommodate an RV.

***Zoning***

In reviewing a conditional use, Section 21.220 of the LDO provides the following criteria to evaluate the merits of a conditions use application:

A. The proposed use shall be consistent with the Comprehensive Plan's purposes, goals, objectives, and policies, including standards for building and structural intensities and densities, and intensities of use.
B. The proposed use shall be compatible with the character of land in the immediate vicinity.
C. The proposed use's design shall minimize adverse effects, including visual impact of the proposed use on adjacent lands.

D. The proposed use shall minimize adverse impacts on the environment, traffic and congestion, infrastructure, or governmental services.

As this is a conditional use request, Section 21.222 of the LDO allows the City to impose restrictions and conditions for approval to accomplish any of the following:

A. Ensure the conditional use is developed exactly as presented in drawings, exhibits, and assertions made at the hearings.
B. Limit uses, reduce density, increase open space, landscaped surfaces, or environmental protection to ensure it meets the standards by which it is approved (Section 21.220).
C. Limit the length of time a use may exist, or to provide for periodic review of the appropriateness of the use, or provide for elimination of the use.
D. Impose conditions that ensure the general purposes, goals, and objectives of the Comprehensive Plan and this Ordinance are met.
E. Prevent or minimize adverse effects from the proposed use and development on other properties in the neighborhood and on the public health, safety, and welfare.

***Issue***

Does the City Council wish to accept the Planning Commission's recommendation and not approve the conditional use permit for "Campgrounds" at 716 S Gold, Paola Mobile Home Park

The motion to recommend approval of the CUP was followed by the following condition:

1. Lots 3 and 7 would be allowed to have a recreational vehicle only

***Alternatives***

A. Return the recommendation to the Planning Commission for further consideration
B. Accept the Planning Commission's recommendation
C. Adopt CUP by ordinance by overriding the Planning Commission's recommendation by a 2/3 majority vote of the membership of the Council (with additional or alternate conditions for approval)

1.

***Attachments***

1. Application
2. Map of park
3. GIS overview
4. Table 3.110A
5. LDO "Campgrounds" definition
6. Draft Ordinance 3215

# City of Paola

## Conditional Use Permit Application

23-CUP-04

**APPLICANT INFORMATION**

**Applicant Name:** Kenneth Barley dba Paola MHP I LLC

**Applicant Address:** 716 S. Gold St. Lot 10 Paola, KS

**Contact Phone:** 925-285-5741 **Email:** Kenbarley Realtor@yahoo.com

**OWNER INFORMATION**

**Owners Name:** Paola MHP I, LLC

**Owners Address:** 3703 Guilder St, Sarasota, FL 34234

**Contact Phone:** 925-285-5741 **Email:** Kenbarley Realtor@yahoo.com

**PERMIT INFORMATION**

**Address or Vicinity:** 716 S. Gold St, Paola

**Range:** 23 **Township:** 17

**Section:** 16 **Quadrant:**

**Current Zoning:** **Lot Size:**

**Legal Description:** RL-135-16-0-30-37-001-00-0-01

Tax ID 003-1334000

**[ ] ATTACHED** (Must be typed)

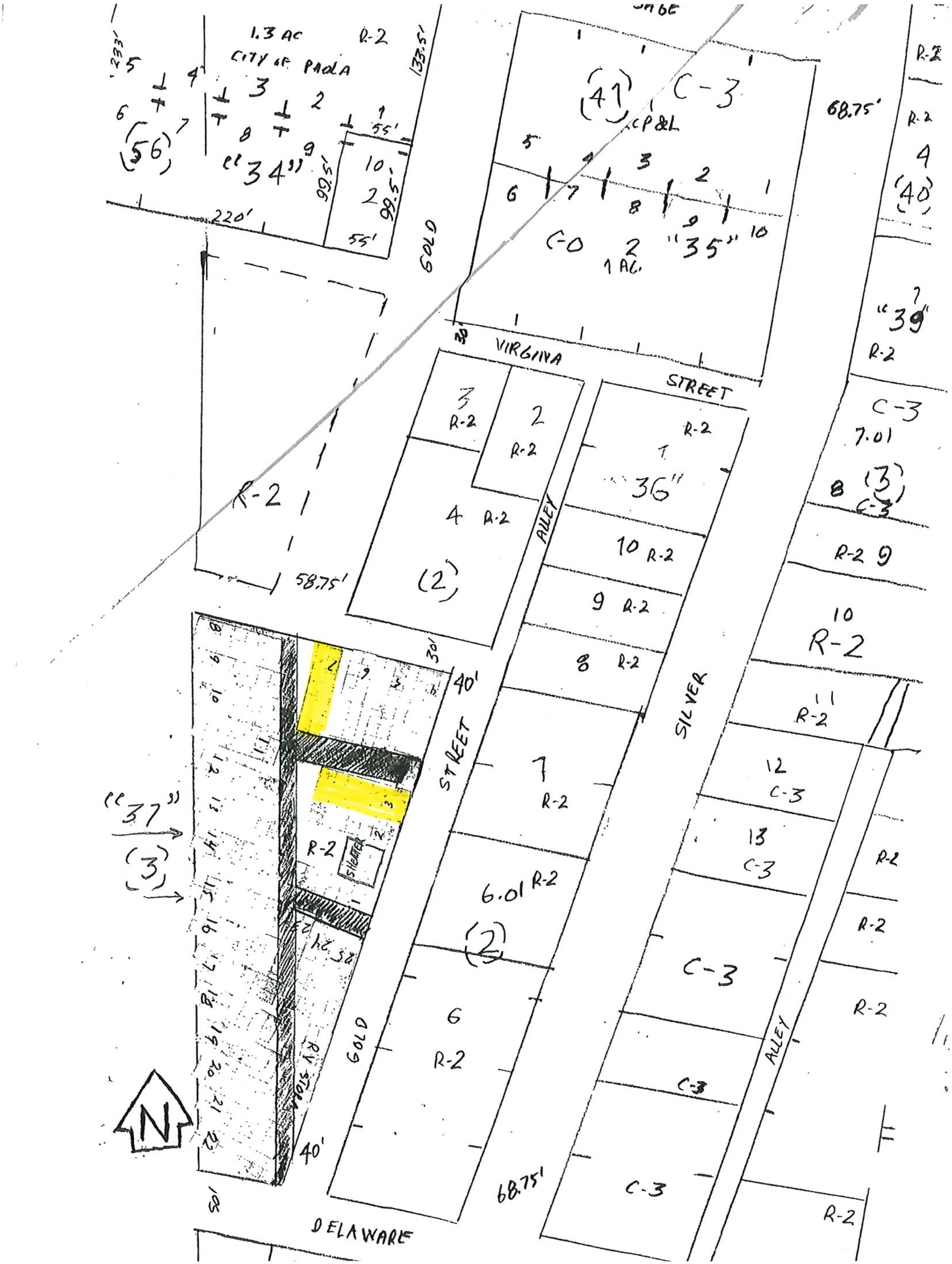
**Purpose of Conditional Use Permit:** RVs on Lots 3 and 7

**[ ] ATTACHED** (Must be typed)

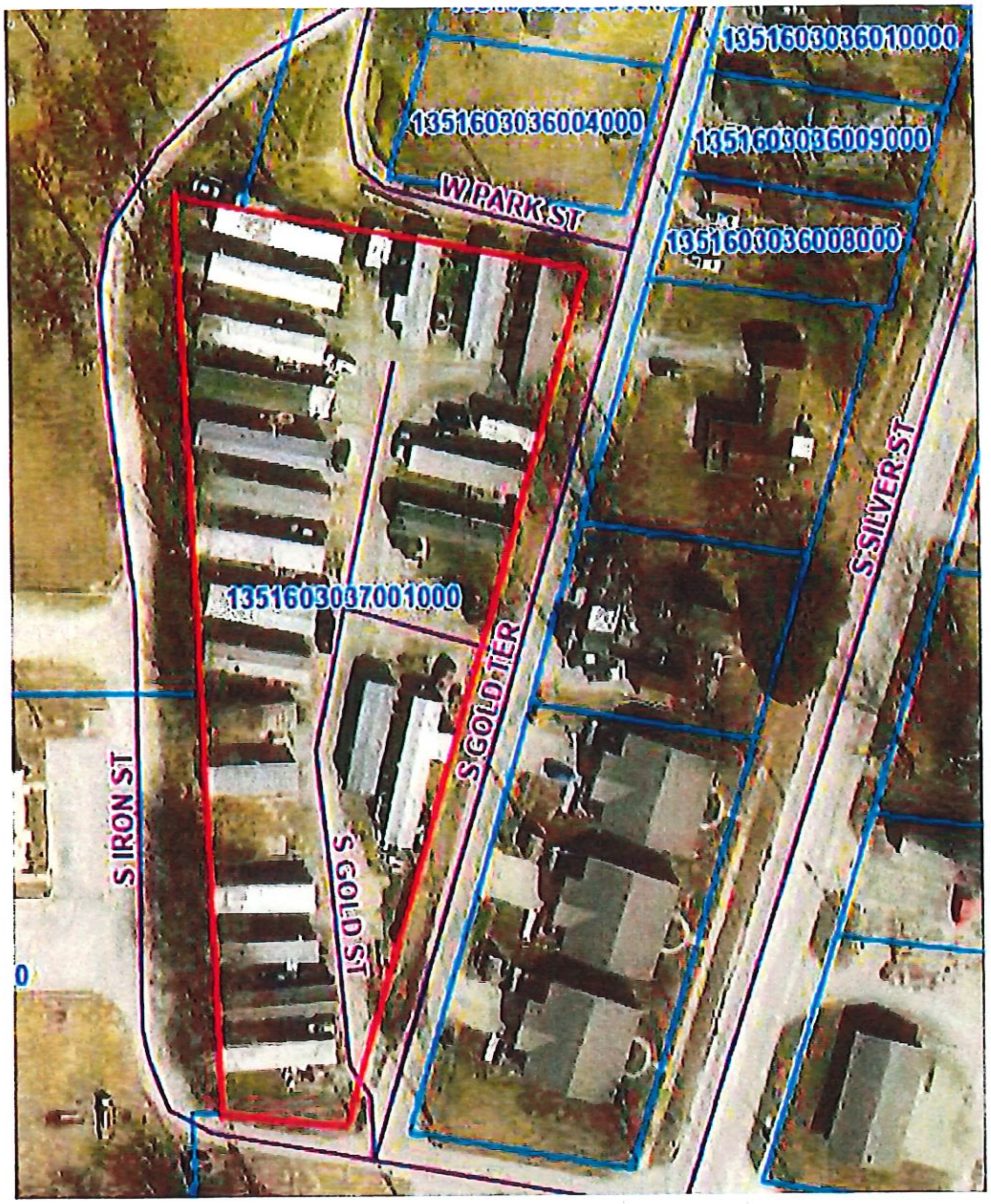
**Initial Permit:** ____ **First Renewal:** ____ **Subsequent Renewal:** ____

**Applicant Signature:** [signature] **Date:** 8/27/23

**Owner Signature** *(if different from applicant)*: [signature] **Date:** 8/27/23



1.3 AC
R-2
CITY OF PAOLA
"34"
(56)
220'
99.5'
55'
GOLD
C-3
(41)
CP&L
68.75'
C-O
1 AC.
"35"
R-2
(40)
"39"
VIRGINIA
STREET
R-2
"36"
ALLEY
(2)
58.75'
C-3
7.01
(3)
R-2
30'
40'
SILVER
"37"
(3)
SHELTER
STREET
6.01
(2)
C-3
GOLD
ALLEY
40'
68.75'
DELAWARE
N


1351603036010000
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S IRON ST
S GOLD ST

## TABLE 3.110 A. GENERAL USE TABLE

| Permitted Land Use | | | | | | | | | Parking | Loading | Exterior Storage (% of Building Area) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Land Use | E | S | NC | SC | TA | D | BP | I | | | |
| Bed and Breakfast | C | C | C | Y | Y | C | N | N | 1 / room | none | not permitted |
| Heavy Retail and Service | N | N | C | N | C | C | L | Y | See Table 03.110 B. | 1.5 per bay | sales 200% repair 40%; See Section 3.312 |
| Agricultural Support Services | N | N | N | N | L | L | L | Y | 1/ 250 | 1.5 per bay | |
| Mixed Use | N | N | N | Y | Y | Y | N | N | See Section 06.322. | 1 / 25,000 | not permitted |
| **Recreation and Amusement** | | | | | | | | | | | |
| Outdoor Recreation | Y | Y | L | Y | Y | Y | N | N | See Table 03.110 B. | 1 | not permitted |
| Indoor Recreation | N | L | N | Y | Y | Y | N | N | See Table 03.110 B. | 1 | not permitted |
| Commercial Amusement, Outdoor | N | N | N | L | C | C | N | N | 1 per player | none | not permitted |
| Commercial Amusement, Indoor | N | N | N | Y | Y | Y | N | N | See Table 03.110 B. | 1 | not permitted |
| Campgrounds | C | C | N | N | N | N | N | N | 1 space + 3 / 50 spaces at office | 1 | not permitted |
| Resort | N | N | N | N | Y | N | Y | N | 1.25 / room | 1 / 33,000 | not permitted |
| **Home Uses** | | | | | | | | | | | |
| Home Occupation | Y | Y | Y | N | Y | Y | N | N | See Residential. | None | not permitted |
| Day Care, Family | Y | Y | Y | N | Y | Y | N | N | 4 / du. | None | not permitted |
| **Industrial Uses** | | | | | | | | | | | |
| Light Industry | C | N | N | N | C | C | Y | Y | 1 / 500 + 1 vehicle | 1 / 20,000 or 1 / bay | 30% or more I district & up to 5,000 sq. ft. see Section 03.312 |
| Heavy Industry | C | N | N | N | N | N | L | Y | See Table 03.110 B. | 1 / 15,000 or 1.25 / bay | 50% |
| Warehousing | C | N | N | N | C | N | Y | Y | 1 / 2,000 | 1.5 / bay | 20% I district only |
| Utilities, Community/Region | C | N | N | N | N | N | Y | Y | 1 / 1,000 | conditional | 150% I district only |
| Extraction | N | N | N | N | N | N | C | N | 1 vehicle + accessory | 1 vehicle | |
| Recycling or Storage | C | N | N | N | N | N | N | C | 2 / 1,000 | 1.25 / bay | 20% metals only enclosed |
| Disposal | C | N | N | N | N | N | N | N | 1 vehicle | 1 vehicle | equipment only |
| **Conditional/Miscellaneous Uses** | | | | | | | | | | | |
| Airports | N | N | N | N | N | N | C | N | Special study, see Section 06.321. | special study | 10% excluding aircraft |
| Crematories | N | N | C | N | C | N | C | C | | | |
| Commercial Communications Towers | L | L | L | L | L | L | L | L | 2 per tower | 1 | not permitted |
| Dangerous Animals (includes zoos) | C | N | N | N | N | N | N | N | | | |
| Pet Grooming Services | L | N | N | N | Y | C | N | N | 4 spaces/1000 sq. ft. | none | not permitted |
| Domestic Exotic/Farm Animals as Pets | L | L | L | N | N | N | L | N | | | |
| **Temporary Uses** | | | | | | | | | | | |
| Christmas Tree Sales | L | L | L | Y | Y | Y | N | N | site review | none | na. |
| Contractors Office | Y | Y | Y | Y | Y | Y | Y | Y | 1 / 200 sf. | none | not permitted |
| Outdoor Sales | N | N | N | N | L | L | N | N | none | none | not permitted |
| Public Interest Events | L | L | L | L | L | L | L | L | 1 / 3 attendee | 1 / vehicle | not permitted |
| Special Events | L | L | L | L | L | L | L | L | 1 / 3 attendee | 1 / vehicle | not permitted |
| Model Homes/Sale Office | Y | Y | Y | Y | Y | Y | Y | Y | 4 / model | none | not permitted |
| Farmstand | Y | Y | Y | N | Y | Y | N | N | 8 spaces | none | na. |

2. A building or group of buildings arranged around a pedestrian precinct, containing four (4) or more uses including: commercial retail, commercial lodging, office, service, residential, institutional, or exhibition center. Residential shall be one of the uses.

## SECTION 23.250 AMUSEMENT AND RESORT USES

A. **Outdoor Recreation**. These uses include:

1. Public areas (open to community or development residents) for active recreational activities including, but not limited to: jogging, cycling, tot-lots, playing fields, playgrounds, outdoor swimming pools, and tennis courts (SIC 7999 part); golf courses, (full-sized (nine [9] holes, regulation length) regardless of ownership (SIC 7992) and membership golf, country, and shooting clubs (SIC 7997).
2. Passive recreational uses including, but not limited to: arboretums, wildlife sanctuaries, forests, areas for hiking, nature areas, and other passive recreation-oriented parks.
3. Picnic areas, garden plots, and beaches.
4. Fairgrounds as defined by this Ordinance. (Ord. 2990 05/26/09)

B. **Indoor Recreation**. This use includes:

1. Recreational uses that are public (open to community or development residents) including community recreation centers, gymnasiums, indoor swimming pools, or tennis, racquetball, or handball courts (SIC 7999 part).
2. Specifically excluded are health and exercise clubs (SIC 7991) and uses listed as commercial amusement uses.

C. **Commercial Amusement, Outdoor.** (SIC 7833, 7929, 794, 7996, 7997, 7999) This use includes, but is not limited to: fairgrounds, outdoor stadiums, racing facilities, rodeos, music arenas, theme parks, amusement parks, miniature golf establishments, water slides, batting cages, and shooting ranges.

D. **Commercial Amusement, Indoor**. (SIC 7832, 792, 793, 7941, 7993, 7997, 7999) This use includes, but is not limited to, all indoor commercial amusement facilities: bowling alleys, indoor sports arenas, movie theaters, indoor skating rinks (ice or roller), video arcades, pool halls, and shooting arcades.

E. **Campgrounds.** This is a form of commercial lodging where guests bring tents, travel trailers, campers, or other similar forms of shelter. The campground rents pads to the guests.

F. **Resorts.**

1. This use applies only to resorts or commercial lodgings which are located and designed with some combination of recreational uses or natural areas that provide a minimum of seventy-five (75) percent open space on the site.
2. Such uses shall provide a full range of recreation opportunities such as marinas, beaches or pools, tennis or golf, equestrian, or other special recreation opportunities.
3. Such uses shall contain several restaurants and shops to serve the guests.

DRAFT

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

**ORDINANCE NO. 3215**

**AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 23-CUP-04**

**WHEREAS,** at its September 12, 2023 meeting, the Planning Commission voted 2 to 2 for consideration of Conditional Use Permit 23-CUP-04 for 716 S Gold St. A tie vote is submitted to the City Council as "not approved."

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

**Section 1.** CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for "Campground" at 716 S Gold St.

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

1.

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

**PASSED BY** the Council this 10th day of October, 2023.

**APPROVED BY** the Mayor this 10th day of October, 2023.

___________________________________
Leigh House, Mayor

ATTEST: (seal)

___________________________________
Stephanie Marler, City Clerk

**Paola City Council**
**Memorandum**

**Agenda Item 3-b**

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**SUBJECT:** **Payment Request from the City of Osawatomie**
**CONTACT:** Randi Shannon, City Manager
**DATE:** October 10, 2023

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Attached is the pay request from the City of Osawatomie that was discussed in the Work Study meeting on October 3, 2023.

**City Manager's Office**
439 Main Street
PO Box 37
Osawatomie, Kansas 66064
(913) 755 - 2146
info@osawatomieks.org

Osawatomie
KANSAS

**City Hall**
439 Main Street
PO Box 37
Osawatomie, Kansas 66064
(913) 755 - 2146
info@osawatomieks.org

To: Randi Shannon, City Manager – City of Paola
Shane Krull, County Administrator – Miami County, KS

From: Bret Glendening, City Manager – City of Osawatomie

Re: Always & Furever (A&F) Purchase of Osawatomie Animal Pound

Date: October 5, 2023

In light of the county's rejection of A&F's CUP for the animal shelter off of 223rd street, A&F is now in the process of purchasing our facility and 3.5 acres that it sits on. One of the issues at the facility is a need to replace cages. We have an appraisal on the facility/land of $78,000 which was to be the purchase price. A&F initially wanted to deduct the cost of the cages ($35,000) and a new air conditioner ($10,000) from the $78,000. So, we were looking at taking a $45,000 cut on the building and land which is why I initially requested Paola and Miami County split that deficit in half, which resulted in each entity paying $22,500 to make the City of Osawatomie whole.

Now that we have agreed to sell it at a reduced price of $52,500 with no deductions for cages or the AC unit, I don't need to make up as much ground. Our deficit is now $25,500, or $12,750 from Paola and $12,750 from Miami County.

As you are aware, A&F and the city have invested thousands of dollars over years in this facility and with A&F agreeing to drop all of their credits on the purchase price, we believe it is only fair that each entity help make the City of Osawatomie whole.

We are getting out of the animal control business thankfully, and when I am finished with my negotiations with A&F, I will make sure that A&F provides animal shelter services at no cost to Paola, Miami County and Osawatomie.

**Paola City Council Memorandum**

**Agenda Item 5-a**

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**SUBJECT:** **Paola Convention & Tourism Bylaws**
**CONTACT:** Leigh House, Mayor
Stephanie Marler, City Clerk
**DATE:** October 10, 2023

---

***Introduction***

As stated in Charter Ordinance 19:

*The Committee shall establish Bylaws to govern the Committee which Bylaws shall be approved by the Governing Body of the City of Paola, Kansas, and shall state that the Committee's primary goal shall be Convention and Tourism Promotion as defined by K.S.A. 12-1692(e).*

> **12-1692. Promotion of tourism and conventions; definitions.** As used in this act, the following words and phrases shall have the meanings respectively ascribed to them herein:
> (e) "Convention and tourism promotion" means: (1) Activities to attract visitors into the community through marketing efforts, including advertising, directed to at least one of the five basic convention and tourism market segments consisting of group tours, pleasure travelers, association meetings and conventions, trade shows and corporate meetings and travel; and (2) support of those activities and organizations which encourage increased lodging facility occupancy; and

***Background***

The Paola Convention and Tourism Committee reviewed their bylaws that were established several years ago. Several changes and additions were suggested to bring the bylaws up to date.

***Issue***

According to Charter Ordinance 19, the Governing Body must approve the bylaws of the Paola Convention and Tourism Committee.

***Summary***

The proposed bylaws are being presented for approval.

***Recommendations***

Recommendation is to approve the bylaws of the Paola Convention and Tourism Committee as presented.

***Attachments***

Proposed Convention & Tourism Committee bylaws

BYLAWS

OF

PAOLA CONVENTION AND TOURISM COMMITTEE

*Adopted October 10, 2023 (Pending)*

WHEREAS, The Governing Body pursuant to the Charter Ordinance No.19 has provided for the establishment of a Convention and Tourism Committee to make recommendations concerning the programs and expenditures for promotion of tourism and convention activities in the City.

NOW, THEREFORE, the City of Paola Convention and Tourism Committee proposes the following bylaws:

ARTICLE I
MEMBERSHIP

SECTION 1. APPOINTED MEMBERS. The Paola Convention and Tourism Committee ("Committee") shall consist of five members nominated for two-year terms by the Mayor and confirmed by the Governing Body of the City of Paola ("Governing Body"). The appointed members shall be classified in two classes having staggered two-year terms.

SECTION 2. EX OFFICIO MEMBERS. The Committee shall also include the following additional ex officio members who shall be appointed by virtue of the position they occupy:

Mayor of the City of Paola (or designated representative);

President of the Paola Area Chamber of Commerce (or designated representative).

SECTION 3. ADVISORY MEMBERS. In addition to the voting members of the Committee specified above, the Committee may invite, as additional members to serve at the pleasure of the Committee in an advisory capacity, one or more representatives of state or local government, vendors of services targeting conventions, groups or visitors or persons with specific expertise in marketing, public relations or related areas.

SECTION 4. MEETINGS. The annual meeting of the Committee shall be held on or before March 15th of each year, the date to be set by the Committee. Special meetings may be called by the chairperson or vice-chair of the Committee and shall be called upon the written request of three members of the Committee. Regular meetings shall be held at intervals throughout the year as may be determined by the Committee.

SECTION 5. VOTING. A quorum of the Committee shall consist of a majority (3) of its members. All regular members of the Committee shall be entitled to vote if a quorum is present.

SECTION 6. ELECTION. Members shall be nominated by the Mayor and elected upon confirmation by the Governing Body. Per Section Four of Charter Ordinance No. 19, adopted February 14th, 2006: The terms of the five original members shall be as follows: two (2) members, one (1) year terms; three (3) members, two (2) year terms, and thereafter the terms for each member shall be for two (2) years with no term limit on members ability to serve on the Committee if re-nominated and reappointed. In the event of a vacancy on the Committee caused by resignation or death of a member or the failure to attend three consecutive meetings of the Committee, the Mayor may nominate a member to fill the unexpired or vacant term. The makeup of the Committee shall include, as much as possible, representatives of businesses coming within the terms of this act (i.e. lodging facilities, restaurants, entertainment venues).

SECTION 7. RESIGNATION AND REMOVAL. Any member of the Committee may resign at any time by submitting a resignation in writing to the secretary. In addition, a three-fifths (⅗) majority of the members of the Committee may recommend to the Mayor that a member be removed for cause. In the event that a member resigns or is removed, that member’s remaining term shall be filled by a member nominated by the Mayor and approved by the Governing Body.

SECTION 8. LEGAL REPRESENTATION. All legal representation necessary for the Committee shall be by the City Attorney and at the expense of the Committee.

## ARTICLE II
## OFFICERS AND COMMITTEES

SECTION 1. ELECTION OF OFFICERS. At the annual meeting of the Committee the members of the Committee shall elect for the ensuing year a chairperson, a vice chairperson, and a secretary.

SECTION 2. DUTIES OF THE CHAIRPERSON. The chairperson of the Committee shall preside at all meetings of the Committee and perform all duties incident to this office. The chairperson shall, subject to the provisions of these bylaws and the approval of the Committee, appoint all committees and the chair of each.

SECTION 3. DUTIES OF THE VICE CHAIRPERSON. The vice chairperson shall act in the absence of the chairperson; in the absence or disability of the two officers named (chairperson and vice chairperson), a member of the Committee shall be chosen to act temporarily.

SECTION 4. DUTIES OF THE SECRETARY. The secretary shall work alongside the chairperson to organize the meeting agenda, any packet information needed, and record the minutes of each Committee meeting. After Committee approval of the official minutes, the secretary shall turn a copy of the official minutes into the Paola City Manager.

## ARTICLE III
## DUTIES AND RESPONSIBILITIES

SECTION 1. PURPOSE. The Committee shall exercise, subject to the approval of the Paola City Council, the authority and responsibility delegated by them pursuant to their agreement entered under the authority of Charter Ordinance No. 19, to determine its annual goals and long-term objectives in the tourism and convention development area.

SECTION 2. BUDGET. The Committee shall submit a proposed detailed budget of expenditures to the City Manager by the April City Council meeting each year and, when approved by the Governing Body of the City of Paola, such budget shall govern the functions of the Committee. The Fiscal Year for the Committee will run from January 1st through December 31st. The applicable transient guest tax revenues for each fiscal year shall include the revenues from the previous year.

SECTION 3. SPECIFIC DUTIES. The Committee shall conduct or supervise the following activities:

a. Determine goals, objectives, and action plans of the Committee;
b. Prepare and review the annual budget for the Committee;
c. Evaluate the Committee's effectiveness, taking into account the following information and such other information that is available and helpful:
   I. Requests for visitor information and brochures for and about Paola;
   II. Tracking system to evaluate meetings, conventions, and tour groups booked in Paola;
   III. Site visits with meeting or group planners and facilitators;
   IV. Monthly occupancy reports from lodging facilities;
   V. Participation in and support for an Annual Sites and Marketing meeting with area lodging facilities, attractions, event spaces, and businesses dependent upon the convention and visitor industry; and
   VI. Interaction with similar tourism and convention programs and services in other cities and related associations.
d. Account by an audit each year for funds and keep all records in accordance with the cash basis laws of the State of Kansas.

SECTION 4. CODE OF ETHICS. The Committee shall be bound by the City of Paola's Code of Ethics.

SECTION 5. CONFIDENTIAL INFORMATION. In no case shall any Committee member disclose confidential information obtained in the course of any meeting until such information becomes public by other means. No Committee member shall utilize confidential information obtained as a result of membership on the Committee for any purpose other than to meet the goals of the Committee.

## ARTICLE IV
## AMENDMENTS

Amendments to these bylaws may be recommended to the Governing Body at any meeting of the Committee and such amendments shall become effective upon ratification by the Governing Body of the City of Paola pursuant to the respective procedures of those entities.

**Paola City Council**
**Memorandum**

**Agenda Item 8**

***EXECUTIVE SESSION: NON-ELECTED PERSONNEL***

Possible Action - I move city council recess into Executive Session to discuss the evaluation and contract for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, City Attorney and City Manager. The regular meeting shall reconvene in the Municipal Court Room at **[state actual time]**.

# CASH TRANSACTIONS REPORT
SEPTEMBER 2023



MONTH: SEPTEMBER 10/4/2023
City of Paola 1:48 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| **Fund: 01 - GENERAL OPERATING** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 1,898,663.39 | 1,128,283.78 | 993,236.07 | 2,033,711.10 |
| Total Dept: 000 | 1,898,663.39 | 1,128,283.78 | 993,236.07 | 2,033,711.10 |
| **Fund: 01** | 1,898,663.39 | 1,128,283.78 | 993,236.07 | 2,033,711.10 |
| **Fund: 02 - LIBRARY** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 162,793.51 | 14,280.29 | 27,189.63 | 149,884.17 |
| Total Dept: 000 | 162,793.51 | 14,280.29 | 27,189.63 | 149,884.17 |
| **Fund: 02** | 162,793.51 | 14,280.29 | 27,189.63 | 149,884.17 |
| **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 | 679,183.33 | 121,166.62 | 69,035.52 | 731,314.43 |
| Total Dept: 000 | 679,183.33 | 121,166.62 | 69,035.52 | 731,314.43 |
| **Fund: 04** | 679,183.33 | 121,166.62 | 69,035.52 | 731,314.43 |
| **Fund: 05 - EMPLOYEE BENEFIT** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 647,997.75 | 79,240.19 | 85,303.12 | 641,934.82 |
| Total Dept: 000 | 647,997.75 | 79,240.19 | 85,303.12 | 641,934.82 |
| **Fund: 05** | 647,997.75 | 79,240.19 | 85,303.12 | 641,934.82 |
| **Fund: 06 - BOND & INTEREST** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 502,648.82 | 22,551.35 | 179,356.25 | 345,843.92 |
| Total Dept: 000 | 502,648.82 | 22,551.35 | 179,356.25 | 345,843.92 |
| **Fund: 06** | 502,648.82 | 22,551.35 | 179,356.25 | 345,843.92 |
| **Fund: 07 - FAMILY AQUATICS CENTER** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 24,513.56 | 0.00 | 12,055.17 | 12,458.39 |
| Total Dept: 000 | 24,513.56 | 0.00 | 12,055.17 | 12,458.39 |
| **Fund: 07** | 24,513.56 | 0.00 | 12,055.17 | 12,458.39 |
| **Fund: 08 - COMMUNITY CENTER** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | -650.34 | 8,553.33 | 9,374.38 | -1,471.39 |
| Total Dept: 000 | -650.34 | 8,553.33 | 9,374.38 | -1,471.39 |
| **Fund: 08** | -650.34 | 8,553.33 | 9,374.38 | -1,471.39 |
| **Fund: 09 - WATER UTILITY** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 378,956.30 | 259,217.69 | 207,764.91 | 430,409.08 |
| Total Dept: 000 | 378,956.30 | 259,217.69 | 207,764.91 | 430,409.08 |

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| **Fund: 09** | 378,956.30 | 259,217.69 | 207,764.91 | 430,409.08 |
| **Fund: 10 - WATER DEPRECIATION** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund: 10** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund: 11 - BULL CREEK INTERCEPTOR DEPREC** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund: 11** | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund: 12 - STORM WATER MANAGEMENT** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 306,882.83 | 7,433.84 | 0.00 | 314,316.67 |
| Total Dept: 000 | 306,882.83 | 7,433.84 | 0.00 | 314,316.67 |
| **Fund: 12** | 306,882.83 | 7,433.84 | 0.00 | 314,316.67 |
| **Fund: 13 - HEALTH AND SANITATION** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 42,551.33 | 40,230.58 | 0.00 | 82,781.91 |
| Total Dept: 000 | 42,551.33 | 40,230.58 | 0.00 | 82,781.91 |
| **Fund: 13** | 42,551.33 | 40,230.58 | 0.00 | 82,781.91 |
| **Fund: 14 - SPECIAL PARKS** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | -710.50 | 5,157.63 | 0.00 | 4,447.13 |
| Total Dept: 000 | -710.50 | 5,157.63 | 0.00 | 4,447.13 |
| **Fund: 14** | -710.50 | 5,157.63 | 0.00 | 4,447.13 |
| **Fund: 15 - WATER CIP** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 210,209.26 | 0.00 | 0.00 | 210,209.26 |
| Total Dept: 000 | 210,209.26 | 0.00 | 0.00 | 210,209.26 |
| **Fund: 15** | 210,209.26 | 0.00 | 0.00 | 210,209.26 |
| **Fund: 16 - WASTEWATER CIP** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 864,178.28 | 0.00 | 11,847.77 | 852,330.51 |
| Total Dept: 000 | 864,178.28 | 0.00 | 11,847.77 | 852,330.51 |
| **Fund: 16** | 864,178.28 | 0.00 | 11,847.77 | 852,330.51 |
| **Fund: 17 - STREET REPAIR** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 155,054.60 | 0.00 | 0.00 | 155,054.60 |
| Total Dept: 000 | 155,054.60 | 0.00 | 0.00 | 155,054.60 |
| **Fund: 17** | 155,054.60 | 0.00 | 0.00 | 155,054.60 |
| **Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 4,569.50 | 0.00 | 0.00 | 4,569.50 |

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| Total Dept: 000 | 4,569.50 | 0.00 | 0.00 | 4,569.50 |
| **Fund: 18** | 4,569.50 | 0.00 | 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 | 46,727.54 | 0.00 | 0.00 | 46,727.54 |
| Total Dept: 000 | 46,727.54 | 0.00 | 0.00 | 46,727.54 |
| **Fund: 20** | 46,727.54 | 0.00 | 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 | 175,670.21 | 25,000.00 | 0.00 | 200,670.21 |
| Total Dept: 000 | 175,670.21 | 25,000.00 | 0.00 | 200,670.21 |
| **Fund: 23** | 175,670.21 | 25,000.00 | 0.00 | 200,670.21 |
| **Fund: 26 - COVID ACCOUNT** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 585,521.31 | 0.00 | 13,458.72 | 572,062.59 |
| Total Dept: 000 | 585,521.31 | 0.00 | 13,458.72 | 572,062.59 |
| **Fund: 26** | 585,521.31 | 0.00 | 13,458.72 | 572,062.59 |
| **Fund: 27 - SALES TAX PROJECTS 2022** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 4,778,872.06 | 8,533.72 | 22,623.77 | 4,764,782.01 |
| Total Dept: 000 | 4,778,872.06 | 8,533.72 | 22,623.77 | 4,764,782.01 |
| **Fund: 27** | 4,778,872.06 | 8,533.72 | 22,623.77 | 4,764,782.01 |
| **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 | 71,230.73 | 0.00 | 71,230.73 |
| Total Dept: 000 | 0.00 | 71,230.73 | 0.00 | 71,230.73 |
| **Fund: 39** | 0.00 | 71,230.73 | 0.00 | 71,230.73 |
| **Fund: 45 - PAOLA CROSSINGS-TIF REVENUE** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 12.86 | 28,492.29 | 0.00 | 28,505.15 |
| Total Dept: 000 | 12.86 | 28,492.29 | 0.00 | 28,505.15 |
| **Fund: 45** | 12.86 | 28,492.29 | 0.00 | 28,505.15 |
| **Fund: 46 - FUNDS HELD IN ESCROW** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 2,970.11 | 0.00 | 0.00 | 2,970.11 |
| Total Dept: 000 | 2,970.11 | 0.00 | 0.00 | 2,970.11 |
| **Fund: 46** | 2,970.11 | 0.00 | 0.00 | 2,970.11 |
| **Fund: 47 - SPECIAL CEMETERY FUND** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 2,313.88 | 0.00 | 0.00 | 2,313.88 |
| Total Dept: 000 | 2,313.88 | 0.00 | 0.00 | 2,313.88 |
| **Fund: 47** | 2,313.88 | 0.00 | 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 | 14,625.35 | 14,625.35 | 0.00 |
| Total Dept: 000 | 0.00 | 14,625.35 | 14,625.35 | 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 | 27,484.11 | 0.00 | 1,810.35 | 25,673.76 |
| Total Dept: 701 | 27,484.11 | 0.00 | 1,810.35 | 25,673.76 |
| 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 | 1,828.20 | 0.00 | 0.00 | 1,828.20 |
| Total Dept: 703 | 1,828.20 | 0.00 | 0.00 | 1,828.20 |
| Dept: 704 PCC THEATER RIGGING SYSTE | | | | |
| 001.000 CASH | 13,185.00 | 0.00 | 12,815.00 | 370.00 |
| Total Dept: 704 | 13,185.00 | 0.00 | 12,815.00 | 370.00 |
| 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 | 2,028.63 | 0.00 | 0.00 | 2,028.63 |
| Total Dept: 706 | 2,028.63 | 0.00 | 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** | 45,627.21 | 14,625.35 | 29,250.70 | 31,001.86 |
| **Fund: 80 - MERF - EQUIPMENT REPLACEMENT** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 354.90 | 354.90 | 0.00 |
| Total Dept: 000 | 0.00 | 354.90 | 354.90 | 0.00 |
| Dept: 101 MERF - HEAVY EQUIPMENT PW | | | | |
| 001.000 CASH | 273,300.21 | 354.90 | 0.00 | 273,655.11 |
| Total Dept: 101 | 273,300.21 | 354.90 | 0.00 | 273,655.11 |
| 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** | 338,714.27 | 709.80 | 354.90 | 339,069.17 |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 28,227.02 | 28,227.02 | 0.00 |
| Total Dept: 000 | 0.00 | 28,227.02 | 28,227.02 | 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 | 16,095.68 | 0.00 | 0.00 | 16,095.68 |
| Total Dept: 302 | 16,095.68 | 0.00 | 0.00 | 16,095.68 |
| Dept: 303 CIP - LIBRARY REMODEL | | | | |
| 001.000 CASH | 27,583.40 | 0.00 | 0.00 | 27,583.40 |
| Total Dept: 303 | 27,583.40 | 0.00 | 0.00 | 27,583.40 |
| Dept: 304 CIP - COMMUNITY CTR REMOD | | | | |
| 001.000 CASH | 19,230.72 | 0.00 | 0.00 | 19,230.72 |
| Total Dept: 304 | 19,230.72 | 0.00 | 0.00 | 19,230.72 |
| Dept: 305 CIP - STREETS PROGRAM | | | | |
| 001.000 CASH | 639,310.66 | 65,635.56 | 0.00 | 704,946.22 |
| Total Dept: 305 | 639,310.66 | 65,635.56 | 0.00 | 704,946.22 |
| 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 | 671,961.77 | 126,146.34 | 0.00 | 798,108.11 |
| Total Dept: 315 | 671,961.77 | 126,146.34 | 0.00 | 798,108.11 |
| Dept: 316 CIP - FIRE DEPT BUILDING | | | | |
| 001.000 CASH | 895,459.46 | 105,317.78 | 21,360.04 | 979,417.20 |
| Total Dept: 316 | 895,459.46 | 105,317.78 | 21,360.04 | 979,417.20 |
| 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 | 87,402.23 | 0.00 | 5,569.73 | 81,832.50 |
| Total Dept: 319 | 87,402.23 | 0.00 | 5,569.73 | 81,832.50 |
| Dept: 320 CIP - PAOLA PATHWAYS TRAIL: | | | | |
| 001.000 CASH | 17,995.19 | 0.00 | 6.00 | 17,989.19 |
| Total Dept: 320 | 17,995.19 | 0.00 | 6.00 | 17,989.19 |
| 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 | 1,279.00 | 0.00 | 1,433.17 |
| Total Dept: 325 | 154.17 | 1,279.00 | 0.00 | 1,433.17 |
| 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 | 12.25 | 0.00 | 534.33 |
| Total Dept: 328 | 522.08 | 12.25 | 0.00 | 534.33 |
| 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** | 2,428,567.82 | 326,617.95 | 55,162.79 | 2,700,022.98 |
| Grand Totals: | 14,281,838.89 | 2,161,325.14 | 1,716,013.70 | 14,727,150.33 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 01 - GENERAL OPERATING** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 591,395.00 | 1,196,214.00 | 1,196,212.39 | 0.00 | 0.00 | 1.61 | 100.0 |
| 400.020 CURRENT TAXES | 2,030,000.00 | 2,030,000.00 | 1,996,078.20 | 43,407.38 | 0.00 | 33,921.80 | 98.3 |
| 400.021 DELINQUENT TAXES | 12,500.00 | 12,500.00 | 23,026.08 | 5,909.91 | 0.00 | -10,526.08 | 184.2 |
| 400.030 MOTOR VEHICLE/RV TAX | 172,092.00 | 172,092.00 | 153,955.59 | 49,320.15 | 0.00 | 18,136.41 | 89.5 |
| 400.042 CITY SALES TAX | 900,000.00 | 900,000.00 | 781,201.85 | 182,143.27 | 0.00 | 118,798.15 | 86.8 |
| 400.043 COUNTY SALES TAX | 675,000.00 | 675,000.00 | 670,356.38 | 158,959.35 | 0.00 | 4,643.62 | 99.3 |
| 400.050 ST. REV. SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.060 LIQUOR TAX | 22,000.00 | 22,000.00 | 15,573.89 | 5,157.64 | 0.00 | 6,426.11 | 70.8 |
| 400.070 FRANCHISE TAX | 440,000.00 | 440,000.00 | 359,829.82 | 4,398.30 | 0.00 | 80,170.18 | 81.8 |
| 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 | 691.00 | 20.00 | 0.00 | 809.00 | 46.1 |
| 400.110 LICENSE GENERAL | 35,000.00 | 35,000.00 | 25,875.00 | 1,975.00 | 0.00 | 9,125.00 | 73.9 |
| 400.120 LAKE PERMITS | 45,000.00 | 45,000.00 | 74,357.00 | 6,395.00 | 0.00 | -29,357.00 | 165.2 |
| 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 | 107,024.40 | 8,015.72 | 0.00 | -27,024.40 | 133.8 |
| 400.132 ZONING/PLANNING ADM | 1,000.00 | 1,000.00 | 2,990.59 | 50.00 | 0.00 | -1,990.59 | 299.1 |
| 400.180 FINES & FEES | 180,000.00 | 180,000.00 | 129,835.97 | 12,726.00 | 0.00 | 50,164.03 | 72.1 |
| 400.181 COURT COSTS | 45,000.00 | 45,000.00 | 25,620.00 | 2,940.00 | 0.00 | 19,380.00 | 56.9 |
| 400.182 COMMERCIAL VEHICLE ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.190 RENTALS | 52,000.00 | 52,000.00 | 41,044.50 | 4,451.14 | 0.00 | 10,955.50 | 78.9 |
| 400.210 CEMETERY | 15,000.00 | 15,000.00 | 11,935.00 | 925.00 | 0.00 | 3,065.00 | 79.6 |
| 400.220 RURAL FIRE CONTRACT | 90,000.00 | 90,000.00 | 73,685.34 | 33.90 | 0.00 | 16,314.66 | 81.9 |
| 400.230 INTEREST INCOME | 5,000.00 | 5,000.00 | 30,815.86 | 6,267.96 | 0.00 | -25,815.86 | 616.3 |
| 400.240 IN LIEU OF TAX | 22,000.00 | 22,000.00 | 30,697.59 | 0.00 | 0.00 | -8,697.59 | 139.5 |
| 400.241 CONNECTING LINKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.302 SPECIAL EVENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 40,000.00 | 40,000.00 | 22,125.09 | 2,296.16 | 0.00 | 17,874.91 | 55.3 |
| 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 | 3,663.82 | 672.47 | 0.00 | -663.82 | 122.1 |
| 400.336 KS SETOFF REIMBURSEMENT | 200.00 | 200.00 | 100.95 | 100.95 | 0.00 | 99.05 | 50.5 |
| 400.390 MISCELLANEOUS | 500.00 | 500.00 | 7,345.96 | 819.96 | 0.00 | -6,845.96 | 1469.2 |
| 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 | 1,605.47 | 157.05 | 0.00 | 894.53 | 64.2 |
| 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 | 5,791,574.49 | 497,142.31 | 0.00 | 305,331.51 | 95.0 |
| Dept: 000 | 5,492,087.00 | 6,096,906.00 | 5,791,574.49 | 497,142.31 | 0.00 | 305,331.51 | 95.0 |
| 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 | 0.00 | 0.00 | 14,168.25 | 68.5 |
| 400.390 MISCELLANEOUS | 2,500.00 | 2,500.00 | 2,510.00 | 295.00 | 0.00 | -10.00 | 100.4 |

| For the Period: 1/1/2023 to 9/30/2023 | 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 | 33,341.75 | 295.00 | 0.00 | 14,158.25 | 70.2 |
| POLICE DEPARTMENT | 47,500.00 | 47,500.00 | 33,341.75 | 295.00 | 0.00 | 14,158.25 | 70.2 |
| Dept: 003 FIRE DEPARTMENT | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.190 RENTALS | 750.00 | 750.00 | 4,540.00 | 0.00 | 0.00 | -3,790.00 | 605.3 |
| 400.330 REIMBURSED EXPENSE | 500.00 | 500.00 | 2,550.00 | 100.00 | 0.00 | -2,050.00 | 510.0 |
| Acct Class: 0000 | 1,250.00 | 1,250.00 | 7,090.00 | 100.00 | 0.00 | -5,840.00 | 567.2 |
| FIRE DEPARTMENT | 1,250.00 | 1,250.00 | 7,090.00 | 100.00 | 0.00 | -5,840.00 | 567.2 |
| 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 | 12,603.92 | 1,224.16 | 0.00 | -603.92 | 105.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 12,000.00 | 12,000.00 | 12,603.92 | 1,224.16 | 0.00 | -603.92 | 105.0 |
| COMMUNITY DEVELOPMENT | 12,000.00 | 12,000.00 | 12,603.92 | 1,224.16 | 0.00 | -603.92 | 105.0 |
| Dept: 010 ECONOMIC DEVELOPMENT | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 5,552,837.00 | 6,157,656.00 | 5,844,610.16 | 498,761.47 | 0.00 | 313,045.84 | 94.9 |
| Revenues | 5,552,837.00 | 6,157,656.00 | 5,844,610.16 | 498,761.47 | 0.00 | 313,045.84 | 94.9 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 001 ADMINISTRATION | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 414,000.00 | 414,000.00 | 311,313.76 | 36,287.18 | 0.00 | 102,686.24 | 75.2 |
| 700.110 PART TIME HELP | 7,900.00 | 7,900.00 | 11,434.56 | 1,229.88 | 0.00 | -3,534.56 | 144.7 |
| 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 | 5,732.46 | 636.94 | 0.00 | 2,767.54 | 67.4 |
| 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 | 328,755.01 | 38,154.00 | 0.00 | 101,744.99 | 76.4 |
| 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 01 - GENERAL OPERATING** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 001 ADMINISTRATION | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 1,450.00 | 0.00 | 0.00 | 3,550.00 | 29.0 |
| 700.220 LEGAL SERVICES | 13,000.00 | 13,000.00 | 5,062.50 | 0.00 | 0.00 | 7,937.50 | 38.9 |
| 700.230 TELEPHONE SERVICES | 8,000.00 | 8,000.00 | 4,207.64 | 464.48 | 0.00 | 3,792.36 | 52.6 |
| 700.233 CREDIT CARD TRANSATION FEES | 23,000.00 | 23,000.00 | 30,963.35 | 3,418.67 | 0.00 | -7,963.35 | 134.6 |
| 700.240 TRAINING, TRAVEL, DUES | 10,000.00 | 10,000.00 | 5,262.83 | 0.00 | 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 | 2,255.63 | 299.53 | 0.00 | -255.63 | 112.8 |
| 700.255 ADVERTISING EXPENSE | 1,000.00 | 1,000.00 | 650.00 | 60.00 | 0.00 | 350.00 | 65.0 |
| 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 | 6,656.69 | 705.47 | 0.00 | 4,343.31 | 60.5 |
| 700.281 BOTTLED WATER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 53,000.00 | 53,000.00 | 51,754.81 | 1,836.47 | 0.00 | 1,245.19 | 97.7 |
| 700.292 CIVIL DEFENSE SIRENS | 8,000.00 | 8,000.00 | 1,256.45 | 138.41 | 0.00 | 6,743.55 | 15.7 |
| 700.293 STREET LIGHTS | 165,000.00 | 165,000.00 | 111,764.12 | 0.00 | 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 | 238,693.47 | 6,923.03 | 0.00 | 77,906.53 | 75.4 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 1,693.40 | 157.26 | 0.00 | 5,306.60 | 24.2 |
| 700.301 POSTAGE | 3,000.00 | 3,000.00 | 3,522.33 | 215.28 | 0.00 | -522.33 | 117.4 |
| 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 | 1,720.64 | 140.01 | 0.00 | 1,279.36 | 57.4 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.330 BUILDING & MAINTENANCE | 3,500.00 | 3,500.00 | 2,362.37 | 0.00 | 0.00 | 1,137.63 | 67.5 |
| 700.331 CLEANING SUPPLIES | 600.00 | 600.00 | 446.24 | 49.95 | 0.00 | 153.76 | 74.4 |
| 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 | 9,864.97 | 562.50 | 0.00 | 7,735.03 | 56.1 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 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 | 3,922.67 | 228.24 | 0.00 | 77.33 | 98.1 |
| 700.500 REFUNDS | 100.00 | 100.00 | 204.50 | 0.00 | 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 | 4,127.17 | 228.24 | 0.00 | -27.17 | 100.7 |
| Acct Class: 0700 TAXES | | | | | | | |
| 700.790 SALES TAX | 2,500.00 | 2,500.00 | 1,432.51 | 201.09 | 0.00 | 1,067.49 | 57.3 |
| TAXES | 2,500.00 | 2,500.00 | 1,432.51 | 201.09 | 0.00 | 1,067.49 | 57.3 |
| 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 | 157,559.94 | 17,506.66 | 0.00 | 52,520.06 | 75.0 |
| TRANSFERS | 210,080.00 | 210,080.00 | 157,559.94 | 17,506.66 | 0.00 | 52,520.06 | 75.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 01 - GENERAL OPERATING** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 001 ADMINISTRATION | | | | | | | |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 500.00 | 500.00 | 7,916.10 | 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 | 750,006.76 | 63,575.52 | 0.00 | 232,373.24 | 76.3 |
| 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 | 4,498.76 | 2,000.96 | 0.00 | 1.24 | 100.0 |
| 700.302 SPECIAL EVENT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.403 BODY CAMERAS | 13,700.00 | 13,700.00 | 9,530.47 | 0.00 | 0.00 | 4,169.53 | 69.6 |
| Acct Class: 0000 | 18,200.00 | 18,200.00 | 14,029.23 | 2,000.96 | 0.00 | 4,170.77 | 77.1 |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 1,175,000.00 | 1,175,000.00 | 674,972.38 | 66,610.54 | 0.00 | 500,027.62 | 57.4 |
| 700.110 PART TIME HELP | 7,500.00 | 7,500.00 | 3,492.95 | 354.25 | 0.00 | 4,007.05 | 46.6 |
| 700.120 OVERTIME | 65,000.00 | 65,000.00 | 95,978.10 | 13,384.64 | 0.00 | -30,978.10 | 147.7 |
| 700.121 HOLIDAY OVERTIME | 35,000.00 | 35,000.00 | 21,323.68 | 2,825.52 | 0.00 | 13,676.32 | 60.9 |
| 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 | 795,767.11 | 83,174.95 | 0.00 | 486,732.89 | 62.0 |
| 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 | 1,428.02 | 1,025.05 | 0.00 | 571.98 | 71.4 |
| 700.230 TELEPHONE SERVICES | 20,000.00 | 20,000.00 | 14,058.10 | 1,396.89 | 0.00 | 5,941.90 | 70.3 |
| 700.240 TRAINING, TRAVEL, DUES | 18,000.00 | 18,000.00 | 17,313.67 | 4,981.07 | 0.00 | 686.33 | 96.2 |
| 700.255 ADVERTISING EXPENSE | 1,500.00 | 1,500.00 | 299.00 | 100.00 | 0.00 | 1,201.00 | 19.9 |
| 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 | 5,836.00 | 400.00 | 0.00 | 6,164.00 | 48.6 |
| 700.280 UTILITIES | 26,000.00 | 26,000.00 | 20,364.64 | 2,719.80 | 0.00 | 5,635.36 | 78.3 |
| 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 | 135,869.68 | 2,850.05 | 0.00 | -55,869.68 | 169.8 |
| CONTRACTUAL SERVICES | 236,000.00 | 236,000.00 | 268,817.49 | 13,472.86 | 0.00 | -32,817.49 | 113.9 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 4,200.00 | 4,200.00 | 1,595.46 | 0.00 | 0.00 | 2,604.54 | 38.0 |
| 700.301 POSTAGE | 1,500.00 | 1,500.00 | 463.37 | 400.00 | 0.00 | 1,036.63 | 30.9 |
| 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 | 10,949.47 | 1,613.65 | 0.00 | 1,550.53 | 87.6 |
| 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 | 8,789.16 | 902.41 | 0.00 | 1,210.84 | 87.9 |
| 700.320 EQUIPMENT MAINTENANCE | 5,500.00 | 5,500.00 | 1,212.28 | 748.80 | 0.00 | 4,287.72 | 22.0 |
| 700.330 BUILDING & MAINTENANCE | 16,000.00 | 16,000.00 | 12,711.80 | 4,586.38 | 0.00 | 3,288.20 | 79.4 |
| 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 | 25,770.36 | 379.82 | 0.00 | 6,729.64 | 79.3 |
| 700.370 UNIFORMS | 10,200.00 | 10,200.00 | 5,829.28 | 1,594.64 | 0.00 | 4,370.72 | 57.1 |
| 700.372 ENFORCEMENT EQUIP/SUPPLIES | 20,000.00 | 20,000.00 | 18,863.97 | 4,609.74 | 0.00 | 1,136.03 | 94.3 |
| 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 | 88,478.86 | 14,835.44 | 0.00 | 27,621.14 | 76.2 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 2,000.00 | 2,000.00 | 367.48 | 0.00 | 0.00 | 1,632.52 | 18.4 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 22,000.00 | 22,000.00 | 14,987.89 | 9,232.50 | 0.00 | 7,012.11 | 68.1 |
| 700.420 EQUIP/BLDG & GROUNDS | 5,000.00 | 5,000.00 | 1,907.25 | 71.50 | 0.00 | 3,092.75 | 38.1 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 01 - GENERAL OPERATING** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 002 POLICE DEPARTMENT | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 10,000.00 | 10,000.00 | 8,416.08 | 8,201.08 | 0.00 | 1,583.92 | 84.2 |
| CAPITAL OUTLAY | 39,000.00 | 39,000.00 | 25,678.70 | 17,505.08 | 0.00 | 13,321.30 | 65.8 |
| 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 | 187,499.97 | 20,833.33 | 0.00 | 62,500.03 | 75.0 |
| 700.850 SPECIAL TRANFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.911 911 EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 250,000.00 | 250,000.00 | 187,499.97 | 20,833.33 | 0.00 | 62,500.03 | 75.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| MISCELLANEOUS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| POLICE DEPARTMENT | 1,944,300.00 | 1,944,300.00 | 1,380,271.36 | 151,822.62 | 0.00 | 564,028.64 | 71.0 |
| Dept: 003 FIRE DEPARTMENT | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 300,000.00 | 300,000.00 | 180,307.47 | 16,430.94 | 0.00 | 119,692.53 | 60.1 |
| 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 | 180,307.47 | 16,430.94 | 0.00 | 119,692.53 | 60.1 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.230 TELEPHONE SERVICES | 4,500.00 | 4,500.00 | 3,648.20 | 419.07 | 0.00 | 851.80 | 81.1 |
| 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 | 0.00 | 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 | 16,277.29 | 1,245.29 | 0.00 | 1,722.71 | 90.4 |
| 700.290 OTHER CONTRACTUALS | 17,000.00 | 17,000.00 | 9,120.45 | 230.00 | 0.00 | 7,879.55 | 53.6 |
| CONTRACTUAL SERVICES | 64,200.00 | 64,200.00 | 54,798.04 | 1,894.36 | 0.00 | 9,401.96 | 85.4 |
| 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 | 11,328.25 | 2,348.00 | 0.00 | 7,671.75 | 59.6 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 5,000.00 | 5,000.00 | 1,203.90 | 309.72 | 0.00 | 3,796.10 | 24.1 |
| 700.320 EQUIPMENT MAINTENANCE | 7,000.00 | 7,000.00 | 5,102.92 | 120.00 | 0.00 | 1,897.08 | 72.9 |
| 700.321 COMMUNICATION EQUIP & MAINT | 5,000.00 | 5,000.00 | 1,971.05 | 1,226.05 | 0.00 | 3,028.95 | 39.4 |
| 700.330 BUILDING & MAINTENANCE | 16,000.00 | 16,000.00 | 17,926.08 | 1,897.15 | 0.00 | -1,926.08 | 112.0 |
| 700.331 CLEANING SUPPLIES | 1,200.00 | 1,200.00 | 482.12 | 49.68 | 0.00 | 717.88 | 40.2 |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.350 MOTOR FUEL & LUB | 4,000.00 | 4,000.00 | 1,977.30 | 0.00 | 0.00 | 2,022.70 | 49.4 |
| 700.351 RURAL FUEL | 3,500.00 | 3,500.00 | 1,528.97 | 0.00 | 0.00 | 1,971.03 | 43.7 |
| 700.370 UNIFORMS | 7,500.00 | 7,500.00 | 7,913.87 | 1,131.86 | 0.00 | -413.87 | 105.5 |
| 700.371 PROTECTIVE CLOTHING | 18,000.00 | 18,000.00 | 19,750.89 | 0.00 | 0.00 | -1,750.89 | 109.7 |
| SUPPLIES | 87,800.00 | 87,800.00 | 69,526.45 | 7,082.46 | 0.00 | 18,273.55 | 79.2 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 01 - GENERAL OPERATING** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 003 FIRE DEPARTMENT | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 4,000.00 | 4,000.00 | 2,133.98 | 0.00 | 0.00 | 1,866.02 | 53.3 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 115.19 | 72.72 | 0.00 | -115.19 | 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 | 2,249.17 | 72.72 | 0.00 | 1,750.83 | 56.2 |
| Acct Class: 0500 OTHER | | | | | | | |
| 700.500 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 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 | 306,881.13 | 25,480.48 | 0.00 | 149,118.87 | 67.3 |
| Dept: 004 MUNICIPAL COURT | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 700.813 MUNICIPAL COURT BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 47,700.00 | 47,700.00 | 47,938.48 | 7,106.48 | 0.00 | -238.48 | 100.5 |
| 700.110 PART TIME HELP | 39,600.00 | 39,600.00 | 26,392.14 | 2,932.46 | 0.00 | 13,207.86 | 66.6 |
| 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 | 74,330.62 | 10,038.94 | 0.00 | 12,969.38 | 85.1 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.220 LEGAL SERVICES | 90,000.00 | 90,000.00 | 57,785.42 | 1,365.38 | 0.00 | 32,214.58 | 64.2 |
| 700.230 TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 1,000.00 | 1,000.00 | 1,206.44 | 1,046.25 | 0.00 | -206.44 | 120.6 |
| 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 | 0.00 | 0.00 | 8,176.70 | 67.3 |
| 700.290 OTHER CONTRACTUALS | 16,000.00 | 16,000.00 | 7,285.96 | 799.00 | 0.00 | 8,714.04 | 45.5 |
| CONTRACTUAL SERVICES | 132,000.00 | 132,000.00 | 83,101.12 | 3,210.63 | 0.00 | 48,898.88 | 63.0 |
| 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 | 1,250.00 | 400.00 | 0.00 | -400.00 | 147.1 |
| 700.305 GIFTS / MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 1,000.00 | 1,000.00 | 440.97 | 80.97 | 0.00 | 559.03 | 44.1 |
| SUPPLIES | 3,350.00 | 3,350.00 | 3,247.48 | 480.97 | 0.00 | 102.52 | 96.9 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 1,000.00 | 1,000.00 | 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 9/30/2023 | 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 | 14,550.03 | 1,616.67 | 0.00 | 4,849.97 | 75.0 |
| TRANSFERS | 19,400.00 | 19,400.00 | 14,550.03 | 1,616.67 | 0.00 | 4,849.97 | 75.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 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 | 175,441.25 | 15,347.21 | 0.00 | 68,108.75 | 72.0 |
| Dept: 005 STREET DEPARTMENT | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 506,000.00 | 506,000.00 | 273,236.46 | 30,116.78 | 0.00 | 232,763.54 | 54.0 |
| 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 | 0.00 | 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 | 275,487.31 | 30,116.78 | 0.00 | 237,012.69 | 53.8 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.230 TELEPHONE SERVICES | 3,500.00 | 3,500.00 | 3,221.08 | 332.41 | 0.00 | 278.92 | 92.0 |
| 700.240 TRAINING, TRAVEL, DUES | 1,800.00 | 1,800.00 | 375.50 | 0.00 | 0.00 | 1,424.50 | 20.9 |
| 700.255 ADVERTISING EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 700.260 INSURANCE | 18,400.00 | 18,400.00 | 14,454.35 | 0.00 | 0.00 | 3,945.65 | 78.6 |
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.280 UTILITIES | 15,000.00 | 15,000.00 | 10,646.70 | 893.88 | 0.00 | 4,353.30 | 71.0 |
| 700.290 OTHER CONTRACTUALS | 10,000.00 | 10,000.00 | 10,666.62 | 215.01 | 0.00 | -666.62 | 106.7 |
| 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 | 39,364.25 | 1,441.30 | 0.00 | 12,335.75 | 76.1 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 407.50 | 160.00 | 0.00 | 592.50 | 40.8 |
| 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 | 19,197.12 | 141.17 | 0.00 | 7,802.88 | 71.1 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 7,000.00 | 7,000.00 | 2,793.07 | 208.92 | 0.00 | 4,206.93 | 39.9 |
| 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 | 15,030.61 | 692.21 | 0.00 | 10,969.39 | 57.8 |
| 700.325 TRAFFIC EXPENSE | 12,000.00 | 12,000.00 | 9,561.61 | 0.00 | 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 | 0.00 | 0.00 | 2,796.02 | 91.5 |
| 700.350 MOTOR FUEL & LUB | 27,000.00 | 27,000.00 | 12,404.29 | 1,139.67 | 0.00 | 14,595.71 | 45.9 |
| 700.370 UNIFORMS | 3,800.00 | 3,800.00 | 2,610.36 | 249.23 | 0.00 | 1,189.64 | 68.7 |
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 152,800.00 | 152,800.00 | 93,605.81 | 2,591.20 | 0.00 | 59,194.19 | 61.3 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 500.00 | 500.00 | 78.98 | 78.98 | 0.00 | 421.02 | 15.8 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 1,000.00 | 1,000.00 | 1,191.82 | 76.25 | 0.00 | -191.82 | 119.2 |
| 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 9/30/2023 | 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 | 0.00 | 0.00 | 344.17 | 98.6 |
| CAPITAL OUTLAY | 26,500.00 | 26,500.00 | 25,926.63 | 155.23 | 0.00 | 573.37 | 97.8 |
| 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 | 82,500.03 | 9,166.67 | 0.00 | 27,499.97 | 75.0 |
| TRANSFERS | 162,000.00 | 162,000.00 | 134,500.03 | 9,166.67 | 0.00 | 27,499.97 | 83.0 |
| 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 | 568,884.03 | 43,471.18 | 0.00 | 336,915.97 | 62.8 |
| Dept: 006 PARKS & GROUNDS | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 206,400.00 | 206,400.00 | 117,305.98 | 17,996.81 | 0.00 | 89,094.02 | 56.8 |
| 700.110 PART TIME HELP | 25,000.00 | 25,000.00 | 11,914.75 | 1,368.75 | 0.00 | 13,085.25 | 47.7 |
| 700.120 OVERTIME | 1,200.00 | 1,200.00 | 691.11 | 86.63 | 0.00 | 508.89 | 57.6 |
| 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 | 232,600.00 | 232,600.00 | 129,911.84 | 19,452.19 | 0.00 | 102,688.16 | 55.9 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.230 TELEPHONE SERVICES | 2,500.00 | 2,500.00 | 2,881.00 | 325.22 | 0.00 | -381.00 | 115.2 |
| 700.240 TRAINING, TRAVEL, DUES | 1,000.00 | 1,000.00 | 690.44 | -275.00 | 0.00 | 309.56 | 69.0 |
| 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 | 29,338.40 | 4,651.96 | 0.00 | 6,661.60 | 81.5 |
| 700.290 OTHER CONTRACTUALS | 30,000.00 | 30,000.00 | 29,702.20 | 3,873.96 | 0.00 | 297.80 | 99.0 |
| 700.295 TREE CARE | 6,000.00 | 6,000.00 | 5,468.00 | 2,372.00 | 0.00 | 532.00 | 91.1 |
| CONTRACTUAL SERVICES | 95,600.00 | 95,600.00 | 81,600.74 | 10,948.14 | 0.00 | 13,999.26 | 85.4 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 400.00 | 400.00 | 202.51 | 0.00 | 0.00 | 197.49 | 50.6 |
| 700.305 GIFTS / MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 12,000.00 | 12,000.00 | 11,803.40 | 222.03 | 0.00 | 196.60 | 98.4 |
| 700.312 CHEMICALS / FERTILIZER | 5,000.00 | 5,000.00 | 1,435.00 | 0.00 | 0.00 | 3,565.00 | 28.7 |
| 700.313 PLANT MATERIALS | 4,000.00 | 4,000.00 | 2,060.71 | 8.49 | 0.00 | 1,939.29 | 51.5 |
| 700.314 CONSUMABLES | 1,500.00 | 1,500.00 | 928.17 | 184.85 | 0.00 | 571.83 | 61.9 |
| 700.315 VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 2,353.42 | 24.98 | 0.00 | 646.58 | 78.4 |
| 700.320 EQUIPMENT MAINTENANCE | 9,500.00 | 9,500.00 | 10,374.03 | 1,115.65 | 0.00 | -874.03 | 109.2 |
| 700.330 BUILDING & MAINTENANCE | 8,000.00 | 8,000.00 | 1,817.39 | 0.00 | 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 | 11,451.74 | 1,914.81 | 0.00 | 7,048.26 | 61.9 |
| 700.370 UNIFORMS | 1,400.00 | 1,400.00 | 733.79 | 75.75 | 0.00 | 666.21 | 52.4 |
| SUPPLIES | 65,300.00 | 65,300.00 | 44,961.66 | 3,546.56 | 0.00 | 20,338.34 | 68.9 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.402 COMPUTER EQUIP / SOFTWARE | 1,000.00 | 1,000.00 | 1,298.29 | 76.25 | 0.00 | -298.29 | 129.8 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | 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 | 15,235.29 | 76.25 | 0.00 | 5,764.71 | 72.5 |
| 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 | 52,499.97 | 5,833.33 | 0.00 | 17,500.03 | 75.0 |
| TRANSFERS | 125,000.00 | 125,000.00 | 107,499.97 | 5,833.33 | 0.00 | 17,500.03 | 86.0 |
| 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 | 380,452.24 | 39,856.47 | 0.00 | 159,847.76 | 70.4 |
| Dept: 007 CEMETERY | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 59,800.00 | 59,800.00 | 32,990.40 | 3,665.60 | 0.00 | 26,809.60 | 55.2 |
| 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 | 652.94 | 274.92 | 0.00 | 1,347.06 | 32.6 |
| 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 | 61,800.00 | 61,800.00 | 33,643.34 | 3,940.52 | 0.00 | 28,156.66 | 54.4 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.230 TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 200.00 | 200.00 | 0.00 | -275.00 | 0.00 | 200.00 | 0.0 |
| 700.255 ADVERTISING EXPENSE | 100.00 | 100.00 | 76.00 | 0.00 | 0.00 | 24.00 | 76.0 |
| 700.260 INSURANCE | 900.00 | 900.00 | 2,213.39 | 0.00 | 0.00 | -1,313.39 | 245.9 |
| 700.265 LEASE PAYMENTS | 30,000.00 | 30,000.00 | 24,799.20 | 0.00 | 0.00 | 5,200.80 | 82.7 |
| 700.280 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| CONTRACTUAL SERVICES | 34,700.00 | 34,700.00 | 27,088.59 | -275.00 | 0.00 | 7,611.41 | 78.1 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.305 GIFTS / MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 1,500.00 | 1,500.00 | 211.14 | 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 | 379.36 | 52.47 | 0.00 | 620.64 | 37.9 |
| 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 | 0.00 | 0.00 | 1,186.40 | 60.5 |
| 700.370 UNIFORMS | 350.00 | 350.00 | 290.91 | 22.23 | 0.00 | 59.09 | 83.1 |
| SUPPLIES | 11,350.00 | 11,350.00 | 2,695.01 | 74.70 | 0.00 | 8,654.99 | 23.7 |
| 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 9/30/2023 | 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 | 11,999.97 | 1,333.33 | 0.00 | 4,000.03 | 75.0 |
| 700.820 MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 16,000.00 | 16,000.00 | 11,999.97 | 1,333.33 | 0.00 | 4,000.03 | 75.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 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 | 75,436.91 | 5,073.55 | 0.00 | 48,413.09 | 60.9 |
| Dept: 009 COMMUNITY DEVELOPMENT | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 161,400.00 | 161,400.00 | 109,725.00 | 14,170.60 | 0.00 | 51,675.00 | 68.0 |
| 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 | 109,725.00 | 14,170.60 | 0.00 | 51,975.00 | 67.9 |
| 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 | 2,235.42 | 252.41 | 0.00 | 1,764.58 | 55.9 |
| 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 | 1,265.67 | 40.88 | 0.00 | 734.33 | 63.3 |
| 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 | 4,627.51 | 434.94 | 0.00 | 2,872.49 | 61.7 |
| CONTRACTUAL SERVICES | 26,500.00 | 26,500.00 | 14,252.61 | 728.23 | 0.00 | 12,247.39 | 53.8 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 1,000.86 | 0.00 | 0.00 | 1,499.14 | 40.0 |
| 700.301 POSTAGE | 1,000.00 | 1,000.00 | 767.07 | 17.07 | 0.00 | 232.93 | 76.7 |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 1,233.31 | 50.7 |
| 700.370 UNIFORMS | 325.00 | 325.00 | 49.78 | 4.16 | 0.00 | 275.22 | 15.3 |
| 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 | 3,752.74 | 21.23 | 0.00 | 5,072.26 | 42.5 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 3,500.00 | 3,500.00 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 01 - GENERAL OPERATING** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 009 COMMUNITY DEVELOPMENT | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 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 | 37,500.03 | 4,166.67 | 0.00 | 12,499.97 | 75.0 |
| TRANSFERS | 55,000.00 | 55,000.00 | 42,500.03 | 4,166.67 | 0.00 | 12,499.97 | 77.3 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| COMMUNITY DEVELOPMENT | 257,125.00 | 257,125.00 | 173,525.38 | 19,086.73 | 0.00 | 83,599.62 | 67.5 |
| 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 | 3,810,899.06 | 363,713.76 | 0.00 | 1,644,905.94 | 69.9 |
| Expenditures | 5,455,805.00 | 5,455,805.00 | 3,810,899.06 | 363,713.76 | 0.00 | 1,644,905.94 | 69.9 |
| Net Effect for GENERAL OPERATING | 97,032.00 | 701,851.00 | 2,033,711.10 | 135,047.71 | 0.00 | -1,331,860.10 | 289.8 |
| Change in Fund Balance: | | | 2,033,711.10 | | | | |
| **Fund: 02 - LIBRARY** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 82,017.00 | 92,506.00 | 92,505.11 | 0.00 | 0.00 | 0.89 | 100.0 |
| 400.020 CURRENT TAXES | 278,187.00 | 278,187.00 | 273,575.87 | 5,949.24 | 0.00 | 4,611.13 | 98.3 |
| 400.021 DELINQUENT TAXES | 2,500.00 | 2,500.00 | 3,466.32 | 880.18 | 0.00 | -966.32 | 138.7 |
| 400.030 MOTOR VEHICLE/RV TAX | 24,000.00 | 24,000.00 | 21,380.29 | 6,836.10 | 0.00 | 2,619.71 | 89.1 |
| 400.180 FINES & FEES | 200.00 | 200.00 | 518.86 | 68.30 | 0.00 | -318.86 | 259.4 |
| 400.230 INTEREST INCOME | 500.00 | 500.00 | 1,287.54 | 0.00 | 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 | 0.00 | 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 | 3,289.45 | 357.04 | 0.00 | -789.45 | 131.6 |

| For the Period: 1/1/2023 to 9/30/2023 | 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 | 410,317.53 | 14,090.86 | 0.00 | 15,075.47 | 96.5 |
| Dept: 000 | 414,904.00 | 425,393.00 | 410,317.53 | 14,090.86 | 0.00 | 15,075.47 | 96.5 |
| Function: | 414,904.00 | 425,393.00 | 410,317.53 | 14,090.86 | 0.00 | 15,075.47 | 96.5 |
| Revenues | 414,904.00 | 425,393.00 | 410,317.53 | 14,090.86 | 0.00 | 15,075.47 | 96.5 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 022 LIBRARY | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 700.111 LIBRARY AIDES | 25,800.00 | 25,800.00 | 24,199.36 | 1,887.03 | 0.00 | 1,600.64 | 93.8 |
| Acct Class: 0000 | 25,800.00 | 25,800.00 | 24,199.36 | 1,887.03 | 0.00 | 1,600.64 | 93.8 |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 124,200.00 | 124,200.00 | 84,675.71 | 9,144.20 | 0.00 | 39,524.29 | 68.2 |
| 700.110 PART TIME HELP | 60,700.00 | 60,700.00 | 35,229.20 | 4,279.25 | 0.00 | 25,470.80 | 58.0 |
| 700.120 OVERTIME | 400.00 | 400.00 | 477.88 | 9.06 | 0.00 | -77.88 | 119.5 |
| 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 | 120,486.10 | 13,432.51 | 0.00 | 64,813.90 | 65.0 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.230 TELEPHONE SERVICES | 4,500.00 | 4,500.00 | 1,691.64 | 187.81 | 0.00 | 2,808.36 | 37.6 |
| 700.240 TRAINING, TRAVEL, DUES | 700.00 | 700.00 | 869.99 | 182.00 | 0.00 | -169.99 | 124.3 |
| 700.255 ADVERTISING EXPENSE | 800.00 | 800.00 | 619.00 | 0.00 | 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 | 9,061.95 | 1,536.05 | 0.00 | 1,738.05 | 83.9 |
| 700.290 OTHER CONTRACTUALS | 19,000.00 | 19,000.00 | 12,361.12 | 577.50 | 0.00 | 6,638.88 | 65.1 |
| CONTRACTUAL SERVICES | 44,000.00 | 44,000.00 | 33,161.65 | 2,483.36 | 0.00 | 10,838.35 | 75.4 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 1,400.00 | 1,400.00 | 689.74 | 84.31 | 0.00 | 710.26 | 49.3 |
| 700.301 POSTAGE | 150.00 | 150.00 | 314.07 | 74.15 | 0.00 | -164.07 | 209.4 |
| 700.305 GIFTS / MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 3,300.00 | 3,300.00 | 3,764.92 | 42.49 | 0.00 | -464.92 | 114.1 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.330 BUILDING & MAINTENANCE | 9,000.00 | 9,000.00 | 4,659.39 | 703.08 | 0.00 | 4,340.61 | 51.8 |
| 700.331 CLEANING SUPPLIES | 700.00 | 700.00 | 688.52 | 224.64 | 0.00 | 11.48 | 98.4 |
| 700.344 LIBRARY MEDIA - GENERAL PATRON | 20,000.00 | 20,000.00 | 16,023.95 | 1,382.08 | 0.00 | 3,976.05 | 80.1 |
| 700.345 LIBRARY MATERIALS | 1,500.00 | 1,500.00 | 1,395.46 | 139.57 | 0.00 | 104.54 | 93.0 |
| 700.346 CHILDREN'S PROGRAMMING | 1,000.00 | 1,000.00 | 649.18 | 122.54 | 0.00 | 350.82 | 64.9 |
| 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 | 28,185.23 | 2,772.86 | 0.00 | 8,864.77 | 76.1 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.402 COMPUTER EQUIP / SOFTWARE | 5,000.00 | 5,000.00 | 3,992.46 | 1,161.96 | 0.00 | 1,007.54 | 79.8 |
| 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 | 6,638.59 | 399.15 | 0.00 | 1,861.41 | 78.1 |
| 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 9/30/2023 | 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 | 10,631.05 | 1,561.11 | 0.00 | 2,868.95 | 78.7 |
| Acct Class: 0500 OTHER | | | | | | | |
| 700.381 NON SUFFICIENT FUNDS CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.500 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.510 FINANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 58,360.00 | 58,360.00 | 43,769.97 | 4,863.33 | 0.00 | 14,590.03 | 75.0 |
| 700.812 TRANSFER EQUIP RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.855 SPECIAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 58,360.00 | 58,360.00 | 43,769.97 | 4,863.33 | 0.00 | 14,590.03 | 75.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 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 | 260,433.36 | 27,000.20 | 0.00 | 103,576.64 | 71.5 |
| Function: | 364,010.00 | 364,010.00 | 260,433.36 | 27,000.20 | 0.00 | 103,576.64 | 71.5 |
| Expenditures | 364,010.00 | 364,010.00 | 260,433.36 | 27,000.20 | 0.00 | 103,576.64 | 71.5 |
| Net Effect for LIBRARY | 50,894.00 | 61,383.00 | 149,884.17 | -12,909.34 | 0.00 | -88,501.17 | 244.2 |
| Change in Fund Balance: | | | 149,884.17 | | | | |
| **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 9/30/2023 | 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 | 781,802.32 | 0.00 | 0.00 | 0.68 | 100.0 |
| 400.171 CONNECT & DISCONNECT | 30,000.00 | 30,000.00 | 160,267.78 | 11,250.00 | 0.00 | -130,267.78 | 534.2 |
| 400.172 INSPECTION CHARGES | 1,000.00 | 1,000.00 | 2,400.00 | 300.00 | 0.00 | -1,400.00 | 240.0 |
| 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 | 919,259.69 | 109,425.90 | 0.00 | 380,740.31 | 70.7 |
| 400.230 INTEREST INCOME | 1,000.00 | 1,000.00 | 6,141.69 | 0.00 | 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 | 2,075.94 | 190.72 | 0.00 | 924.06 | 69.2 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 2,005,023.00 | 2,116,803.00 | 1,872,278.14 | 121,166.62 | 0.00 | 244,524.86 | 88.4 |
| Dept: 000 | 2,005,023.00 | 2,116,803.00 | 1,872,278.14 | 121,166.62 | 0.00 | 244,524.86 | 88.4 |
| Function: | 2,005,023.00 | 2,116,803.00 | 1,872,278.14 | 121,166.62 | 0.00 | 244,524.86 | 88.4 |
| Revenues | 2,005,023.00 | 2,116,803.00 | 1,872,278.14 | 121,166.62 | 0.00 | 244,524.86 | 88.4 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 001 ADMINISTRATION | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.130 OTHER PERSONAL SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 04 - SEWER SERVICE** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 001 ADMINISTRATION | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.170 UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 513,673.00 | 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 | 426.50 | 47.71 | 0.00 | 773.50 | 35.5 |
| 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 | 0.00 | 0.00 | -573.80 | 111.5 |
| CONTRACTUAL SERVICES | 553,973.00 | 40,300.00 | 46,018.44 | 47.71 | 0.00 | -5,718.44 | 114.2 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 600.00 | 600.00 | 406.67 | 0.00 | 0.00 | 193.33 | 67.8 |
| 700.301 POSTAGE | 4,500.00 | 4,500.00 | 4,379.60 | 340.86 | 0.00 | 120.40 | 97.3 |
| 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 | 4,786.27 | 340.86 | 0.00 | 313.73 | 93.8 |
| 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 | 50,804.71 | 388.57 | 0.00 | -5,404.71 | 111.9 |
| Dept: 032 PRODUCTION | | | | | | | |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 04 - SEWER SERVICE** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 032 PRODUCTION | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 62,730.00 | 62,730.00 | 47,485.15 | 4,874.58 | 0.00 | 15,244.85 | 75.7 |
| 700.120 OVERTIME | 5,500.00 | 5,500.00 | 4,129.87 | 812.43 | 0.00 | 1,370.13 | 75.1 |
| 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 | 68,230.00 | 68,230.00 | 51,615.02 | 5,687.01 | 0.00 | 16,614.98 | 75.6 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.230 TELEPHONE SERVICES | 1,300.00 | 1,300.00 | 753.87 | 92.21 | 0.00 | 546.13 | 58.0 |
| 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 | 292.68 | 20.00 | 0.00 | 307.32 | 48.8 |
| 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 | 71,550.30 | 7,147.77 | 0.00 | 31,449.70 | 69.5 |
| 700.285 TESTING & ANALYTICAL | 10,000.00 | 10,000.00 | 3,954.17 | 684.50 | 0.00 | 6,045.83 | 39.5 |
| 700.290 OTHER CONTRACTUALS | 32,000.00 | 32,000.00 | 21,041.08 | 14,395.00 | 0.00 | 10,958.92 | 65.8 |
| CONTRACTUAL SERVICES | 146,900.00 | 146,900.00 | 97,592.10 | 22,339.48 | 0.00 | 49,307.90 | 66.4 |
| 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 | 11,243.17 | 915.64 | 0.00 | 8,756.83 | 56.2 |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 1,733.85 | 42.2 |
| 700.370 UNIFORMS | 400.00 | 400.00 | 307.05 | 26.07 | 0.00 | 92.95 | 76.8 |
| 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 | 13,949.49 | 941.71 | 0.00 | 14,700.51 | 48.7 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 6,000.00 | 6,000.00 | 1,221.97 | 1,171.97 | 0.00 | 4,778.03 | 20.4 |
| 700.410 EQUIPMENT/PLANT | 30,000.00 | 30,000.00 | 29,278.15 | 8,889.87 | 0.00 | 721.85 | 97.6 |
| 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 | 0.00 | 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 | 33,178.12 | 10,061.84 | 0.00 | 10,821.88 | 75.4 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 470,750.00 | 470,750.00 | 465,999.97 | 1,583.33 | 0.00 | 4,750.03 | 99.0 |
| 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 | 465,999.97 | 1,583.33 | 0.00 | 4,750.03 | 99.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 04 - SEWER SERVICE** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 032 PRODUCTION | | | | | | | |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| PRODUCTION | 768,530.00 | 768,530.00 | 662,334.70 | 40,613.37 | 0.00 | 106,195.30 | 86.2 |
| Dept: 033 DISTRIBUTION (LINES) | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 312,000.00 | 312,000.00 | 181,266.73 | 18,684.09 | 0.00 | 130,733.27 | 58.1 |
| 700.120 OVERTIME | 4,000.00 | 4,000.00 | 6,715.53 | 471.81 | 0.00 | -2,715.53 | 167.9 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.170 UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL SERVICES | 316,000.00 | 316,000.00 | 187,982.26 | 19,155.90 | 0.00 | 128,017.74 | 59.5 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 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 | 3,820.03 | 189.93 | 0.00 | -820.03 | 127.3 |
| 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 | 5,115.94 | 411.11 | 0.00 | 6,884.06 | 42.6 |
| 700.290 OTHER CONTRACTUALS | 16,000.00 | 16,000.00 | 11,868.56 | 84.46 | 0.00 | 4,131.44 | 74.2 |
| CONTRACTUAL SERVICES | 49,000.00 | 49,000.00 | 21,029.53 | 685.50 | 0.00 | 27,970.47 | 42.9 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 400.00 | 400.00 | 238.81 | 36.28 | 0.00 | 161.19 | 59.7 |
| 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 | 11,602.55 | 231.14 | 0.00 | 2,397.45 | 82.9 |
| 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 | 5,819.67 | 123.38 | 0.00 | 9,180.33 | 38.8 |
| 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 | 8,256.01 | 55.02 | 0.00 | 4,243.99 | 66.0 |
| 700.370 UNIFORMS | 900.00 | 900.00 | 578.15 | 51.78 | 0.00 | 321.85 | 64.2 |
| 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 | 30,659.29 | 497.60 | 0.00 | 21,140.71 | 59.2 |
| 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 | 939.96 | 76.25 | 0.00 | -339.96 | 156.7 |
| 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 | 8,500.00 | 8,500.00 | 825.00 | 825.00 | 0.00 | 7,675.00 | 9.7 |
| 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 | 27,013.25 | 901.25 | 0.00 | 52,086.75 | 34.2 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 04 - SEWER SERVICE** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 033 DISTRIBUTION (LINES) | | | | | | | |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 700.810 TRANSFER | 81,520.00 | 81,520.00 | 61,139.97 | 6,793.33 | 0.00 | 20,380.03 | 75.0 |
| 700.811 TRANS TO DEPRECIATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 181,520.00 | 181,520.00 | 161,139.97 | 6,793.33 | 0.00 | 20,380.03 | 88.8 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DISTRIBUTION (LINES) | 677,420.00 | 677,420.00 | 427,824.30 | 28,033.58 | 0.00 | 249,595.70 | 63.2 |
| Function: | 2,005,023.00 | 1,491,350.00 | 1,140,963.71 | 69,035.52 | 0.00 | 350,386.29 | 76.5 |
| Expenditures | 2,005,023.00 | 1,491,350.00 | 1,140,963.71 | 69,035.52 | 0.00 | 350,386.29 | 76.5 |
| Net Effect for SEWER SERVICE | 0.00 | 625,453.00 | 731,314.43 | 52,131.10 | 0.00 | -105,861.43 | 116.9 |
| Change in Fund Balance: | | | 731,314.43 | | | | |
| **Fund: 05 - EMPLOYEE BENEFIT** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: | | | | | | | |
| 400.335 SECTION 125 REIMBURSMENTS | 31,000.00 | 31,000.00 | 357.95 | 29.66 | 0.00 | 30,642.05 | 1.2 |
| Acct Class: | 31,000.00 | 31,000.00 | 357.95 | 29.66 | 0.00 | 30,642.05 | 1.2 |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 379,427.00 | 569,478.00 | 569,478.97 | 0.00 | 0.00 | -0.97 | 100.0 |
| 400.020 CURRENT TAXES | 300,000.00 | 300,000.00 | 294,885.70 | 6,415.04 | 0.00 | 5,114.30 | 98.3 |
| 400.021 DELINQUENT TAXES | 4,000.00 | 4,000.00 | 2,666.87 | 622.51 | 0.00 | 1,333.13 | 66.7 |
| 400.030 MOTOR VEHICLE/RV TAX | 10,325.00 | 10,325.00 | 9,403.73 | 2,958.96 | 0.00 | 921.27 | 91.1 |
| 400.230 INTEREST INCOME | 3,000.00 | 3,000.00 | 4,432.98 | 0.00 | 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 | 0.00 | 0.00 | 16,841.29 | 15.8 |
| 400.332 HRA REIMBURSEMENTS | 0.00 | 0.00 | 38.08 | 19.04 | 0.00 | -38.08 | 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 | 622,619.82 | 69,179.98 | 0.00 | 207,540.18 | 75.0 |
| Acct Class: 0000 | 1,551,912.00 | 1,741,963.00 | 1,531,669.05 | 79,195.53 | 0.00 | 210,293.95 | 87.9 |
| Dept: 000 | 1,582,912.00 | 1,772,963.00 | 1,532,027.00 | 79,225.19 | 0.00 | 240,936.00 | 86.4 |
| Function: | 1,582,912.00 | 1,772,963.00 | 1,532,027.00 | 79,225.19 | 0.00 | 240,936.00 | 86.4 |
| Revenues | 1,582,912.00 | 1,772,963.00 | 1,532,027.00 | 79,225.19 | 0.00 | 240,936.00 | 86.4 |
| 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 | 16,108.45 | 324.84 | 0.00 | 18,891.55 | 46.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 05 - EMPLOYEE BENEFIT** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.140 HEALTH INSURANCE | 450,000.00 | 450,000.00 | 277,228.88 | 30,982.36 | 0.00 | 172,771.12 | 61.6 |
| 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 | 181,652.83 | 19,246.99 | 0.00 | 68,347.17 | 72.7 |
| 700.160 KPERS CONTRIBUTIONS | 425,000.00 | 425,000.00 | 284,862.51 | 33,281.38 | 0.00 | 140,137.49 | 67.0 |
| 700.161 401(a) CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.162 SECTION 125 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.163 SECTION 125 ADMIN EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.165 SECTION 125 PAYMENTS | 36,000.00 | 36,000.00 | 13,081.02 | 970.85 | 0.00 | 22,918.98 | 36.3 |
| 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 | 832,163.00 | 84,806.42 | 0.00 | 445,337.00 | 65.1 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 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 | 3,491.25 | 481.70 | 0.00 | 6,508.75 | 34.9 |
| 700.290 OTHER CONTRACTUALS | 1,500.00 | 1,500.00 | 2,004.18 | 0.00 | 0.00 | -504.18 | 133.6 |
| CONTRACTUAL SERVICES | 19,800.00 | 19,800.00 | 12,962.76 | 481.70 | 0.00 | 6,837.24 | 65.5 |
| 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 | 0.00 | 0.00 | 23,933.82 | 4.3 |
| SUPPLIES | 25,750.00 | 25,750.00 | 1,066.18 | 0.00 | 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 | 890,092.18 | 85,288.12 | 0.00 | 556,957.82 | 61.5 |
| Function: | 1,452,050.00 | 1,447,050.00 | 890,092.18 | 85,288.12 | 0.00 | 556,957.82 | 61.5 |
| Expenditures | 1,452,050.00 | 1,447,050.00 | 890,092.18 | 85,288.12 | 0.00 | 556,957.82 | 61.5 |
| Net Effect for EMPLOYEE BENEFIT | 130,862.00 | 325,913.00 | 641,934.82 | -6,062.93 | 0.00 | -316,021.82 | 197.0 |
| Change in Fund Balance: | | | 641,934.82 | | | | |
| **Fund: 06 - BOND & INTEREST** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 296,426.00 | 366,689.00 | 366,689.90 | 0.00 | 0.00 | -0.90 | 100.0 |
| 400.020 CURRENT TAXES | 400,000.00 | 400,000.00 | 393,281.32 | 8,553.91 | 0.00 | 6,718.68 | 98.3 |
| 400.021 DELINQUENT TAXES | 3,000.00 | 3,000.00 | 3,940.91 | 1,017.88 | 0.00 | -940.91 | 131.4 |
| 400.030 MOTOR VEHICLE/RV TAX | 24,525.00 | 24,525.00 | 22,006.51 | 7,028.34 | 0.00 | 2,518.49 | 89.7 |
| 400.092 SPECIAL ASSESSMENTS | 10,000.00 | 10,000.00 | 21,853.48 | 5,951.22 | 0.00 | -11,853.48 | 218.5 |
| 400.230 INTEREST INCOME | 3,000.00 | 3,000.00 | 11,734.30 | 0.00 | 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 | 0.00 | 0.00 | -10,000.00 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 06 - BOND & INTEREST** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.800 TRANSFERS | 451,750.00 | 451,750.00 | 451,750.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Acct Class: 0000 | 1,188,701.00 | 1,258,964.00 | 1,281,256.42 | 22,551.35 | 0.00 | -22,292.42 | 101.8 |
| Dept: 000 | 1,188,701.00 | 1,258,964.00 | 1,281,256.42 | 22,551.35 | 0.00 | -22,292.42 | 101.8 |
| Function: | 1,188,701.00 | 1,258,964.00 | 1,281,256.42 | 22,551.35 | 0.00 | -22,292.42 | 101.8 |
| Revenues | 1,188,701.00 | 1,258,964.00 | 1,281,256.42 | 22,551.35 | 0.00 | -22,292.42 | 101.8 |
| 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 | 780,000.00 | 170,000.00 | 0.00 | 0.00 | 100.0 |
| 700.610 BONDS - INTEREST PAYMENT | 150,413.00 | 150,413.00 | 150,412.50 | 9,356.25 | 0.00 | 0.50 | 100.0 |
| 700.620 OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.630 CITY SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.640 ADMINISTRATIVE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOND TRANSACTIONS | 930,413.00 | 930,413.00 | 930,412.50 | 179,356.25 | 0.00 | 0.50 | 100.0 |
| BOND & INTEREST | 930,413.00 | 930,413.00 | 930,412.50 | 179,356.25 | 0.00 | 0.50 | 100.0 |
| Function: | 930,413.00 | 930,413.00 | 935,412.50 | 179,356.25 | 0.00 | -4,999.50 | 100.5 |
| Expenditures | 930,413.00 | 930,413.00 | 935,412.50 | 179,356.25 | 0.00 | -4,999.50 | 100.5 |
| Net Effect for BOND & INTEREST | 258,288.00 | 328,551.00 | 345,843.92 | -156,804.90 | 0.00 | -17,292.92 | 105.3 |
| Change in Fund Balance: | | | 345,843.92 | | | | |
| **Fund: 07 - FAMILY AQUATICS CENTER** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 31,571.00 | 90,346.00 | 90,345.69 | 0.00 | 0.00 | 0.31 | 100.0 |
| 400.042 CITY SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.167 SEASON PASSES POOL | 13,000.00 | 13,000.00 | 12,757.00 | 0.00 | 0.00 | 243.00 | 98.1 |
| 400.177 GATE RECEIPTS POOL | 20,000.00 | 20,000.00 | 19,502.60 | 0.00 | 0.00 | 497.40 | 97.5 |
| 400.178 COUPON BOOKS POOL | 3,000.00 | 3,000.00 | 3,130.00 | 0.00 | 0.00 | -130.00 | 104.3 |
| 400.187 CONCESSIONS | 13,000.00 | 13,000.00 | 12,525.31 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 07 - FAMILY AQUATICS CENTER** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | 236,871.00 | 295,646.00 | 147,864.01 | 0.00 | 0.00 | 147,781.99 | 50.0 |
| Dept: 000 | 236,871.00 | 295,646.00 | 147,864.01 | 0.00 | 0.00 | 147,781.99 | 50.0 |
| Function: | 236,871.00 | 295,646.00 | 147,864.01 | 0.00 | 0.00 | 147,781.99 | 50.0 |
| Revenues | 236,871.00 | 295,646.00 | 147,864.01 | 0.00 | 0.00 | 147,781.99 | 50.0 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.110 PART TIME HELP | 95,000.00 | 95,000.00 | 61,336.39 | 2,967.71 | 0.00 | 33,663.61 | 64.6 |
| 700.120 OVERTIME | 3,000.00 | 3,000.00 | 4,791.80 | 64.48 | 0.00 | -1,791.80 | 159.7 |
| 700.130 OTHER PERSONAL SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.170 UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.190 WORKERS COMP INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL SERVICES | 98,000.00 | 98,000.00 | 66,128.19 | 3,032.19 | 0.00 | 31,871.81 | 67.5 |
| 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 | 1,126.33 | 117.91 | 0.00 | 73.67 | 93.9 |
| 700.240 TRAINING, TRAVEL, DUES | 2,400.00 | 2,400.00 | 2,160.00 | 2,160.00 | 0.00 | 240.00 | 90.0 |
| 700.255 ADVERTISING EXPENSE | 2,000.00 | 2,000.00 | 1,592.60 | 32.60 | 0.00 | 407.40 | 79.6 |
| 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 | 9,782.66 | 980.58 | 0.00 | 3,717.34 | 72.5 |
| 700.290 OTHER CONTRACTUALS | 3,000.00 | 3,000.00 | 5,142.47 | 100.00 | 0.00 | -2,142.47 | 171.4 |
| CONTRACTUAL SERVICES | 75,871.00 | 27,700.00 | 25,351.86 | 3,391.09 | 0.00 | 2,348.14 | 91.5 |
| 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 | 13,495.96 | 3,173.44 | 0.00 | -1,495.96 | 112.5 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.320 EQUIPMENT MAINTENANCE | 1,000.00 | 1,000.00 | 459.71 | 0.00 | 0.00 | 540.29 | 46.0 |
| 700.330 BUILDING & MAINTENANCE | 1,000.00 | 1,000.00 | 250.00 | 0.00 | 0.00 | 750.00 | 25.0 |
| 700.331 CLEANING SUPPLIES | 300.00 | 300.00 | 136.72 | 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 | 7,952.57 | 230.40 | 0.00 | 2,047.43 | 79.5 |
| SUPPLIES | 26,500.00 | 26,500.00 | 23,747.21 | 3,403.84 | 0.00 | 2,752.79 | 89.6 |
| 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 9/30/2023 | 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 | 1,167.25 | 144.72 | 0.00 | 332.75 | 77.8 |
| TAXES | 1,500.00 | 1,500.00 | 1,167.25 | 144.72 | 0.00 | 332.75 | 77.8 |
| 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 | 18,749.97 | 2,083.33 | 0.00 | 6,250.03 | 75.0 |
| 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 | 18,749.97 | 2,083.33 | 0.00 | 6,250.03 | 75.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 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 | 135,405.62 | 12,055.17 | 0.00 | 53,294.38 | 71.8 |
| 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 | 135,405.62 | 12,055.17 | 0.00 | 53,294.38 | 71.8 |
| Expenditures | 236,871.00 | 188,700.00 | 135,405.62 | 12,055.17 | 0.00 | 53,294.38 | 71.8 |
| Net Effect for FAMILY AQUATICS CENTER | 0.00 | 106,946.00 | 12,458.39 | -12,055.17 | 0.00 | 94,487.61 | 11.6 |
| Change in Fund Balance: | | | 12,458.39 | | | | |
| **Fund: 08 - COMMUNITY CENTER** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 5,244.00 | 5,152.00 | 5,149.80 | 0.00 | 0.00 | 2.20 | 100.0 |
| 400.180 FINES & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.187 CONCESSIONS | 500.00 | 500.00 | 198.63 | 0.00 | 0.00 | 301.37 | 39.7 |
| 400.190 RENTALS | 25,000.00 | 25,000.00 | 23,123.50 | 220.00 | 0.00 | 1,876.50 | 92.5 |
| 400.230 INTEREST INCOME | 100.00 | 100.00 | 31.36 | 0.00 | 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 | 74,999.97 | 8,333.33 | 0.00 | 25,000.03 | 75.0 |
| 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 | 103,651.63 | 8,553.33 | 0.00 | 39,200.37 | 72.6 |
| Dept: 000 | 142,944.00 | 142,852.00 | 103,651.63 | 8,553.33 | 0.00 | 39,200.37 | 72.6 |
| 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 9/30/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 08 - COMMUNITY CENTER** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 008 COMMUNITY CENTER SUMMER PROG | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.401 DONATIONS AND GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COMMUNITY CENTER SUMMER PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 142,944.00 | 142,852.00 | 103,651.63 | 8,553.33 | 0.00 | 39,200.37 | 72.6 |
| Revenues | 142,944.00 | 142,852.00 | 103,651.63 | 8,553.33 | 0.00 | 39,200.37 | 72.6 |
| 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 | 47,635.60 | 5,298.40 | 0.00 | 20,164.40 | 70.3 |
| 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 | 50,474.26 | 5,298.40 | 0.00 | 20,475.74 | 71.1 |
| 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 | 2,626.55 | 284.37 | 0.00 | -626.55 | 131.3 |
| 700.240 TRAINING, TRAVEL, DUES | 600.00 | 600.00 | 495.00 | 0.00 | 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 | 530.00 | 45.00 | 0.00 | 470.00 | 53.0 |
| 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 | 10,565.26 | 881.38 | 0.00 | 5,434.74 | 66.0 |
| 700.290 OTHER CONTRACTUALS | 3,000.00 | 3,000.00 | 6,276.78 | 780.00 | 0.00 | -3,276.78 | 209.2 |
| 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 | 730.55 | 4.99 | 0.00 | 269.45 | 73.1 |
| CONTRACTUAL SERVICES | 40,419.00 | 36,200.00 | 35,571.07 | 1,995.74 | 0.00 | 628.93 | 98.3 |
| 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 | 1,239.32 | 215.85 | 0.00 | -239.32 | 123.9 |
| 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 | 1,802.03 | 131.06 | 0.00 | 1,697.97 | 51.5 |
| 700.331 CLEANING SUPPLIES | 500.00 | 500.00 | 150.54 | 0.00 | 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 9/30/2023 | 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 | 3,310.58 | 346.91 | 0.00 | 2,789.42 | 54.3 |
| 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 | 0.00 | 0.00 | -150.00 | 0.0 |
| OTHER | 100.00 | 100.00 | 150.00 | 0.00 | 0.00 | -50.00 | 150.0 |
| Acct Class: 0700 TAXES | | | | | | | |
| 700.790 SALES TAX | 175.00 | 175.00 | 17.14 | 0.00 | 0.00 | 157.86 | 9.8 |
| TAXES | 175.00 | 175.00 | 17.14 | 0.00 | 0.00 | 157.86 | 9.8 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 20,800.00 | 20,800.00 | 15,599.97 | 1,733.33 | 0.00 | 5,200.03 | 75.0 |
| TRANSFERS | 20,800.00 | 20,800.00 | 15,599.97 | 1,733.33 | 0.00 | 5,200.03 | 75.0 |
| 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 | 105,123.02 | 9,374.38 | 0.00 | 30,551.98 | 77.5 |
| 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 9/30/2023 | 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 | 105,123.02 | 9,374.38 | 0.00 | 30,551.98 | 77.5 |
| Expenditures | 142,944.00 | 135,675.00 | 105,123.02 | 9,374.38 | 0.00 | 30,551.98 | 77.5 |
| Net Effect for COMMUNITY CENTER | 0.00 | 7,177.00 | -1,471.39 | -821.05 | 0.00 | 8,648.39 | -20.5 |
| Change in Fund Balance: | | | -1,471.39 | | | | |
| **Fund: 09 - WATER UTILITY** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 22,102.00 | 68,505.00 | 68,504.72 | 0.00 | 0.00 | 0.28 | 100.0 |
| 400.140 SALE OF WATER | 2,000,000.00 | 2,000,000.00 | 1,738,329.34 | 242,040.64 | 0.00 | 261,670.66 | 86.9 |
| 400.150 WATER FOR RESALE | 45,000.00 | 45,000.00 | 1,787.45 | 0.00 | 0.00 | 43,212.55 | 4.0 |
| 400.160 TANK SALES | 7,500.00 | 7,500.00 | 5,577.36 | 358.58 | 0.00 | 1,922.64 | 74.4 |
| 400.170 INSTALL CHARGE | 10,000.00 | 10,000.00 | 70,942.00 | 9,000.00 | 0.00 | -60,942.00 | 709.4 |
| 400.171 CONNECT & DISCONNECT | 8,000.00 | 8,000.00 | 6,257.11 | 1,050.00 | 0.00 | 1,742.89 | 78.2 |
| 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 | 0.00 | 0.00 | -1,156.75 | 331.4 |
| 400.330 REIMBURSED EXPENSE | 5,000.00 | 5,000.00 | 10,385.41 | 775.04 | 0.00 | -5,385.41 | 207.7 |
| 400.336 KS SETOFF REIMBURSEMENT | 5,000.00 | 5,000.00 | 3,738.64 | 187.28 | 0.00 | 1,261.36 | 74.8 |
| 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 | 0.00 | 0.00 | -6.26 | 0.0 |
| 400.790 SALES TAX | 30,000.00 | 30,000.00 | 16,711.41 | 4,067.39 | 0.00 | 13,288.59 | 55.7 |
| 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 | 1,924,246.45 | 257,478.93 | 0.00 | 255,608.55 | 88.3 |
| Dept: 000 | 2,133,452.00 | 2,179,855.00 | 1,924,246.45 | 257,478.93 | 0.00 | 255,608.55 | 88.3 |
| Function: | 2,133,452.00 | 2,179,855.00 | 1,924,246.45 | 257,478.93 | 0.00 | 255,608.55 | 88.3 |
| Revenues | 2,133,452.00 | 2,179,855.00 | 1,924,246.45 | 257,478.93 | 0.00 | 255,608.55 | 88.3 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 001 ADMINISTRATION | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.130 OTHER PERSONAL SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.201 TANK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.202 APPROPRIATED RESERVE | 109,052.00 | 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 | 426.59 | 47.71 | 0.00 | -426.59 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 09 - WATER UTILITY** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 001 ADMINISTRATION | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.280 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 5,000.00 | 5,000.00 | 5,361.41 | 0.00 | 0.00 | -361.41 | 107.2 |
| CONTRACTUAL SERVICES | 127,452.00 | 18,400.00 | 19,947.58 | 47.71 | 0.00 | -1,547.58 | 108.4 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 700.00 | 700.00 | 406.66 | 0.00 | 0.00 | 293.34 | 58.1 |
| 700.301 POSTAGE | 5,000.00 | 5,000.00 | 4,481.22 | 340.86 | 0.00 | 518.78 | 89.6 |
| 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 | 4,887.88 | 340.86 | 0.00 | 1,812.12 | 73.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.411 MAINS AND METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0500 OTHER | | | | | | | |
| 700.500 REFUNDS | 0.00 | 0.00 | 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 | 36,887.16 | 6,904.23 | 0.00 | 3,112.84 | 92.2 |
| TAXES | 40,000.00 | 40,000.00 | 36,887.16 | 6,904.23 | 0.00 | 3,112.84 | 92.2 |
| 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 | 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 | 65,843.57 | 7,292.80 | 0.00 | -743.57 | 101.1 |
| Dept: 032 PRODUCTION | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.130 OTHER PERSONAL SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |

| For the Period: 1/1/2023 to 9/30/2023 | 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 | 6,433.10 | 742.85 | 0.00 | 566.90 | 91.9 |
| 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 | 1,308,478.57 | 189,648.26 | 0.00 | 491,521.43 | 72.7 |
| CONTRACTUAL SERVICES | 1,807,000.00 | 1,807,000.00 | 1,314,911.67 | 190,391.11 | 0.00 | 492,088.33 | 72.8 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.301 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 | 1,314,911.67 | 190,391.11 | 0.00 | 492,088.33 | 72.8 |
| 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 09 - WATER UTILITY** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 033 DISTRIBUTION (LINES) | | | | | | | |
| Acct Class: 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 | 2,088.96 | 231.32 | 0.00 | 911.04 | 69.6 |
| 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 | 0.00 | 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 | 111.96 | 111.96 | 0.00 | 388.04 | 22.4 |
| 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 | 1,178.96 | 11.44 | 0.00 | 1,821.04 | 39.3 |
| 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 | 14,352.34 | 2,521.88 | 0.00 | 1,647.66 | 89.7 |
| CONTRACTUAL SERVICES | 38,700.00 | 38,700.00 | 32,005.12 | 2,876.60 | 0.00 | 6,694.88 | 82.7 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 500.00 | 500.00 | 239.80 | 37.27 | 0.00 | 260.20 | 48.0 |
| 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 | 35,431.94 | -6,337.83 | 0.00 | -431.94 | 101.2 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 3,000.00 | 3,000.00 | 2,780.14 | 157.88 | 0.00 | 219.86 | 92.7 |
| 700.320 EQUIPMENT MAINTENANCE | 8,000.00 | 8,000.00 | 3,293.44 | 175.88 | 0.00 | 4,706.56 | 41.2 |
| 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 | 16,014.66 | 1,980.00 | 0.00 | 13,985.34 | 53.4 |
| 700.350 MOTOR FUEL & LUB | 12,000.00 | 12,000.00 | 8,883.97 | 163.64 | 0.00 | 3,116.03 | 74.0 |
| 700.370 UNIFORMS | 1,000.00 | 1,000.00 | 462.01 | 22.23 | 0.00 | 537.99 | 46.2 |
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 92,600.00 | 92,600.00 | 67,115.97 | -3,800.93 | 0.00 | 25,484.03 | 72.5 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 1,000.00 | 1,000.00 | 1,213.32 | 76.25 | 0.00 | -213.32 | 121.3 |
| 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 | 4,382.39 | 824.99 | 0.00 | -4,382.39 | 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 | 5,595.71 | 901.24 | 0.00 | 15,404.29 | 26.6 |
| 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 09 - WATER UTILITY** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 033 DISTRIBUTION (LINES) | | | | | | | |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DISTRIBUTION (LINES) | 152,300.00 | 152,300.00 | 104,716.80 | -23.09 | 0.00 | 47,583.20 | 68.8 |
| Function: | 2,133,452.00 | 2,024,400.00 | 1,485,472.04 | 197,660.82 | 0.00 | 538,927.96 | 73.4 |
| Expenditures | 2,133,452.00 | 2,024,400.00 | 1,485,472.04 | 197,660.82 | 0.00 | 538,927.96 | 73.4 |
| Net Effect for WATER UTILITY | 0.00 | 155,455.00 | 438,774.41 | 59,818.11 | 0.00 | -283,319.41 | 282.3 |
| Change in Fund Balance: | | | 438,774.41 | | | | |
| **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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 11 - BULL CREEK INTERCEPTOR DEPREC** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 297,021.16 | 0.00 | 0.00 | 0.84 | 100.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 2,054.28 | 0.00 | 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 | 6.30 | 6.30 | 0.00 | -6.30 | 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 | 65,348.91 | 7,427.54 | 0.00 | 19,651.09 | 76.9 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 12 - STORM WATER MANAGEMENT** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | 344,449.00 | 382,022.00 | 364,430.65 | 7,433.84 | 0.00 | 17,591.35 | 95.4 |
| Dept: 000 | 344,449.00 | 382,022.00 | 364,430.65 | 7,433.84 | 0.00 | 17,591.35 | 95.4 |
| Function: | 344,449.00 | 382,022.00 | 364,430.65 | 7,433.84 | 0.00 | 17,591.35 | 95.4 |
| Revenues | 344,449.00 | 382,022.00 | 364,430.65 | 7,433.84 | 0.00 | 17,591.35 | 95.4 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.265 LEASE PAYMENTS | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.310 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 11,800.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 11,800.00 | 0.0 |
| Dept: 033 DISTRIBUTION (LINES) | | | | | | | |
| Acct Class: | | | | | | | |
| 700.460 STORM WATER CONSTRUCTION | 25,000.00 | 25,000.00 | 24,973.00 | 0.00 | 0.00 | 27.00 | 99.9 |
| Acct Class: | 25,000.00 | 25,000.00 | 24,973.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 12 - STORM WATER MANAGEMENT** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 033 DISTRIBUTION (LINES) | | | | | | | |
| CAPITAL OUTLAY | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DISTRIBUTION (LINES) | 332,649.00 | 77,500.00 | 50,113.98 | 0.00 | 0.00 | 27,386.02 | 64.7 |
| Function: | 344,449.00 | 89,300.00 | 50,113.98 | 0.00 | 0.00 | 39,186.02 | 56.1 |
| Expenditures | 344,449.00 | 89,300.00 | 50,113.98 | 0.00 | 0.00 | 39,186.02 | 56.1 |
| Net Effect for STORM WATER MANAGEMENT | 0.00 | 292,722.00 | 314,316.67 | 7,433.84 | 0.00 | -21,594.67 | 107.4 |
| Change in Fund Balance: | | | 314,316.67 | | | | |
| **Fund: 13 - HEALTH AND SANITATION** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 77,996.00 | 95,574.00 | 95,575.33 | 0.00 | 0.00 | -1.33 | 100.0 |
| 400.131 HAULERS PERMITS | 1,500.00 | 1,500.00 | 1,650.00 | 0.00 | 0.00 | -150.00 | 110.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 520.79 | 0.00 | 0.00 | -520.79 | 0.0 |
| 400.300 COLLECTION FEES | 400,000.00 | 400,000.00 | 320,318.58 | 40,155.12 | 0.00 | 79,681.42 | 80.1 |
| 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 | 108.43 | 45.46 | 0.00 | -108.43 | 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 | 418,173.13 | 40,200.58 | 0.00 | 78,900.87 | 84.1 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 400.317 PAYT STICKER SALES | 0.00 | 0.00 | 525.00 | 30.00 | 0.00 | -525.00 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 525.00 | 30.00 | 0.00 | -525.00 | 0.0 |
| Dept: 000 | 479,496.00 | 497,074.00 | 418,698.13 | 40,230.58 | 0.00 | 78,375.87 | 84.2 |
| Function: | 479,496.00 | 497,074.00 | 418,698.13 | 40,230.58 | 0.00 | 78,375.87 | 84.2 |
| Revenues | 479,496.00 | 497,074.00 | 418,698.13 | 40,230.58 | 0.00 | 78,375.87 | 84.2 |
| 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 13 - HEALTH AND SANITATION** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 032 PRODUCTION | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.255 ADVERTISING EXPENSE | 500.00 | 500.00 | 465.00 | 0.00 | 0.00 | 35.00 | 93.0 |
| 700.260 INSURANCE | 1,600.00 | 1,600.00 | 1,498.68 | 0.00 | 0.00 | 101.32 | 93.7 |
| 700.290 OTHER CONTRACTUALS | 395,400.00 | 436,000.00 | 333,545.87 | 0.00 | 0.00 | 102,454.13 | 76.5 |
| CONTRACTUAL SERVICES | 453,896.00 | 438,100.00 | 335,509.55 | 0.00 | 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 | 0.00 | 0.00 | 127,783.78 | 72.4 |
| Function: | 479,496.00 | 463,700.00 | 335,916.22 | 0.00 | 0.00 | 127,783.78 | 72.4 |
| Expenditures | 479,496.00 | 463,700.00 | 335,916.22 | 0.00 | 0.00 | 127,783.78 | 72.4 |
| Net Effect for HEALTH AND SANITATION | 0.00 | 33,374.00 | 82,781.91 | 40,230.58 | 0.00 | -49,407.91 | 248.0 |
| Change in Fund Balance: | | | 82,781.91 | | | | |
| **Fund: 14 - SPECIAL PARKS** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 5,064.00 | 11,491.00 | 11,489.28 | 0.00 | 0.00 | 1.72 | 100.0 |
| 400.060 LIQUOR TAX | 22,000.00 | 22,000.00 | 15,573.87 | 5,157.63 | 0.00 | 6,426.13 | 70.8 |
| 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 | 27,071.64 | 5,157.63 | 0.00 | 6,419.36 | 80.8 |
| Dept: 000 | 27,064.00 | 33,491.00 | 27,071.64 | 5,157.63 | 0.00 | 6,419.36 | 80.8 |
| Function: | 27,064.00 | 33,491.00 | 27,071.64 | 5,157.63 | 0.00 | 6,419.36 | 80.8 |
| Revenues | 27,064.00 | 33,491.00 | 27,071.64 | 5,157.63 | 0.00 | 6,419.36 | 80.8 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 006 PARKS & GROUNDS | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 14 - SPECIAL PARKS** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 006 PARKS & GROUNDS | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 1,564.00 | 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 | 0.00 | 0.00 | 3,311.00 | 58.6 |
| CONTRACTUAL SERVICES | 9,564.00 | 8,000.00 | 4,689.00 | 0.00 | 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 | 0.00 | 0.00 | 2,875.49 | 88.7 |
| Function: | 27,064.00 | 25,500.00 | 22,624.51 | 0.00 | 0.00 | 2,875.49 | 88.7 |
| Expenditures | 27,064.00 | 25,500.00 | 22,624.51 | 0.00 | 0.00 | 2,875.49 | 88.7 |
| Net Effect for SPECIAL PARKS | 0.00 | 7,991.00 | 4,447.13 | 5,157.63 | 0.00 | 3,543.87 | 55.7 |
| Change in Fund Balance: | | | 4,447.13 | | | | |
| **Fund: 15 - WATER CIP** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 208,789.82 | 0.00 | 0.00 | -208,789.82 | 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 | 0.00 | 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 | 210,209.26 | 0.00 | 0.00 | -210,209.26 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 210,209.26 | 0.00 | 0.00 | -210,209.26 | 0.0 |
| Function: | 0.00 | 0.00 | 210,209.26 | 0.00 | 0.00 | -210,209.26 | 0.0 |
| Revenues | 0.00 | 0.00 | 210,209.26 | 0.00 | 0.00 | -210,209.26 | 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 9/30/2023 | 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 | 210,209.26 | 0.00 | 0.00 | -210,209.26 | 0.0 |
| Change in Fund Balance: | | | 210,209.26 | | | | |
| **Fund: 16 - WASTEWATER CIP** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 913,134.90 | 0.00 | 0.00 | -913,134.90 | 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 | 0.00 | 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 | 919,155.28 | 0.00 | 0.00 | -919,155.28 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 919,155.28 | 0.00 | 0.00 | -919,155.28 | 0.0 |
| Function: | 0.00 | 0.00 | 919,155.28 | 0.00 | 0.00 | -919,155.28 | 0.0 |
| Revenues | 0.00 | 0.00 | 919,155.28 | 0.00 | 0.00 | -919,155.28 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 16 - WASTEWATER CIP** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.260 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.266 LOAN PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.280 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 66,824.77 | 11,847.77 | 0.00 | -66,824.77 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 66,824.77 | 11,847.77 | 0.00 | -66,824.77 | 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 | 66,824.77 | 11,847.77 | 0.00 | -66,824.77 | 0.0 |
| Function: | 0.00 | 0.00 | 66,824.77 | 11,847.77 | 0.00 | -66,824.77 | 0.0 |
| Expenditures | 0.00 | 0.00 | 66,824.77 | 11,847.77 | 0.00 | -66,824.77 | 0.0 |
| Net Effect for WASTEWATER CIP | 0.00 | 0.00 | 852,330.51 | -11,847.77 | 0.00 | -852,330.51 | 0.0 |
| Change in Fund Balance: | | | 852,330.51 | | | | |
| **Fund: 17 - STREET REPAIR** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 188,930.00 | 187,531.00 | 187,531.75 | 0.00 | 0.00 | -0.75 | 100.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 1,135.19 | 0.00 | 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 | 304,954.70 | 0.00 | 0.00 | 38,476.30 | 88.8 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 17 - STREET REPAIR** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | 347,940.00 | 343,431.00 | 304,954.70 | 0.00 | 0.00 | 38,476.30 | 88.8 |
| Function: | 347,940.00 | 343,431.00 | 304,954.70 | 0.00 | 0.00 | 38,476.30 | 88.8 |
| Revenues | 347,940.00 | 343,431.00 | 304,954.70 | 0.00 | 0.00 | 38,476.30 | 88.8 |
| 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 | 0.00 | 0.00 | 99.90 | 99.9 |
| SUPPLIES | 150,000.00 | 150,000.00 | 149,900.10 | 0.00 | 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 | 0.00 | 0.00 | 99.90 | 99.9 |
| Function: | 347,940.00 | 150,000.00 | 149,900.10 | 0.00 | 0.00 | 99.90 | 99.9 |
| Expenditures | 347,940.00 | 150,000.00 | 149,900.10 | 0.00 | 0.00 | 99.90 | 99.9 |
| Net Effect for STREET REPAIR | 0.00 | 193,431.00 | 155,054.60 | 0.00 | 0.00 | 38,376.40 | 80.2 |
| Change in Fund Balance: | | | 155,054.60 | | | | |
| **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 | 0.00 | 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 | 0.00 | 0.00 | -33.22 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | 0.00 | 0.00 | 33.22 | 0.00 | 0.00 | -33.22 | 0.0 |
| Function: | 0.00 | 0.00 | 33.22 | 0.00 | 0.00 | -33.22 | 0.0 |
| Revenues | 0.00 | 0.00 | 33.22 | 0.00 | 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 | 0.00 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 19 - 911 FUND** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 002 POLICE DEPARTMENT | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Effect for 911 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| **Fund: 20 - TRANSIENT GUEST TAX** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 34,036.00 | 62,919.00 | 62,919.36 | 0.00 | 0.00 | -0.36 | 100.0 |
| 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 | 0.00 | 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 | 91,568.54 | 0.00 | 0.00 | -3,649.54 | 104.2 |
| Dept: 000 | 59,036.00 | 87,919.00 | 91,568.54 | 0.00 | 0.00 | -3,649.54 | 104.2 |
| Function: | 59,036.00 | 87,919.00 | 91,568.54 | 0.00 | 0.00 | -3,649.54 | 104.2 |
| Revenues | 59,036.00 | 87,919.00 | 91,568.54 | 0.00 | 0.00 | -3,649.54 | 104.2 |
| 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 20 - TRANSIENT GUEST TAX** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | 45,000.00 | 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 | 46,727.54 | 0.00 | 0.00 | -12,858.54 | 138.0 |
| Change in Fund Balance: | | | 46,727.54 | | | | |
| **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 | 100,000.00 | 25,000.00 | 0.00 | -100,000.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 670.21 | 0.00 | 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 | 200,788.03 | 25,000.00 | 0.00 | -200,788.03 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 23 - POOL RESERVE ACCOUNT** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | 0.00 | 0.00 | 200,788.03 | 25,000.00 | 0.00 | -200,788.03 | 0.0 |
| Function: | 0.00 | 0.00 | 200,788.03 | 25,000.00 | 0.00 | -200,788.03 | 0.0 |
| Revenues | 0.00 | 0.00 | 200,788.03 | 25,000.00 | 0.00 | -200,788.03 | 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 | 200,788.03 | 25,000.00 | 0.00 | -200,788.03 | 0.0 |
| Change in Fund Balance: | | | 200,788.03 | | | | |
| **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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 26 - COVID ACCOUNT** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 8,950.00 | 0.00 | 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 | 12,171.20 | 3,294.20 | 0.00 | -12,171.20 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 21,121.20 | 3,294.20 | 0.00 | -21,121.20 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.310 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 38,634.28 | 7,293.00 | 0.00 | -38,634.28 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 17,203.49 | 2,871.52 | 0.00 | -17,203.49 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 55,837.77 | 10,164.52 | 0.00 | -55,837.77 | 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 | 0.00 | 0.00 | -13,965.15 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 13,965.15 | 0.00 | 0.00 | -13,965.15 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 90,924.12 | 13,458.72 | 0.00 | -90,924.12 | 0.0 |
| Function: | 0.00 | 0.00 | 90,924.12 | 13,458.72 | 0.00 | -90,924.12 | 0.0 |
| Expenditures | 0.00 | 0.00 | 90,924.12 | 13,458.72 | 0.00 | -90,924.12 | 0.0 |
| Net Effect for COVID ACCOUNT | 0.00 | 0.00 | -90,924.12 | -13,458.72 | 0.00 | 90,924.12 | 0.0 |
| Change in Fund Balance: | | | -90,924.12 | | | | |
| **Fund: 27 - SALES TAX PROJECTS 2022** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 56,146.62 | 8,533.72 | 0.00 | -56,146.62 | 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 | 5,190,706.43 | 8,533.72 | 0.00 | -5,190,706.43 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 5,190,706.43 | 8,533.72 | 0.00 | -5,190,706.43 | 0.0 |
| Function: | 0.00 | 0.00 | 5,190,706.43 | 8,533.72 | 0.00 | -5,190,706.43 | 0.0 |
| Revenues | 0.00 | 0.00 | 5,190,706.43 | 8,533.72 | 0.00 | -5,190,706.43 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 27 - SALES TAX PROJECTS 2022** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 717,850.34 | 0.00 | 0.00 | -717,850.34 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 775,346.70 | 0.00 | 0.00 | -775,346.70 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 52,611.28 | 20,800.03 | 0.00 | -52,611.28 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 52,611.28 | 20,800.03 | 0.00 | -52,611.28 | 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 | 205,564.94 | 1,823.74 | 0.00 | -205,564.94 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 205,564.94 | 1,823.74 | 0.00 | -205,564.94 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 1,033,522.92 | 22,623.77 | 0.00 | -1,033,522.92 | 0.0 |
| Function: | 0.00 | 0.00 | 1,033,522.92 | 22,623.77 | 0.00 | -1,033,522.92 | 0.0 |
| Expenditures | 0.00 | 0.00 | 1,033,522.92 | 22,623.77 | 0.00 | -1,033,522.92 | 0.0 |
| Net Effect for SALES TAX PROJECTS 2022 | 0.00 | 0.00 | 4,157,183.51 | -14,090.05 | 0.00 | -4,157,183.51 | 0.0 |
| Change in Fund Balance: | | | 4,157,183.51 | | | | |
| **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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 28 -** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 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 9/30/2023 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 32 -** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Effect for | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| **Fund: 39 - PAOLA CROSSINGS-CID REVENUE** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.025 TIF/CID TAXES | 0.00 | 0.00 | 71,230.73 | 71,230.73 | 0.00 | -71,230.73 | 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 | 71,230.73 | 71,230.73 | 0.00 | -71,230.73 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 71,230.73 | 71,230.73 | 0.00 | -71,230.73 | 0.0 |
| Function: | 0.00 | 0.00 | 71,230.73 | 71,230.73 | 0.00 | -71,230.73 | 0.0 |
| Revenues | 0.00 | 0.00 | 71,230.73 | 71,230.73 | 0.00 | -71,230.73 | 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 9/30/2023 | 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 | 71,230.73 | 71,230.73 | 0.00 | -71,230.73 | 0.0 |
| Change in Fund Balance: | | | 71,230.73 | | | | |
| **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 | 28,492.29 | 28,492.29 | 0.00 | -28,492.29 | 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 | 28,499.50 | 28,492.29 | 0.00 | -28,499.50 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 28,499.50 | 28,492.29 | 0.00 | -28,499.50 | 0.0 |
| Function: | 0.00 | 0.00 | 28,499.50 | 28,492.29 | 0.00 | -28,499.50 | 0.0 |
| Revenues | 0.00 | 0.00 | 28,499.50 | 28,492.29 | 0.00 | -28,499.50 | 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 | 28,499.50 | 28,492.29 | 0.00 | -28,499.50 | 0.0 |
| Change in Fund Balance: | | | 28,499.50 | | | | |
| **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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 46 - FUNDS HELD IN ESCROW** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| 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 | 0.00 | 0.00 | -2,279.30 | 0.0 |
| BOND TRANSACTIONS | 0.00 | 0.00 | 2,279.30 | 0.00 | 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 | 0.00 | 0.00 | -2,284.74 | 0.0 |
| Function: | 0.00 | 0.00 | 2,284.74 | 0.00 | 0.00 | -2,284.74 | 0.0 |
| Expenditures | 0.00 | 0.00 | 2,284.74 | 0.00 | 0.00 | -2,284.74 | 0.0 |
| Net Effect for FUNDS HELD IN ESCROW | 0.00 | 0.00 | -305.44 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | -15.63 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 15.63 | 0.00 | 0.00 | -15.63 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | 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 | 0.00 | 0.00 | -15.63 | 0.0 |
| Revenues | 0.00 | 0.00 | 15.63 | 0.00 | 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 | 0.00 | 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 9/30/2023 | 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 9/30/2023 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 70 - SPECIAL GRANTS** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 702 Community Theater Grant | | | | | | | |
| Acct Class: | | | | | | | |
| 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 9/30/2023 | 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 | 0.00 | 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 | 0.00 | 0.00 | -1,700.00 | 0.0 |
| POLICE DEPT SPECIAL EVENTS | 0.00 | 0.00 | 1,700.00 | 0.00 | 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 | 0.00 | 0.00 | -95,763.65 | 0.0 |
| Revenues | 0.00 | 0.00 | 95,763.65 | 0.00 | 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 9/30/2023 | 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 | 39,312.08 | 1,810.35 | 0.00 | -39,312.08 | 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 | 39,712.08 | 1,810.35 | 0.00 | -39,712.08 | 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 | 39,712.08 | 1,810.35 | 0.00 | -39,712.08 | 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 | 0.00 | 0.00 | -9,387.53 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 9,387.53 | 0.00 | 0.00 | -9,387.53 | 0.0 |
| FIRE DEPT GRANTS | 0.00 | 0.00 | 9,387.53 | 0.00 | 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 | 25,630.00 | 12,815.00 | 0.00 | -25,630.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 25,630.00 | 12,815.00 | 0.00 | -25,630.00 | 0.0 |
| PCC THEATER RIGGING SYSTEM | 0.00 | 0.00 | 25,630.00 | 12,815.00 | 0.00 | -25,630.00 | 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 9/30/2023 | 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 | 88,589.61 | 14,625.35 | 0.00 | -88,589.61 | 0.0 |
| Expenditures | 0.00 | 0.00 | 88,589.61 | 14,625.35 | 0.00 | -88,589.61 | 0.0 |
| Net Effect for SPECIAL GRANTS | 0.00 | 0.00 | 7,174.04 | -14,625.35 | 0.00 | -7,174.04 | 0.0 |
| Change in Fund Balance: | | | 7,174.04 | | | | |
| **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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 80 - MERF - EQUIPMENT REPLACEMENT** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: | 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 | 1,915.65 | 354.90 | 0.00 | -1,915.65 | 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 | 205,315.65 | 354.90 | 0.00 | -205,315.65 | 0.0 |
| MERF - HEAVY EQUIPMENT PW | 0.00 | 0.00 | 205,315.65 | 354.90 | 0.00 | -205,315.65 | 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 9/30/2023 | 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 | 210,315.65 | 354.90 | 0.00 | -210,315.65 | 0.0 |
| Revenues | 0.00 | 0.00 | 210,315.65 | 354.90 | 0.00 | -210,315.65 | 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 9/30/2023 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 80 - MERF - EQUIPMENT REPLACEMENT** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 104 MERF - Comm Dev Vehicle | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.402 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 | 210,315.65 | 354.90 | 0.00 | -210,315.65 | 0.0 |
| Change in Fund Balance: | | | 210,315.65 | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 | 0.00 | 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 | 0.00 | 0.00 | -108.69 | 0.0 |
| CIP - CITY HALL REMODEL | 0.00 | 0.00 | 108.69 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | -186.26 | 0.0 |
| CIP - LIBRARY REMODEL | 0.00 | 0.00 | 186.26 | 0.00 | 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 | 0.00 | 0.00 | -129.85 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 304 CIP - COMMUNITY CTR REMODEL | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.330 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 | 0.00 | 0.00 | -129.85 | 0.0 |
| CIP - COMMUNITY CTR REMODEL | 0.00 | 0.00 | 129.85 | 0.00 | 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 | 145,398.30 | 65,635.56 | 0.00 | -145,398.30 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 5,503.78 | 0.00 | 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 | 150,902.08 | 65,635.56 | 0.00 | -150,902.08 | 0.0 |
| CIP - STREETS PROGRAM | 0.00 | 0.00 | 150,902.08 | 65,635.56 | 0.00 | -150,902.08 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 310 CIP - TURF REPLACEMENT | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 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 | 564,295.85 | 120,000.00 | 0.00 | -564,295.85 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 7,175.83 | 0.00 | 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 | 571,471.68 | 120,000.00 | 0.00 | -571,471.68 | 0.0 |
| CIP - PARKS/STREETS SALES TAX | 0.00 | 0.00 | 571,471.68 | 120,000.00 | 0.00 | -571,471.68 | 0.0 |
| Dept: 316 CIP - FIRE DEPT BUILDING | | | | | | | |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 | 404,847.07 | 105,317.78 | 0.00 | -404,847.07 | 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 | 404,847.07 | 105,317.78 | 0.00 | -404,847.07 | 0.0 |
| CIP - FIRE DEPT BUILDING | 0.00 | 0.00 | 404,847.07 | 105,317.78 | 0.00 | -404,847.07 | 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 | 0.00 | 0.00 | -70,294.53 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 70,294.53 | 0.00 | 0.00 | -70,294.53 | 0.0 |
| CIP - KDOT FEDERAL FUNDS EXCH | 0.00 | 0.00 | 70,294.53 | 0.00 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 321 CIP - DOWNTOWN ALLEY IMP | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.230 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 | 4,329.00 | 1,279.00 | 0.00 | -4,329.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 4,329.00 | 1,279.00 | 0.00 | -4,329.00 | 0.0 |
| INSURANCE CLAIM PROCEEDS | 0.00 | 0.00 | 4,329.00 | 1,279.00 | 0.00 | -4,329.00 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 | 132.25 | 12.25 | 0.00 | -132.25 | 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 | 132.25 | 12.25 | 0.00 | -132.25 | 0.0 |
| Dog Park | 0.00 | 0.00 | 132.25 | 12.25 | 0.00 | -132.25 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 904 CIP - PBC Community Ctr Bonds | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.330 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 | 1,221,826.27 | 292,244.59 | 0.00 | -1,221,826.27 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | 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 | 1,221,826.27 | 292,244.59 | 0.00 | -1,221,826.27 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 301 CIP - POLICE DEPT BUILDING | | | | | | | |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 303 CIP - LIBRARY REMODEL | | | | | | | |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 0.00 | 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 | 0.00 | 0.00 | -47,254.00 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 243,939.19 | 0.00 | 0.00 | -243,939.19 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 305 CIP - STREETS PROGRAM | | | | | | | |
| SUPPLIES | 0.00 | 0.00 | 243,939.19 | 0.00 | 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 | 0.00 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 308 CIP - PRESSURE REDUCING VALVES | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 | -2,641.66 | -4,394.00 | 0.00 | 2,641.66 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | -2,641.66 | -4,394.00 | 0.00 | 2,641.66 | 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 | 629,466.66 | -1,752.34 | 0.00 | -629,466.66 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 629,466.66 | -1,752.34 | 0.00 | -629,466.66 | 0.0 |
| CIP - PARKS/STREETS SALES TAX | 0.00 | 0.00 | 726,942.82 | -6,146.34 | 0.00 | -726,942.82 | 0.0 |
| Dept: 316 CIP - FIRE DEPT BUILDING | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.415 NEW REAL ESTATE / BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 612,757.85 | 6,220.00 | 0.00 | -612,757.85 | 0.0 |
| 700.435 MISCELLANEOUS CAPITAL ITEMS | 0.00 | 0.00 | 15,140.04 | 15,140.04 | 0.00 | -15,140.04 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 627,897.89 | 21,360.04 | 0.00 | -627,897.89 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 | 627,897.89 | 21,360.04 | 0.00 | -627,897.89 | 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 | 5,569.73 | 5,569.73 | 0.00 | -5,569.73 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH | | | | | | | |
| SUPPLIES | 0.00 | 0.00 | 5,569.73 | 5,569.73 | 0.00 | -5,569.73 | 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 | 0.00 | 0.00 | -57,112.64 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 57,112.64 | 0.00 | 0.00 | -57,112.64 | 0.0 |
| CIP - KDOT FEDERAL FUNDS EXCH | 0.00 | 0.00 | 62,682.37 | 5,569.73 | 0.00 | -62,682.37 | 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 | 0.00 | 0.00 | -11.24 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 11.24 | 0.00 | 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 | 1,519.09 | 6.00 | 0.00 | -1,519.09 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 1,519.09 | 6.00 | 0.00 | -1,519.09 | 0.0 |
| CIP - PAOLA PATHWAYS TRAILS | 0.00 | 0.00 | 1,530.33 | 6.00 | 0.00 | -1,530.33 | 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 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 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 916 CIP - PBC Fire Station Bonds | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CIP - PBC Fire Station Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 917 CIP Wallace Park Bonds | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CIP Wallace Park Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 918 CIP - Pool Bonds | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| Fund Type: | | | | | | | |
| **Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ** | | | | | | | |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 918 CIP - Pool Bonds | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CIP - Pool Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 919 CIP-Lake Miola Dam Bonds | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CIP-Lake Miola Dam Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 1,735,851.92 | 20,789.43 | 0.00 | -1,735,851.92 | 0.0 |
| Expenditures | 0.00 | 0.00 | 1,735,851.92 | 20,789.43 | 0.00 | -1,735,851.92 | 0.0 |
| Net Effect for CIP - CAPITAL IMPROVEMENT PROJ | 0.00 | 0.00 | -514,025.65 | 271,455.16 | 0.00 | 514,025.65 | 0.0 |
| Change in Fund Balance: | | | -514,025.65 | | | | |
| Net Effect for | 551,112.00 | 2,874,116.00 | 10,085,302.57 | 453,676.77 | 0.00 | -7,211,186.57 | |
| Grand Total Net Effect: | 551,112.00 | 2,874,116.00 | 10,085,302.57 | 453,676.77 | 0.00 | -7,211,186.57 | |

SEPTEMBER 2023

# PAOLA POLICE DEPARTMENT
# MONTHLY STATS

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

**COURT CHARGES:**

| | |
|---|---|
| **AGGRAVATED ASSAULT** | **1** |
| AGGRAVATED CRIMINAL THREAT | 1 |
| **ARRESTS - WARRANTS** | **7** |
| BATTERY | 4 |
| **BATTERY (DV)** | **2** |
| BURGLARIES | 1 |
| **BURGLARIES - AUTO** | **1** |
| CHILD IN NEED OF CARE (CINC) | 1 |
| **CRIMINAL DAMAGE TO PROPERTY** | **3** |
| CRIMINAL THREAT | 1 |
| **DISORDERLY CONDUCT** | **1** |
| FLEE OR ATTEMPT TO ELUDE LEO | 1 |
| **POSSESSION OF STIMULANT** | **1** |
| THEFTS / SHOPLIFTING | 14 |
| **TELEPHONE HARASSMENT** | **2** |
| TRANSMIT FALSE INFORMATION | 1 |
| **TRESPASSING** | **1** |

**TOTAL NUMBER OF CHARGABLE CRIMES:** **35**

**GENERAL PURPOSE REPORTS (GPR'S)** **62**

**CALLS FOR SERVICE:** THERE WERE **408** CALLS FOR SERVICE

**ANIMAL REPORT:** THERE WERE **19** ANIMAL COMPLAINTS **ANIMAL BITES:** **1**

**HANDLE BY OFFICER "HBO" CALL'S** TOTAL NUMBER: **558**

**"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.)

# PAOLA POLICE DEPARTMENT
# MONTHLY STATS

## TRAFFIC VIOLATIONS CHARGES:

| | |
|---|---|
| DISOBEYED STOP SIGN | 4 |
| DRIVING WHILE SUSPENDED | 4 |
| DRIVING WITHOUT PROOF OF INSURANCE | 6 |
| EXPIRED DRIVER'S LICENSE | 1 |
| EXPIRED LICENSE PLATE | 9 |
| FAILED TO YIELD RIGHT OF WAY | 1 |
| FAILED TO YIELD TO EMERGENCY VEHICLE | 1 |
| ILLEGAL PARKING | 4 |
| ILLEGAL TAG | 2 |
| ILLEGAL TURNS | 1 |
| NO DRIVERS LICENSE | 3 |
| SPEEDING | 25 |

**TOTAL NUMBER OF TRAFFIC CHARGES:** **61**

**TOTAL NUMBER OF TRAFFIC STOPS:** **229**

## ACCIDENT STATS:

### TYPE OF ACCIDENT

| | |
|---|---|
| FATALITIES | 0 |
| INJURIES | 0 |
| NON-INJURY | 8 |
| HIT & RUN | 1 |

**TOTAL NUMBER OF ACCIDENTS:** **9**

### ROADWAY TYPE

| | |
|---|---|
| CITY STREETS | 6 |
| 169 HIGHWAY | 2 |
| PRIVATE PROPERTY | 1 |