Paola City Council Meeting - AGENDA

Tuesday, December 12, 2023 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

OFFICER INTRODUCTIONS/PROMOTIONS

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 – November 14, 2023.
b. Salary Ordinances - 23-24, 23-25, & 23-26
c. Appropriation Ordinances -1012 & 1013
d. Pledged Collateral Report - November 2023
e. Journal Entries Report - November 2023
f. Liquor License Renewal for Papa C's, 807 S Silver.
g. CMB License Renewal for 2024 contingent upon return of application and fee and complete safety inspection:

Casey's General Store	119 N Hospital Dr	$75.00
Casey's General Store	404 S Silver	$75.00
Casey's General Store	333 Hedge Cir.	$75.00
Fuel Expresso	1005 N Pearl	$75.00
Wal-Mart	310 Hedge Ln	$75.00
Price Chopper	309 N Hospital Dr	$75.00
Milo's Steakhouse	15 W Peoria	$125.00

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. ELECTION RESULTS

a. Consider Certificate of Election Results

Possible Action - Motion to accept the Certificate of Election Results naming Leigh House Mayor, J.R. McMahon City Council Ward 1 and Kathy Peckman City Council Ward 3 as the candidates receiving the most votes.

Motion: __________ Second: ___________ Vote: ______________

4. RECESS SINE DIE - Installation of newly elected City Council

Possible Action - Motion to recess sine die *(Latin: "without day")*

Motion: __________ Second: ___________ Vote: ______________

5. ADMINISTRATION OF OATH OF OFFICE

a. Council Members Ward 1 & 3
b. Mayor

6. INVOCATION - Andy Parks

7. RESUME COUNCIL MEETING

Possible Action - Motion to resume recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

8. ANNUAL ELECTION OF COUNCIL OFFICERS

Possible Action - Motion to nominate Council Member ____________ as President of the Paola City Council.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to nominate Council member _________________ as Vice President of the Paola City Council.

Motion: __________ Second: ___________ Vote: ______________

9. NEW BUSINESS

a. Consider a CUP for 716 S Gold - Ordinance No. 3216

Possible Action - Motion to adopt Ordinance 3216 approving Conditional Use Permit #23-CUP-04 for “campgrounds” at 716 S Gold, Paola MHP 1, LLC applicant.

Motion: __________ Second: ___________ Vote: ______________

b. YouTube and KORA

Possible Action - Motion to continue to record public meetings and archive all past and future videos

OR

Possible Action -Motion to archive all past YouTube videos and stop recording public meetings.

Motion: __________ Second: ___________ Vote: ______________

c. Paola Crossings Public Improvement Cost Share Reimbursement

Possible Action - Motion to approve the submitted Public Improvement Cost Share reimbursement to Highlands Development LLC. in the amount of $300,000.

Motion: __________ Second: ___________ Vote: ______________

d. American Tower Lease Agreement Amendment

Possible Action - Motion to approve presented Option 1 from American Tower LLC., and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

10. COMMITTEE REPORTS

Consider an appointment to the Paola Recreation Commission Board.

Possible Action - Motion to appoint ________________ to the Paola Recreation Commission Board.

Motion: __________ Second: ___________ Vote: ______________

11. STAFF REPORTS

12. MISCELLANEOUS MATTERS FROM THE COUNCIL

13. MISCELLANEOUS MATTERS FROM THE MAYOR

14. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

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

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
November 14, 2023

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

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

Council Members absent: Council Member Kathy Peckman

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, City Attorney Lee Tetwiler, HR Director Vicki Belt, Brian McCauley with the Miami County Republic, JR McMahon, Luke DeGrande, Ben Minden, Jana Harrington-Barcus and Ann Benton.

CALL TO ORDER: The regular council meeting was called to order by Mayor House.

ROLL CALL: Mayor House and Council Members Smail, Hayes, and Shields were all present.

PRESENTATION:

Jana Harrington-Barcus, President/Director and Ann Benton, Secretary of the Miami County Historical Museum, provided a presentation of the events that were put on each month throughout 2023. They have planned events for the remainder of the year and said all events have been well attended. They encouraged everyone to join in on the fund. Ms. Benton said a membership to the museum is $25.00 a year and comes with a newsletter.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on October 10, 2023**.**
b. Approval of Salary Ordinances 23-21, 23-22 & 23-23.
c. Approval of Appropriation Ordinance 1010 & 1011.
d. Approval of the Pledged Collateral Report for October 2023.
e. Approval of the Journal Entries for October 2023.
f. Renewal of the liquor license for the VFW, 202 Delaware.
g. Leak Allowance approval for 10 N Miller.

Council Member Shields made a motion to approve the Consent Agenda as presented and authorize the mayor to sign. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – EXECUTIVE SESSION

Agenda Item 3a – Discuss Matters Under Non-Elected Personnel Exception.

Council Member Smail made a motion to move the city council recess into Executive Session to discuss the 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 6:18 PM. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

At 6:18 PM Council Member Hayes made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

Agenda Item 3b – City Manager Contract Consideration.

Council Member Smail made a motion to renew the contract with City Manager Randi Shannon for 3 years to include negotiated changes. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 4 – OLD BUSINESS

Agenda Item 4a – Old Water Treatment Plant – Surplus Property – Resolution 2023-019.

Clerk Marler said prior to selling property at 201 Waterworks Rd with the old City Water Treatment building and adjacent land with the settlement basin, it must be declared as surplus property by the City Council. She said to declare the property as surplus, the City Council must adopt a Resolution which details the reasoning for the declaration and authorizing the liquidation of the property.

Clerk Marler provided a draft resolution that stated in 1921 a water treatment plant was built at 201 Waterworks Rd. and ran by the City of Paola. Paola ceased operation in 2009, after the development of the Public Utility Authority and the plant and adjacent property have remained under ownership of the City of Paola but have been inactive for 14 years. She said since there is no longer a use for the mentioned property it can be declared surplus and sold.

Council Member Hayes made a motion to approve Resolution 2023-019 declaring the property at 201 Waterworks Road and adjacent settlement basin as surplus property. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

Agenda Item 4b – Old Water Treatment Plant Bid Selection.

Manager Shannon stated at the September 12, 2023 Paola City Council meeting, the Council decided to set the reserve for the sale of the properties located at 201 Waterworks Rd. at $35,000. She said the bid posting for the water treatment plant was advertised in the Miami County Republic. Bid submissions were open October 4th and were due on November 7th, at

4:00PM at Paola City Hall. The submitted bids were opened at the November 7th Work Study Session at 6:00 pm. Two bids were received and are as follows:

Bid #1: Joseph Lowman	Bid #2: Luke DeGrande
Lowman Loft LLC.	D4 Enterprizes LLC.
Bid Price: $52,000	Bid Price: $35,000

Manager Shannon said both submitted bids followed the proper bid producers and each bidder submitted letters stating their proposed uses of the property. She also noted the city reserves the right to accept any bid, reject any bid and hold another sale by public auction or sealed bid, or may waive irregularities for any reason or no reason at all.

Council Members discussed each submission and determined the bid from Luke DeGrande, D4 Enterprizes, LLC, would fit the best. They noted that although there is a financial difference, Mr. DeGrande had a good business plan that would fit with the established neighborhood.

Council Member Shields made a motion to accept the bid from Luke DeGrande, D4 Enterprizes, LLC, to purchase property located at 201 Waterworks Rd and adjacent settlement basin for the amount of $35,000 as presented and authorize the necessary signatures. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

Agenda Item 5 – NEW BUSINESS

Agenda Item 5a – 2024 Group Health Insurance

HR Director Belt discussed the renewal of the group health insurance for employees. She said the proposal for health insurance from Blue Cross and Blue Shield came in at a 33% increase, but the negotiated rate dropped to 22% increase. She said Mike Keller with Gallagher gave some options with Blue Cross Blue Shield that would decrease the rate such as considering a different drug plan.

HR Director Belt said the plan with Delta Dental shows a slight increase of 2.74% with no change in the policy. Life and AD&D shows an increase of 9.42% and Voluntary Life and AD&D is 0% increase.

Council Member Hayes made a motion to approve the renewal with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 5b – 2023 Employee Christmas Gifts

Council Member Smail made a motion to approve a Christmas gift of $250 for full time, $125 for part time and $50 for aids, to be processed through the payroll system. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 5c – Consider Changes to Pet Registrations- Ordinance 3215

Clerk Marler said as far back as 1901 residents have been required to register their pets with the city and receive an annual tag. She said the dollar amount seems to have gone from $2 in 1901 to $5 in 1927 and stayed that way for 96 years.

Clerk Marler said the current process to register a pet is time consuming. She said residents must come into City Hall annually with a copy of their pet's rabies certificate. The certificate does not always have the information required for a tag so oftentimes that requires a return visit by the resident or a call to the vet for a new copy of the certificate. She said although the tag is good from January to December of the current year, people typically get their registration when they get the pets vaccination, which could be in September. Meaning their pet is not legally registered for most of the year.

Clerk Marler said when an animal is picked up by animal control and they do not have a tag, the owner is charged an additional fee and just need to provide vaccine info to get the city tag, most people do not. She said as for identification purposes, places like Regina's Rescues will do free microchipping and animals can be scanned and returned to their owner. She said Regina has provided this service at the annual dog swim.

Clerk Marler said the new ordinance will still require owners to have their pet up to date on their rabies vaccination or they will be ticketed.

Council Member Sheilds made a motion to adopt Ordinance No 3215 removing the annual pet registration requirement and tax from the Paola City Code effective January 1, 2024. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 5d – Pool Age Policy Update

Manager Shannon said according to the Paola Family Pool Policy, in order to purchase a group pass the requirement is for at least one individual on the pass to be 18 years of age. According to the Paola Family Pool Rules, children 8 years and older are permitted to access the pool without an adult. She said many families have requested to allow their children's summer caregiver or babysitter to be considered the required adult for the group pass due to the fact they are the ones taking their children to the pool during the working days. She said staff is proposing lowering the age requirement for the pass to 13. This allows for summer caregivers to be able to be on the summer group pass with the children, instead of the adults 18 years and older.

Council Member Hayes made a motion to lower the required age for a group pool pass to 13 years of age from 18 yeas of age. The motion was seconded by Council Member Smail and all voted aye. The motion passed 3 to 0.

Agenda Item 6 - STAFF REPORTS

Interim Chief Corbin said thank you for the Christmas gift.

Director Rees said thank you for the Christmas gift and the boot allowance for his employees.

Planner Newton said the VA Clinic permit was approved and 4 new home permits are moving forward in November.

Planner Newton said the Planning Commission will meet November 15th and the consideration for a CUP for the trailer park will be discussed.

Manager Shannon said the Council's board appointment for the Paola Recreation Board is up for renewal in 2024. She said the notice will be posted and interested individuals can submit applications.

Manager Shannon said the Hootin' Annies and Cowboys event is taking place at the Paola Community Center on November 18th and doors open at 6:30 pm.

Manager Shannon said herself and Clerk Marler had a meeting with Rick Zingre regarding future improvements to the 115 W Wea building and how to proceed with plans.

Manager Shannon said she attended a Paola Family Pool meeting to get an update on the progress. She said the pool house renovations are moving along.

Manager Shannon said the Christmas tree decorations are planned for November 20th.

Manager Shannon reminded the Council about the Last Alarm Ceremony for Assistant Fire Chief Wendell Phillips on November 28th.

Agenda Item 7- MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Hayes asked about the Shop with a Cop event and asked if volunteers were needed to wrap presents. Interim Chief Corbin said it is scheduled for December 19th.

Agenda Item 8- MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House reminded everyone the Mayor's Tree Lighting will be on November 24th on the Park Square. She has asked the Miami County Historical Museum to assist with the lighting.

Agenda Item 9– ADJOURNMENT

With no additional business to come before the Council, Council Member Smail made a motion to adjourn. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 23-24 Christmas

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/22/2023
Pay Date: 11/22/2023

Date: 11/17/2023
Time: 12:33:22

	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	$1,500.00	$0.00	$21.78	$0.00	$15.00	$0.00	$126.48	$93.00	$1.50
	01-001-700.110	$125.00	$0.00	$1.81	$0.00	$1.25	$0.00	$10.54	$7.75	$0.13
	01-001-700.130	$1,250.00	$0.00	$18.15	$0.00	$0.00	$0.00	$0.00	$77.50	$0.00
	01-002-700.100	$3,750.00	$857.25	$54.45	$0.00	$0.00	$0.00	$0.00	$232.50	$3.75
	01-002-700.110	$125.00	$0.00	$1.81	$0.00	$0.00	$0.00	$0.00	$7.75	$0.13
	01-003-700.100	$7,875.00	$0.00	$114.34	$0.00	$0.00	$0.00	$0.00	$488.25	$7.88
	01-004-700.100	$500.00	$0.00	$7.26	$0.00	$5.00	$0.00	$42.16	$31.00	$0.50
	01-004-700.110	$125.00	$0.00	$1.81	$0.00	$0.00	$0.00	$0.00	$7.75	$0.13
	01-005-700.100	$2,250.00	$0.00	$32.67	$0.00	$22.50	$0.00	$189.72	$139.50	$2.25
	01-006-700.100	$1,250.00	$0.00	$18.15	$0.00	$12.50	$0.00	$105.40	$77.50	$1.25
	01-006-700.110	$250.00	$0.00	$3.63	$0.00	$0.00	$0.00	$0.00	$15.50	$0.25
	01-007-700.100	$250.00	$0.00	$3.63	$0.00	$2.50	$0.00	$21.08	$15.50	$0.25
	01-009-700.100	$750.00	$0.00	$10.89	$0.00	$7.50	$0.00	$63.24	$46.50	$0.75
Totals for Fund	01	$20,000.00	$857.25	$290.38	$0.00	$66.25	$0.00	$558.62	$1,240.00	$18.77

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	02-022-700.100	$750.00	$0.00	$10.89	$7.50	$0.00	$63.24	$0.00	$46.50	$0.75
	02-022-700.110	$625.00	$0.00	$9.05	$2.50	$0.00	$21.08	$0.00	$38.75	$0.65
	02-022-700.111	$200.00	$0.00	$2.92	$0.00	$0.00	$0.00	$0.00	$12.40	$0.20
Totals for Fund	02	$1,575.00	$0.00	$22.86	$10.00	$0.00	$84.32	$0.00	$97.65	$1.60

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	04-033-700.100	$1,500.00	$0.00	$21.78	$0.00	$15.00	$0.00	$126.48	$93.00	$1.50

Costs by GL Number Report

SAL ORD 23-24 Christmas

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/22/2023
Pay Date: 11/22/2023

Date: 11/17/2023
Time: 12:33:22

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 04	$1,500.00	$0.00	$21.78	$0.00	$15.00	$0.00	$126.48	$93.00	$1.50
07-000-700.110	$125.00	$0.00	$1.81	$0.00	$0.00	$0.00	$0.00	$7.75	$0.13
Totals for Fund 07	$125.00	$0.00	$1.81	$0.00	$0.00	$0.00	$0.00	$7.75	$0.13
Grand Totals	$23,200.00	$857.25	$336.83	$10.00	$81.25	$84.32	$685.10	$1,438.40	$22.00

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-25 CITY 11/29/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/18/2023
Pay Date: 11/29/2023

Date: 11/20/2023
Time: 14:07:34

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	01-001-700.100	$17,453.59	$0.00	$253.06	$0.00	$175.42	$0.00	$1,478.94	$1,082.12	$104.41
	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	$35,513.82	$8,118.46	$514.98	$0.00	$0.00	$0.00	$0.00	$2,201.86	$969.52
	01-002-700.110	$198.38	$0.00	$2.88	$0.00	$0.00	$0.00	$0.00	$12.30	$6.31
	01-002-700.120	$3,841.03	$878.06	$55.70	$0.00	$0.00	$0.00	$0.00	$238.14	$71.18
	01-002-700.121	$2,695.60	$616.21	$39.07	$0.00	$0.00	$0.00	$0.00	$167.13	$58.04
	01-003-700.100	$10,932.92	$0.00	$158.55	$0.00	$0.00	$0.00	$0.00	$677.83	$418.07
	01-004-700.100	$4,382.91	$0.00	$63.55	$0.00	$34.63	$0.00	$291.95	$271.74	$8.53
	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	$18,943.20	$0.00	$274.67	$0.00	$189.42	$0.00	$1,596.92	$1,174.48	$767.01
	01-006-700.100	$9,206.16	$0.00	$133.48	$0.00	$92.06	$0.00	$776.08	$570.80	$275.67
	01-006-700.120	$149.49	$0.00	$2.17	$0.00	$1.50	$0.00	$12.60	$9.27	$2.77
	01-007-700.100	$1,832.80	$0.00	$26.58	$0.00	$18.33	$0.00	$154.51	$113.63	$50.03
	01-009-700.100	$6,772.80	$0.00	$98.20	$0.00	$67.72	$0.00	$570.94	$419.91	$223.68
Totals for Fund	01	$114,372.20	$9,612.73	$1,658.39	$0.00	$585.73	$0.00	$4,937.98	$7,091.07	$2,979.95

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	$4,510.35	$0.00	$65.40	$45.11	$0.00	$380.21	$0.00	$279.64	$9.92
02-022-700.110	$2,378.59	$0.00	$34.50	$13.34	$0.00	$112.50	$0.00	$147.47	$11.07
02-022-700.111	$769.26	$0.00	$11.16	$0.00	$0.00	$0.00	$0.00	$47.69	$1.68
02-022-700.120	$709.61	$0.00	$10.30	$4.17	$0.00	$35.14	$0.00	$44.00	$1.29

Costs by GL Number Report

SAL ORD 23-25 CITY 11/29/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/18/2023
Pay Date: 11/29/2023

Date: 11/20/2023
Time: 14:07:34

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
Totals for Fund 02	$8,367.81	$0.00	$121.36	$62.62	$0.00	$527.85	$0.00	$518.80	$23.96
04-033-700.100	$10,973.66	$0.00	$159.11	$0.00	$109.74	$0.00	$925.07	$680.37	$332.36
04-033-700.120	$1,207.23	$0.00	$17.50	$0.00	$12.07	$0.00	$101.78	$74.84	$27.35
Totals for Fund 04	$12,180.89	$0.00	$176.61	$0.00	$121.81	$0.00	$1,026.85	$755.21	$359.71
Grand Totals	$134,920.90	$9,612.73	$1,956.36	$62.62	$707.54	$527.85	$5,964.83	$8,365.08	$3,363.62

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23-26 CITY 12-13-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 12/2/2023
Pay Date: 12/13/2023

Date: 12/7/2023
Time: 10:30:57

	GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
	01-001-700.100	$17,753.59	$0.00	$244.24	$0.00	$175.42	$0.00	$1,478.94	$1,044.36	$2,284.02
	01-001-700.110	$598.32	$0.00	$8.68	$0.00	$5.98	$0.00	$50.44	$37.10	$19.03
	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	$35,083.55	$8,020.10	$481.50	$0.00	$0.00	$0.00	$0.00	$2,058.72	$5,418.68
	01-002-700.110	$134.62	$0.00	$1.95	$0.00	$0.00	$0.00	$0.00	$8.35	$4.28
	01-002-700.120	$4,682.38	$1,070.39	$65.80	$0.00	$0.00	$0.00	$0.00	$281.35	$454.27
	01-002-700.121	$5,238.12	$1,197.44	$72.87	$0.00	$0.00	$0.00	$0.00	$311.64	$606.82
	01-003-700.100	$10,713.02	$0.00	$155.37	$0.00	$0.00	$0.00	$0.00	$664.20	$409.49
	01-004-700.100	$1,800.80	$0.00	$25.32	$0.00	$18.01	$0.00	$151.81	$108.27	$222.02
	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	$19,543.20	$0.00	$270.74	$0.00	$195.42	$0.00	$1,647.50	$1,157.71	$3,149.06
	01-006-700.100	$9,040.80	$0.00	$120.55	$0.00	$90.42	$0.00	$762.14	$515.47	$1,848.29
	01-006-700.120	$274.32	$0.00	$3.67	$0.00	$2.74	$0.00	$23.12	$15.70	$62.52
	01-007-700.100	$1,832.80	$0.00	$22.85	$0.00	$18.33	$0.00	$154.51	$97.72	$620.54
	01-007-700.120	$206.19	$0.00	$2.57	$0.00	$2.06	$0.00	$17.38	$10.99	$68.01
	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	$115,459.21	$10,287.93	$1,597.65	$0.00	$576.10	$0.00	$4,856.78	$6,831.34	$15,565.23

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	$4,618.20	$0.00	$60.28	$46.18	$0.00	$389.31	$0.00	$257.77	$1,056.46
02-022-700.110	$2,515.30	$0.00	$36.47	$13.39	$0.00	$112.84	$0.00	$155.94	$11.83
02-022-700.111	$565.27	$0.00	$8.21	$0.00	$0.00	$0.00	$0.00	$35.04	$1.25

Costs by GL Number Report

SAL ORD 23-26 CITY 12-13-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 12/2/2023
Pay Date: 12/13/2023

Date: 12/7/2023
Time: 10:30:57

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
Totals for Fund 02	$7,698.77	$0.00	$104.96	$59.57	$0.00	$502.15	$0.00	$448.75	$1,069.54

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
04-033-700.100	$10,635.73	$0.00	$143.86	$0.00	$106.35	$0.00	$896.61	$615.05	$1,930.46
04-033-700.120	$357.22	$0.00	$4.78	$0.00	$3.58	$0.00	$30.11	$20.46	$63.82
Totals for Fund 04	$10,992.95	$0.00	$148.64	$0.00	$109.93	$0.00	$926.72	$635.51	$1,994.28

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	$228.74	$0.00	$3.32	$0.00	$0.00	$0.00	$0.00	$14.18	$0.23
Totals for Fund 08	$228.74	$0.00	$3.32	$0.00	$0.00	$0.00	$0.00	$14.18	$0.23
Grand Totals	$134,379.67	$10,287.93	$1,854.57	$59.57	$686.03	$502.15	$5,783.50	$7,929.78	$18,629.28

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1012 11/21/23

City of Paola

Date: 11/21/2023
Time: 11:01 am

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	09/29 REPATE CREDIT	REBATE CREDIT	73786	09/29/2023	11/30/2023	-101.78
							-101.78
						Total Dept. 000:	**-101.78**
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	10969/10970	CITY ATTORNEY/PROSECUTOR	73806	10/31/2023	11/30/2023	562.50
							562.50
01-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC C-00876	QUOTE #012827	1 YEAR WATCHGUARD	0	11/10/2023	11/30/2023	1,356.00
	MIAMI COUNTY TREASURER///	37922	TAX ON AMERICAN TOWER	0	11/02/2023	11/30/2023	1,187.86
	WASTE MGMT OF KS INC - 4856	0631962-4856-9	OCTOBER YARDWASTE	73789	11/01/2023	11/30/2023	963.38
							3,507.24
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	28.33
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	7.91
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	7.91
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	7.91
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	28.90
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	28.36
							109.32
01-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV07048693	NOTE CARDS WITH	73803	10/31/2023	11/30/2023	244.44
	VISA - 1348	10/31/23 AMZN MKTP US*O	COFFEE, NOTE PADS	73786	10/31/2023	11/30/2023	14.54
							258.98
01-001-700.310 OPERATIONAL SUPP							
	VISA - 1348	10/26/23 AMZN MKTP US*AR5C	COFFEE	73786	10/26/2023	11/30/2023	14.92
	VISA - 1348	10/27/23 AMZN MKTP US*TN8B	KLEENEX, BUSINESS CARDS,	73786	10/27/2023	11/30/2023	17.19
	VISA - 1348	10/31/23 AMZN MKTP US*O	COFFEE, NOTE PADS	73786	10/31/2023	11/30/2023	15.99
							48.10
01-001-700.330 BUILDING & MAINTEN							
	VISA - 1348	10/27/23 AMZN MKTP US*TN8B	KLEENEX, BUSINESS CARDS,	73786	10/27/2023	11/30/2023	69.38
							69.38
						Total Dept. ADMINISTRATION:	**4,555.52**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	655.38
							655.38
01-002-700.240 TRAINING, TRAVEL, D							
	VISA - 1348	10/17/23 KONA KAI RESORT	HOTEL STAY FOR IACP	73786	10/17/2023	11/30/2023	1,461.84
	VISA - 1348	10/18/23 CITY OF KANSAS CITY	AIRPORT PARKING - CORBIN	73786	10/18/2023	11/30/2023	37.50
							1,499.34
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	9.64
	EVERGY///		ELECTRIC BILL PAYMENTS	73800	11/13/2023	11/30/2023	1,400.32
							1,409.96
01-002-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC C-00876	QUOTE #012827	1 YEAR WATCHGUARD	0	11/10/2023	11/30/2023	1,356.00
							1,356.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0222091-001	CALENDARS	0	11/14/2023	11/30/2023	110.70
	NAVRAT'S OFFICE PROD.-EMPC	0222094-001	POST-IT NOTES	0	11/14/2023	11/30/2023	41.99
	VISA - 1348	09/29/23 AMZN MKTP US*T96	USB HUB ADAPTER FOR	73786	09/29/2023	11/30/2023	60.49
	WALMART COMMUNITY INC///	11/15/23 09876	HAND SOAP, BATTERIES, PENS	0	11/15/2023	11/30/2023	54.51
	WALMART COMMUNITY INC///	11/04/23 08610	BOTTLED WATER, PAPER CLIPS	0	11/04/2023	11/30/2023	60.08
							327.77
01-002-700.310 OPERATIONAL SUPP							
	SHRED-IT///	8005246194	MONTHLY SHREDDING SERVICE	0	11/03/2023	11/30/2023	219.62
	VISA - 1348	)/01/23 GOOGLE *YOU TUBE TV	GOOGLE TV BASE PLAN	73786	10/01/2023	11/30/2023	72.99
	WALMART COMMUNITY INC///	11/14/23 07737	GIFT CARDS FOR POLICE	0	11/14/2023	11/30/2023	100.00
							392.61
01-002-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	306676	BRAKE PADS - PD-9	0	10/23/2023	11/30/2023	49.99
	MILLER AUTO SUPPLY	307560	OIL FILTER - PD15	0	11/08/2023	11/30/2023	35.23
	MILLER AUTO SUPPLY	307586	WINDOW REGULATOR	0	11/08/2023	11/30/2023	81.99
	MILLER AUTO SUPPLY	307999	TIRE PRESSURE SENSOR,	0	11/16/2023	11/30/2023	334.42
	MILLER AUTO SUPPLY	307901	OIL & FILTER PD #22	0	11/15/2023	11/30/2023	83.68
	SHORE TIRE CO., INC.///	334274	4 GOODYEAR EAGLE ENFORCER	0	11/15/2023	11/30/2023	1,013.32
							1,598.63
01-002-700.320 EQUIPMENT MAINTE							
	VISA - 1348	10/21/23 ZOLL MEDICAL CORP	POWERHEART BATTERIES	73786	10/21/2023	11/30/2023	920.00
							920.00
01-002-700.350 MOTOR FUEL & LUB							
	LILES/JACOB A//		REIMB GAS PAYMENT USING	0	10/29/2023	11/30/2023	68.52
	PHILLIPS PETROLEUM CO INC/	10/12 DICKS ENTERPRISE	FUEL PURCHASE	73805	10/12/2023	11/30/2023	40.23
	PHILLIPS PETROLEUM CO INC/	10/29 FUEL EXPRESSO 15	FUEL PURCHASE	73805	10/29/2023	11/30/2023	65.94
	PHILLIPS PETROLEUM CO INC//	11/05 SHORT STOP 13	FUEL PURCHASE	73805	11/05/2023	11/30/2023	51.00
	PHILLIPS PETROLEUM CO INC//	11/10 SHORT STOP 13	FUEL PURCHASE	73805	11/10/2023	11/30/2023	46.00
							271.69
01-002-700.370 UNIFORMS							
	GALLS LLC///	026088808	SHIRT	0	10/27/2023	11/30/2023	59.99
	GALLS LLC///	026000119	LETTERS	0	10/18/2023	11/30/2023	19.68
	GALLS LLC///	025988041	SHIRT	0	11/16/2023	11/30/2023	184.56
	NAFECO INC.///	P-1219204	BODY ARMOR	0	11/16/2023	11/30/2023	1,486.00
	VISA - 1348	10/09/23 AMZN MKTP US*TE	HOLSTERS	73786	10/09/2023	11/30/2023	78.59
							1,828.82
01-002-700.372 ENFORCEMENT EQU							
	VISA - 1348	10/17/23 AMZN MKTP US*TP1Q	10 - COMPACT HOLSTERS	73786	10/17/2023	11/30/2023	369.90
							369.90
01-002-700.402 COMPUTER EQUIP /							
	HUBER & ASSOCIATES, INC.///	CW213107-30884	IBM HARDWARE MAINTENANCE	0	11/16/2023	11/30/2023	148.50
	LIGHTHOUSE BIS, LLC C-00876	LH-1105479	REMOTE SUPPORT	0	10/25/2023	11/30/2023	210.00
	VISA - 1348	09/30 LENOVO UNITED STATES	COMPUTER WORK STATION	73786	09/30/2023	11/30/2023	3,229.65
	VISA - 1348	10/07 /23 ADOBE *PRODUCTS	ADOBE ACROBAT PRO LICENSE	73786	10/07/2023	11/30/2023	287.88
							3,876.03
01-002-700.420 EQUIP/BLDG & GROU							
	VISA - 1348	I0/02/23 AMZN MKTP US*T98UA	TARGET STAND BASE	73786	10/02/2023	11/30/2023	99.98
							99.98
				Total Dept. POLICE DEPARTMENT:			**14,606.11**

Dept: 003 FIRE DEPARTMENT

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	161.49

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							161.49
01-003-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	16/23 NFPA NATL FIRE PROTEC	STANDARD ON WATER SUPPLIES	73786	10/16/2023	11/30/2023	158.95
	VISA - 1348	10/25/23 KS BOARD OF EMS	DAVID KNAUSS - EMS RENEWAL	73786	10/25/2023	11/30/2023	30.00
	VISA - 1348	10/25/23 KS BOARD OF EMS IT	JACOB KNAUSS - EMS RENEWAL	73786	10/25/2023	11/30/2023	30.00
							218.95
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	9.63
							9.63
01-003-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC C-00876	QUOTE #012827	1 YEAR WATCHGUARD	0	11/10/2023	11/30/2023	922.00
							922.00
01-003-700.310 OPERATIONAL SUPP							
	VISA - 1348	10/12/23 AMZN MKTP US*T	FIRE LIFE SERVICE TECHNICIAN	73786	10/12/2023	11/30/2023	303.90
							303.90
01-003-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	308039	OIL & FILTER - ENGINE #3	0	11/17/2023	11/30/2023	149.86
							149.86
01-003-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	29336/7	PADLOCK	0	11/06/2023	11/30/2023	8.49
	SMITH & SONS, INC./G.K.//	E00380590000	BALLAST REPLACEMENT	0	10/28/2023	11/30/2023	222.12
							230.61
01-003-700.350 MOTOR FUEL & LUB							
	VISA - 1348	10/07/23 PHILLIPS 66	FUEL PURCHASE	73786	10/07/2023	11/30/2023	51.45
							51.45
01-003-700.370 UNIFORMS							
	GALLS LLC///	3869078 8/30/23	TAPER SLEEVE SHIRTS	73799	08/30/2023	11/30/2023	43.76
	GALLS LLC///	025381829	BRAID AND RANK STRIPES	73799	08/15/2023	11/30/2023	64.96
							108.72
				Total Dept. FIRE DEPARTMENT:			**2,156.61**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	103204	TOLEDANO, ABRAHAM	0	10/31/2023	11/30/2023	203.00
	CLYDE & WOOD, LLC///	103133	CARTER, CAILYN	0	10/31/2023	11/30/2023	70.00
	CLYDE & WOOD, LLC///	103128	BOOE, RYANNE	0	10/31/2023	11/30/2023	70.00
	CLYDE & WOOD, LLC///	103157	HINKLE, JEREMY	0	10/31/2023	11/30/2023	28.00
	CLYDE & WOOD, LLC///	103154	HAYES, RICH	0	10/31/2023	11/30/2023	42.00
	CLYDE & WOOD, LLC///	103153	HAYES, RICH	0	10/31/2023	11/30/2023	42.00
	CLYDE & WOOD, LLC///	102152	HAYES, RICH	0	10/31/2023	11/30/2023	147.00
	CLYDE & WOOD, LLC///	103149	GONZALEZ, ESMERALDA	0	10/31/2023	11/30/2023	140.00
	CLYDE & WOOD, LLC///	103144	FROST, MELANIE	0	10/31/2023	11/30/2023	56.00
	CLYDE & WOOD, LLC///	103143	FROST, MELANIE	0	10/31/2023	11/30/2023	308.00
	CLYDE & WOOD, LLC///	103175	MOORE, CODY	0	10/31/2023	11/30/2023	21.00
	CLYDE & WOOD, LLC///	103177	NICKEL, SCOTT	0	10/31/2023	11/30/2023	119.00
	CLYDE & WOOD, LLC///	103178	PAVONE, SHAWN	0	10/31/2023	11/30/2023	56.00
	CLYDE & WOOD, LLC///	103181	PRASKO, VICTORIA	0	10/31/2023	11/30/2023	329.00
	CLYDE & WOOD, LLC///	103187	SKAGGS, RUBY	0	10/31/2023	11/30/2023	126.00
	CLYDE & WOOD, LLC///	103189	SMITH, SCOTT	0	10/31/2023	11/30/2023	119.00
	CLYDE & WOOD, LLC///	103201	WOODS, ANTHONY	0	10/31/2023	11/30/2023	70.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GIZAW LAW LLC///	00142	DAVIS, LANCE	0	11/13/2023	11/30/2023	147.00
	GIZAW LAW LLC///	00139	BROWN, CHET	0	11/13/2023	11/30/2023	98.00
	GIZAW LAW LLC///	00140	KIRKLAND, CRYSTAL	0	11/13/2023	11/30/2023	112.00
	GIZAW LAW LLC///	00141	BARRACHINI, HEATHER	0	11/13/2023	11/30/2023	140.00
	GIZAW LAW LLC///	00145	JOHNSON, ZACHARY	0	11/13/2023	11/30/2023	91.00
	GIZAW LAW LLC///	00144	JOHNSON, ZACHARY	0	11/13/2023	11/30/2023	112.00
	GIZAW LAW LLC///	00146	KEELE, CHARLOTTE	0	11/13/2023	11/30/2023	112.00
	GIZAW LAW LLC///	00147	BURNETT, MARY	0	11/13/2023	11/30/2023	91.00
	GIZAW LAW LLC///	00148	JUSTICE, ALEXANDER	0	11/13/2023	11/30/2023	119.00
	GIZAW LAW LLC///	00149	HARRISON, TERESE	0	11/13/2023	11/30/2023	119.00
	GIZAW LAW LLC///	00151	ROLEN, PAMELA	0	11/14/2023	11/30/2023	49.00
	GIZAW LAW LLC///	00157	ELLER, TEMPERANCE	0	11/16/2023	11/30/2023	196.00
	GIZAW LAW LLC///	00158	ELLER, TEMPERANCE	0	11/16/2023	11/30/2023	126.00
	GIZAW LAW LLC///	00159	STEWART, JILLIAN	0	11/16/2023	11/30/2023	126.00
	GIZAW LAW LLC///	00156	TRACY, FAITH	0	11/16/2023	11/30/2023	217.00
	GIZAW LAW LLC///	00143	MCCOY, AMANDA	0	11/13/2023	11/30/2023	140.00
	GIZAW LAW LLC///	00153	FLOYD, WILLIAM	0	11/16/2023	11/30/2023	308.00
	GIZAW LAW LLC///	00154	FLOYD, WILLIAM	0	11/16/2023	11/30/2023	287.00
	GIZAW LAW LLC///	00155	RENNER, KEVIN	0	11/16/2023	11/30/2023	91.00
	GIZAW LAW LLC///	00152	GALLAGHER, MICHAEL	0	11/16/2023	11/30/2023	567.00
	TETWILER/LEE H.//	10969/10970	CITY ATTORNEY/PROSECUTOR	73806	10/31/2023	11/30/2023	8,312.50
							13,506.50
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		OCTOBER PRISONER CARE	0	10/31/2023	11/30/2023	2,994.19
							2,994.19
01-004-700.402 COMPUTER EQUIP / :							
	HUBER & ASSOCIATES, INC.///	CW213107-30884	IBM HARDWARE MAINTENANCE	0	11/16/2023	11/30/2023	148.50
							148.50
						Total Dept. MUNICIPAL COURT:	**16,649.19**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	83.27
							83.27
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	247.63
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	27.29
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	29.77
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	49.50
	EVERGY///		ELECTRIC BILL PAYMENTS	73785	11/08/2023	11/30/2023	35.01
							389.20
01-005-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///	5120	SWARTZ - EMPLOYMENT	0	10/31/2023	11/30/2023	35.90
	COPY PRODUCTS, INC///	35204086	COPIER CONTRACT/USAGE	73790	10/31/2023	11/30/2023	30.67
	OCCUPATIONAL HEALTH CENTE	1015129088	SWARTZ - PREPLACEMENT	0	10/26/2023	11/30/2023	84.00
	WELLS FARGO VENDOR FIN SE	5027192738	MINI EXCAVATOR LEASE	73787	10/21/2023	11/30/2023	1,834.65
							1,985.22
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	31643	GLASS CLEANER	0	11/14/2023	11/30/2023	6.78
	GERKEN RENT-ALL, INC.///	586226-1	BLADE FOR HOT SAW	0	11/17/2023	11/30/2023	99.00
	GERKEN RENT-ALL///	29522/7	SPRAY PAINT FOR SIGNS	0	11/14/2023	11/30/2023	43.15
	GERKEN RENT-ALL///	29339/7	MASKING TAPE, POWER STRIP	0	11/06/2023	11/30/2023	31.77
	GERKEN RENT-ALL///	29416/7	PENETRANT, SOCKET AND	0	11/08/2023	11/30/2023	57.17
	VISA - 1348	10/23/23 VISTAPRINT	BUSINESS CARDS	73786	10/23/2023	11/30/2023	52.00
	VISA - 1348	7/23 QUEENS PRICE CHOPPER	FOOD FOR WORKERS	73786	10/27/2023	11/30/2023	59.85
							349.72
01-005-700.315 VEHICLE MAINTENAI							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	307008	AIR HOSE FITTINGS	0	10/27/2023	11/30/2023	18.98
	MILLER AUTO SUPPLY	307564	PEAK DE-ICER	0	11/08/2023	11/30/2023	58.37
	MILLER AUTO SUPPLY	307409	TRANSMISSION FLUID #103	0	11/06/2023	11/30/2023	6.29
	MILLER AUTO SUPPLY	307394	BRAKE CLEANER #103	0	11/06/2023	11/30/2023	53.88
							137.52
01-005-700.320 EQUIPMENT MAINTE							
	EQUIPMENTSHARE.COM, INC///	3258004-000	REMANUFACTURED ALTERNATOF	0	10/31/2023	11/30/2023	367.36
	FAMILY CENTER INC///	4330736	MIXED FUEL	0	11/01/2023	11/30/2023	13.49
	FAMILY CENTER INC///	4331263	WATER PUMP	0	11/02/2023	11/30/2023	18.99
	HY-FLO EQUIPMENT CO INC///	143045	PRESSURE WAND ASSEMBLY	0	11/06/2023	11/30/2023	236.54
	K.C. BOBCAT, INC///	19188905	72" BOBCAT BROOM	0	10/31/2023	11/30/2023	37.36
	K.C. BOBCAT, INC///	19189178	COUPLERS	0	11/07/2023	11/30/2023	97.96
	K.C. BOBCAT, INC///	19189159	HOSE GUIDE	0	11/07/2023	11/30/2023	167.18
	MILLER AUTO SUPPLY	307451	SERPENTINE BELT #123	0	11/07/2023	11/30/2023	51.99
	MILLER AUTO SUPPLY	307622	DIESEL ANTIGEL(TANK)	0	11/09/2023	11/30/2023	32.98
	MILLER AUTO SUPPLY	661913	HYDRAULIC HOSE FITTINGS AND	0	11/07/2023	11/30/2023	164.62
	MILLER AUTO SUPPLY	661998	HYDARULIC FITTINGS & HOSE	0	11/09/2023	11/30/2023	150.37
	MILLER AUTO SUPPLY	307923	DIESEL EXHAUST FLUID	0	11/15/2023	11/30/2023	84.95
	POMP'S TIRE SERVICE, INC///	1180082592	TIRES/MOUNTING & DISMOUNT	0	11/13/2023	11/30/2023	740.08
	REES/KIRK//	8220370	FITTINGS FOR SKID STEER	0	11/07/2023	11/30/2023	10.63
	VISA - 1348	10/25/23 AMZN MKTP US*E37	ALTERNATOR REGULATOR	73786	10/25/2023	11/30/2023	7.29
							2,181.79
01-005-700.325 TRAFFIC EXPENSE							
	FAMILY CENTER INC///	4334444	MARKING FLAGS	0	11/08/2023	11/30/2023	5.97
							5.97
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10330621	OFF ROAD FUEL	0	11/09/2023	11/30/2023	625.12
							625.12
01-005-700.370 UNIFORMS							
	NATIONAL SIGN CO INC///	IN-205460	JACKET	0	11/01/2023	11/30/2023	89.59
	UNIFIRST CORPORATION///	3281105382	STREET DEPARTMENT	0	11/13/2023	11/30/2023	23.00
	UNIFIRST CORPORATION///	3281105387	TOWELS & MATS	0	11/13/2023	11/30/2023	51.11
	UNIFIRST CORPORATION///	3281102680	STREET DEPARTMENT	0	11/06/2023	11/30/2023	23.00
	UNIFIRST CORPORATION///	3281102687	TOWELS & MATS	0	11/06/2023	11/30/2023	51.11
							237.81
01-005-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC C-00876	LH-1105479	REMOTE SUPPORT	0	10/25/2023	11/30/2023	27.00
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1105613	OCTOBER CLOUD BACKUP	0	10/31/2023	11/30/2023	50.00
							77.00
					Total Dept. STREET DEPARTMENT:		**6,072.62**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	145.78
							145.78
01-006-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	14/23 KANSAS RECREATION PA	TRAXSON -FACILITY MAINTENANC	73786	10/14/2023	11/30/2023	75.00
	VISA - 1348	KANSAS RECREATION PA TOP	SCHRIEFER- FACILITY MAINT	73786	10/14/2023	11/30/2023	75.00
							150.00
01-006-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	151.63
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	18.26
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	55.72
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	90.23
	EVERGY///		ELECTRIC BILL PAYMENTS	73785	11/08/2023	11/30/2023	44.54
	EVERGY///		ELECTRIC BILL PAYMENTS	73785	11/08/2023	11/30/2023	18.26
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	61.26
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	61.76
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	167.74
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	887.68
							1,575.22
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	35204086	COPIER CONTRACT/USAGE	73790	10/31/2023	11/30/2023	30.67
	GERKEN RENT-ALL, INC.///	46027CH-1	PORTABLE TOILET RENTAL	0	11/06/2023	11/30/2023	78.00
	GERKEN RENT-ALL, INC.///	548952C-1	PORTABLE TOILETS ACROSS	0	11/07/2023	11/30/2023	550.00
	GERKEN RENT-ALL, INC.///	544730F-1	PORTABLE TOILET RENTAL	0	11/02/2023	11/30/2023	150.00
	VISA - 1348	/08/23 FIREFLY RESERVATIONS	FIRE CAMPING RESERVATION	73786	10/08/2023	11/30/2023	596.80
	WELLS FARGO VENDOR FIN SE	5027192738	MINI EXCAVATOR LEASE	73787	10/21/2023	11/30/2023	1,834.65
							3,240.12
01-006-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	29381/7	GROUND CONNECTOR	0	11/07/2023	11/30/2023	6.49
	GERKEN RENT-ALL///	29377/7	CORD PLUG	0	11/07/2023	11/30/2023	11.99
	VISA - 1348	10/23/23 VISTAPRINT	BUSINESS CARDS	73786	10/23/2023	11/30/2023	51.00
							69.48
01-006-700.314 CONSUMABLES							
	WALMART COMMUNITY INC///	11/08/23 03884	SODAS, BOTTLED WATER	0	11/08/2023	11/30/2023	80.99
							80.99
01-006-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	307128	BUTANE FUEL	0	10/31/2023	11/30/2023	13.29
	MILLER AUTO SUPPLY	307208	SPARK PLUG #217	0	11/01/2023	11/30/2023	3.69
	VISA - 1348	10/13 GERMAN-BLISS	IDLER SPROCKET & DRIVE	73786	10/13/2023	11/30/2023	138.11
							155.09
01-006-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	29562/7	PARTS FOR PICNIC TABLE	0	11/16/2023	11/30/2023	49.72
	MIAMI LUMBER INC///	2311-557878	BOARDS FOR PICNIC TABLES	0	11/16/2023	11/30/2023	474.51
	MIAMI LUMBER INC///	2311-557773	PARTS FOR PICNIC TABLE	0	11/15/2023	11/30/2023	66.67
							590.90
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10330621	OFF ROAD FUEL	0	11/09/2023	11/30/2023	117.49
							117.49
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281105386	PARKS DEPARTMENT	0	11/13/2023	11/30/2023	20.50
	UNIFIRST CORPORATION///	3281102684	PARKS DEPARTMENT	0	11/06/2023	11/30/2023	31.90
							52.40
01-006-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC C-00876	LH-1105479	REMOTE SUPPORT	0	10/25/2023	11/30/2023	27.00
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1105613	OCTOBER CLOUD BACKUP	0	10/31/2023	11/30/2023	50.00
							77.00
						Total Dept. PARKS & GROUNDS:	**6,254.47**
Dept: 007 CEMETERY							
01-007-700.290 OTHER CONTRACTU							
	WELLS FARGO VENDOR FIN SE	5027192738	MINI EXCAVATOR LEASE	73787	10/21/2023	11/30/2023	1,834.65
							1,834.65

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281105383	CEMETERY DEPARTMENT	0	11/13/2023	11/30/2023	10.26
	UNIFIRST CORPORATION///	3281102681	CEMETERY DEPARTMENT	0	11/06/2023	11/30/2023	7.41
							17.67
					Total Dept. CEMETERY:		**1,852.32**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	122.93
							122.93
01-009-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281105382	STREET DEPARTMENT	0	11/13/2023	11/30/2023	4.16
	UNIFIRST CORPORATION///	3281102680	STREET DEPARTMENT	0	11/06/2023	11/30/2023	4.16
							8.32
					Total Dept. COMMUNITY DEVELOPMENT:		**131.25**
					Fund GENERAL OPERATING:		**52,176.31**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240 TRAINING, TRAVEL, I							
	HISSONG/RACHAEL//		MILEAGE REIMBURSEMENT	0	11/02/2023	11/30/2023	211.57
							211.57
02-022-700.255 ADVERTISING EXPEI							
	BUSINESS CARD - 7149	10/20 FACEBK ZVGQPTF	FACEBOOK AD	73794	10/20/2023	11/30/2023	35.00
							35.00
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	733.04
							733.04
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	35121161	COPIER CONTRACT/USAGE	73797	10/19/2023	11/30/2023	348.51
	KSFIBERNET 0930000153///		NOVEMBER INTERNET	73798	11/01/2023	11/30/2023	90.00
	LIGHTHOUSE BIS, LLC PFL-01///	QUOTE #012833	WATCHGUARD RENEWAL	0	11/13/2023	11/30/2023	1,356.00
	LIGHTHOUSE BIS, LLC PFL-01///	LH-CL1105609	OCTOBER CLOUD	0	10/31/2023	11/30/2023	109.00
							1,903.51
02-022-700.300 GENERAL OFFICE SU							
	BUSINESS CARD - 7149	10/16 AMAZON.COM*TP6T7	PENCIL LEAD	73794	10/16/2023	11/30/2023	8.38
	BUSINESS CARD - 7149	10/24 AMZN MKTP US*C39DB	SCISSORS & SANITIZER WIPES	73794	10/24/2023	11/30/2023	48.81
	BUSINESS CARD - 7149	10/24 AMZN MKTP US*H00MH	GLOVES	73794	10/24/2023	11/30/2023	11.78
							68.97
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	10/10 USPS PO	POSTAGE	73794	10/10/2023	11/30/2023	4.43
	BUSINESS CARD - 7149	10/30 USPS PO	POSTAGE	73794	10/30/2023	11/30/2023	5.14
							9.57
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	10/17 ZOOM.US 888-799	MONTHLY ZOOM CHARGE	73794	10/17/2023	11/30/2023	15.99
	BUSINESS CARD - 7149	11/03 MAINCHIMP	EMAIL SERVICE	73794	11/03/2023	11/30/2023	26.50
							42.49
02-022-700.330 BUILDING & MAINTEI							
	GREAT PLAINS WILDLIFE & PES		BAT REMOVAL	0	10/31/2023	11/30/2023	249.00
							249.00
02-022-700.344 LIBRARY MEDIA - GE							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BAKER & TAYLOR BOOKS INC.//	2037908686	BOOKS & JACKETS	0	11/02/2023	11/30/2023	167.62
	BAKER & TAYLOR BOOKS INC.//	2037891575	BOOKS & JACKETS	0	10/25/2023	11/30/2023	267.56
	BAKER & TAYLOR BOOKS INC.//	2037875842	BOOKS & JACKETS	0	10/20/2023	11/30/2023	145.28
	BLACKSTONE PUBLISHING///	2124198	BOOKS ON CD	0	10/23/2023	11/30/2023	81.89
	BLACKSTONE PUBLISHING///	2127301	BOOKS ON CD	0	11/09/2023	11/30/2023	38.95
	BUSINESS CARD - 7149	10/09 AMZN MKTP US*T93KH	3 BOOKS	73794	10/09/2023	11/30/2023	67.71
	BUSINESS CARD - 7149	10/11 AMZN MKTP US*TE8E	3 BOOKS	73794	10/11/2023	11/30/2023	92.62
	BUSINESS CARD - 7149	10/12 AMAZON.COM*TP7X	1 BOOK	73794	10/12/2023	11/30/2023	30.00
	BUSINESS CARD - 7149	10/12 AMAZON.COM*TE88B	1 BOOK	73794	10/12/2023	11/30/2023	29.95
	BUSINESS CARD - 7149	10/17 AMAZON.COM*TP7A2	1 DVD	73794	10/17/2023	11/30/2023	19.96
	BUSINESS CARD - 7149	10/17 AMAZON.COM*TP1B12	2 BOOKS	73794	10/17/2023	11/30/2023	33.09
	BUSINESS CARD - 7149	10/18 AMAZON.COM*TP2BO	1 BOOK	73794	10/18/2023	11/30/2023	20.99
	BUSINESS CARD - 7149	10/18 AMAZON.COM*TP38L	1 DVD	73794	10/18/2023	11/30/2023	17.96
	BUSINESS CARD - 7149	10/24 AMAZON.COM*YV0Z93	1 BOOK	73794	10/24/2023	11/30/2023	17.09
	BUSINESS CARD - 7149	10/30 AMAZON.COM*XM5XB	1 DVD	73794	10/30/2023	11/30/2023	19.96
	BUSINESS CARD - 7149	11/01 AMAZON.COM*T34H	2 BOOKS	73794	11/01/2023	11/30/2023	30.90
	CENTER POINT LARGE PRINT///	2051730	BOOKS	0	11/01/2023	11/30/2023	46.74
	GALE-CENGAGE LEARNING INC	82961647	NOVEMBER BESTSELLER	0	11/08/2023	11/30/2023	127.16
							1,255.43
02-022-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	10/26 AMZN MKTP US*4K6Y6	LABELS	73794	10/26/2023	11/30/2023	59.40
							59.40
02-022-700.346 CHILDREN'S PROGR/							
	BUSINESS CARD - 7149	10/11 AMAZON.COM*TP3W	MARKERS	73794	10/11/2023	11/30/2023	36.98
	WALMART COMMUNITY INC///	10/24/23 00458	HALLOWEEN CANDY	0	10/24/2023	11/30/2023	65.22
	WALMART COMMUNITY INC///	11/11/23 05605	WOODEN BLOCKS, CORN STARCI	0	11/11/2023	11/30/2023	20.00
							122.20
02-022-700.402 COMPUTER EQUIP / S							
	BUSINESS CARD - 7149	10/16 AMZN MKTP US*TP4QU	SCREEN PROTECTORS	73794	10/16/2023	11/30/2023	207.20
	BUSINESS CARD - 7149	10/24 AMZN MKTP US*0P08	HOT SPOT CHARGER	73794	10/24/2023	11/30/2023	59.95
	R.K. BLACK, INC - LOCKBOX///	IN1075583	FINANCE CHARGE	0	09/30/2023	11/30/2023	16.64
	RESULTANT,LLC///	91284	GOOGLE WORKSPACE BUSINESS	0	11/06/2023	11/30/2023	113.40
							397.19
02-022-700.440 LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	10/20 AMAZON.COM*TP202	7 BOOKS	73794	10/20/2023	11/30/2023	74.02
	BUSINESS CARD - 7149	19 THE READING WAREHOUSE	BOOKS	73794	10/19/2023	11/30/2023	284.13
	THE PENWORTHY COMPANY LL	0594487-IN	BOOKS	0	10/19/2023	11/30/2023	678.75
							1,036.90
						Total Dept. LIBRARY:	**6,124.27**
						Total Fund LIBRARY:	**6,124.27**

Fund: 04 SEWER SERVICE
Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	129.38
							129.38
04-032-700.240 TRAINING, TRAVEL, D							
	HOWARD/JAMES//		CDL CHARGE REIMBURSEMENT	0	11/07/2023	11/30/2023	41.00
							41.00
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	4,654.08
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	134.82
							4,788.90
04-032-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	B22056-61	DECEMBER INTERNET	73795	11/14/2023	11/30/2023	95.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							95.00
04-032-700.310 OPERATIONAL SUPP							
	MILLER AUTO SUPPLY	307645	GREASE FITTINGS	0	11/09/2023	11/30/2023	4.29
	VISA - 1348	10/04/23 AMZN MKTP US*T906	PHONE CASE	73786	10/04/2023	11/30/2023	21.95
	VISA - 1348	10/15/23 AMZN MKTP US*TP8	MODEM WITH DUAL PORTS	73786	10/15/2023	11/30/2023	103.47
	VISA - 1348	10/19/23 AMZN MKTP US*ME62	BATH TISSUE DISPENSER	73786	10/19/2023	11/30/2023	307.52
							437.23
04-032-700.320 EQUIPMENT MAINTE							
	VISA - 1348	l0/12/23 AMAZN MKTP US*TP3E	GENERATOR PROBE	73786	10/12/2023	11/30/2023	165.62
							165.62
04-032-700.370 UNIFORMS							
	MARLER/BRETT//		WORK SHIRTS	0	10/20/2023	11/30/2023	79.92
	UNIFIRST CORPORATION///	3281105384	SEWER DEPARTMENT	0	11/13/2023	11/30/2023	8.69
	UNIFIRST CORPORATION///	3281102682	SEWER DEPARTMENT	0	11/06/2023	11/30/2023	8.69
							97.30
04-032-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC C-00876	LH-1105479	REMOTE SUPPORT	0	10/25/2023	11/30/2023	27.00
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1105613	OCTOBER CLOUD BACKUP	0	10/31/2023	11/30/2023	50.00
	VISA - 1348	10/15/23 AMZN MKTP US*TP8	MODEM WITH DUAL PORTS	73786	10/15/2023	11/30/2023	38.49
							115.49
					Total Dept. PRODUCTION:		**5,869.92**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	58.25
							58.25
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	66.92
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	49.42
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	173.07
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	21.94
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	19.81
	EVERGY///		ELECTRIC BILL PAYMENTS	73785	11/08/2023	11/30/2023	42.19
							373.35
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	35204086	COPIER CONTRACT/USAGE	73790	10/31/2023	11/30/2023	30.67
	KANSAS ONE-CALL SYSTEM IN(	3080426	22 LOCATES	73796	11/15/2023	11/30/2023	73.20
	KANSAS ONE-CALL SYSTEM IN(	3100428	221 LOCATES	0	10/31/2023	11/30/2023	132.60
	WELLS FARGO VENDOR FIN SE	5027192738	MINI EXCAVATOR LEASE	73787	10/21/2023	11/30/2023	1,834.65
							2,071.12
04-033-700.310 OPERATIONAL SUPP							
	LINDSEY CO. INC/RAY//	2023208	GASKETS	0	10/31/2023	11/30/2023	117.86
	ULINE, INC.///	170758296	NITRILE GLOVES	0	11/09/2023	11/30/2023	112.19
	VISA - 1348	10/07/23 AMAZON.COM*TE5	HIP WADERS & RUBBER BOOTS	73786	10/07/2023	11/30/2023	137.47
	VISA - 1348	10/10/23 AMZN MKTP US*TE3	IMPACT SOCKET SET	73786	10/10/2023	11/30/2023	127.49
	VISA - 1348	7/23 QUEENS PRICE CHOPPER	FOOD FOR WORKERS	73786	10/27/2023	11/30/2023	19.95
	VISA - 1348	0/27/23 QUEENS PRICE CHOPP	FOOD FOR GUYS	73786	10/27/2023	11/30/2023	39.90
	VISA - 1348	10/30/23 AMZN MKTP US*SH2	SCREEN PROTECTOR & PHONE	73786	10/30/2023	11/30/2023	14.90
							569.76
04-033-700.315 VEHICLE MAINTENAI							
	VISA - 1348	10/26/23 AMAZON.COM*X80	MINI LIGHT BAR	73786	10/26/2023	11/30/2023	74.45
	VISA - 1348	10/26/23 AMZN MKTP US*2K5	MUD FLAPS	73786	10/26/2023	11/30/2023	20.99
	VISA - 1348	10/27/23 AMAZON.COM*U85	TRUCK FLOOR MATS	73786	10/27/2023	11/30/2023	48.87
							144.31

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	548982	3/4" ROCK DIAMOND &	0	10/30/2023	11/30/2023	1,201.20
							1,201.20
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281105384	SEWER DEPARTMENT	0	11/13/2023	11/30/2023	20.42
	UNIFIRST CORPORATION///	3281102682	SEWER DEPARTMENT	0	11/06/2023	11/30/2023	20.42
							40.84
04-033-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC C-00876	LH-1105479	REMOTE SUPPORT	0	10/25/2023	11/30/2023	27.00
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1105613	OCTOBER CLOUD BACKUP	0	10/31/2023	11/30/2023	50.00
							77.00
04-033-700.430 MOTOR VEHICLE/EQ							
	LINE-X OF OLATHE///	50154	SPRAY ON BED LINER	0	11/09/2023	11/30/2023	297.50
							297.50
04-033-700.433 DISTRIBUTION LINES							
	LSX CONSTRUCTION LLC///	23143	HELP WITH EMERGENCY	0	11/17/2023	11/30/2023	1,975.00
							1,975.00
						Total Dept. DISTRIBUTION (LINES):	**6,808.33**
						Total Fund SEWER SERVICE:	**12,678.25**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	18861042	DECEMBER HEALTH INSURANCE	73802	11/13/2023	11/30/2023	31,953.93
	DELTA DENTAL OF KANSAS INC	1000147202311	NOVEMBER DENTAL INSURANCE	73793	11/01/2023	11/30/2023	1,737.77
							33,691.70
						Total Dept. 000:	**33,691.70**
						:al Fund EMPLOYEE BENEFIT:	**33,691.70**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	41.46
							41.46
08-000-700.255 ADVERTISING EXPEI							
	MORRIS/BROOK//	2395	NOVEMBER SOCIAL MEDIA	0	11/14/2023	11/30/2023	45.00
							45.00
08-000-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC C-00876	QUOTE #012827	1 YEAR WATCHGUARD	0	11/10/2023	11/30/2023	922.00
							922.00
08-000-700.330 BUILDING & MAINTEI							
	VISA - 1348	10/27/23 AMZN MKTP US*TN8B	KLEENEX, BUSINESS CARDS,	73786	10/27/2023	11/30/2023	20.22
							20.22
08-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	11/15/23 02890	POPCORN OIL, HALF & HALF	0	11/15/2023	11/30/2023	19.72
							19.72
08-000-700.795 REAL ESTATE TAXES							
	MIAMI COUNTY TREASURER///	22531	RENTAL ROOM OFFICE 209	0	11/02/2023	11/30/2023	135.38
							135.38

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000:	1,183.78
						ıl Fund COMMUNITY CENTER:	1,183.78
Fund: 09 WATER UTILITY							
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73804	11/14/2023	11/30/2023	19.63
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	72.92
	EVERGY///		ELECTRIC BILL PAYMENTS	73792	11/06/2023	11/30/2023	24.57
	EVERGY///		ELECTRIC BILL PAYMENTS	73785	11/08/2023	11/30/2023	106.20
	EVERGY///		ELECTRIC BILL PAYMENTS	73785	11/08/2023	11/30/2023	58.04
	EVERGY///		ELECTRIC BILL PAYMENTS	73784	11/09/2023	11/30/2023	225.47
	EVERGY///		ELECTRIC BILL PAYMENTS	73800	11/13/2023	11/30/2023	72.03
							578.86
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2023-11-P	WATER USAGE 10/16-11/15/23	73801	11/20/2023	11/30/2023	149,426.26
							149,426.26
						Total Dept. PRODUCTION:	150,005.12
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9948815574	CELL PHONE PAYMENT	0	11/09/2023	11/30/2023	99.69
							99.69
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	35204086	COPIER CONTRACT/USAGE	73790	10/31/2023	11/30/2023	30.68
	GERKEN RENT-ALL, INC.///	585689-1	WATER PUMP & HOSES RENTAL	0	11/15/2023	11/30/2023	94.00
	KANSAS ONE-CALL SYSTEM IN(	3080426	22 LOCATES	73796	11/15/2023	11/30/2023	73.20
	KANSAS ONE-CALL SYSTEM IN(	3100428	221 LOCATES	0	10/31/2023	11/30/2023	132.60
	WELLS FARGO VENDOR FIN SE	5027192738	MINI EXCAVATOR LEASE	73787	10/21/2023	11/30/2023	1,834.68
							2,165.16
09-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4338611	PIPE INSULATION	0	11/16/2023	11/30/2023	3.19
	FAMILY CENTER INC///	4337602	PLASTIC TOTE	0	11/14/2023	11/30/2023	29.98
	VISA - 1348	10/07/23 AMAZON.COM*TE5	HIP WADERS & RUBBER BOOTS	73786	10/07/2023	11/30/2023	137.47
	VISA - 1348	10/10/23 AMZN MKTP US*TE3	IMPACT SOCKET SET	73786	10/10/2023	11/30/2023	127.50
	VISA - 1348	10/30/23 AMZN MKTP US*SH2	SCREEN PROTECTOR & PHONE	73786	10/30/2023	11/30/2023	14.91
	WYCOFF'S LOCKSMITHING///	17365	PADLOCKS	0	10/31/2023	11/30/2023	371.88
							684.93
09-033-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	307940	DOOR HANDLE #506	0	11/15/2023	11/30/2023	31.99
	MILLER AUTO SUPPLY	307948	RELAY & REAR TAIL LIGHTS	0	11/15/2023	11/30/2023	60.97
	VISA - 1348	10/26/23 AMAZON.COM*X80	MINI LIGHT BAR	73786	10/26/2023	11/30/2023	74.44
	VISA - 1348	10/26/23 AMZN MKTP US*2K5	MUD FLAPS	73786	10/26/2023	11/30/2023	21.00
	VISA - 1348	10/27/23 AMAZON.COM*U85	TRUCK FLOOR MATS	73786	10/27/2023	11/30/2023	48.87
							237.27
09-033-700.320 EQUIPMENT MAINTE							
	K.C. BOBCAT, INC///	19189597	TOOTH TIP, SHANK, FLEX PIN	0	11/17/2023	11/30/2023	136.09
	K.C. BOBCAT, INC///	19189607	SHANK RETURN	0	11/17/2023	11/30/2023	-37.53
							98.56
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	583937-1	CONCRETE DELIVERY	0	11/07/2023	11/30/2023	577.50
	GERKEN RENT-ALL, INC.///	584017-1	CONCRETE DELIVERY PEORIA	0	11/08/2023	11/30/2023	1,485.00
	GERKEN RENT-ALL, INC.///	584452-1	CONCRETE DELIVERY	0	11/09/2023	11/30/2023	495.00
	HAMM, INC///	548981	ROCK	0	10/30/2023	11/30/2023	4,077.19
							6,634.69

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10330621	OFF ROAD FUEL	0	11/09/2023	11/30/2023	384.54
							384.54
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281105385	WATER DEPARTMENT	0	11/13/2023	11/30/2023	7.41
	UNIFIRST CORPORATION///	3281102683	WATER DEPARTMENT	0	11/06/2023	11/30/2023	7.41
							14.82
09-033-700.402 COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC C-00876	LH-1105479	REMOTE SUPPORT	0	10/25/2023	11/30/2023	27.00
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1105613	OCTOBER CLOUD BACKUP	0	10/31/2023	11/30/2023	50.00
							77.00
09-033-700.430 MOTOR VEHICLE/EQ							
	LINE-X OF OLATHE///	50154	SPRAY ON BED LINER	0	11/09/2023	11/30/2023	297.50
	MIAMI COUNTY TREASURER///	30892701	23 FORD MAVERICK LICENSE	73791	11/15/2023	11/30/2023	31.25
							328.75
						Total Dept. DISTRIBUTION (LINES):	**10,725.41**
						Total Fund WATER UTILITY:	**160,730.53**
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.410 EQUIPMENT/PLANT							
	UNIVERSAL BLOWER PAC, INC./	18112	BLOWER & BUSHING	0	10/31/2023	11/30/2023	8,743.42
							8,743.42
						Total Dept. 000:	**8,743.42**
						Total Fund WASTEWATER CIP:	**8,743.42**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.390 MISCELLANEOUS							
	MILLER AUTO SUPPLY	307831	BATTERY FOR PAOLA	0	11/14/2023	11/30/2023	559.98
							559.98
						Total Dept. 000:	**559.98**
						Fund TRANSIENT GUEST TAX:	**559.98**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	OLATHE WINWATER WORKS IN	187286 01	REPAIR CLAMPS	0	11/09/2023	11/30/2023	4,425.00
	OLATHE WINWATER WORKS IN	187532 01	COUPLING ADAPTER	0	11/06/2023	11/30/2023	800.00
	OLATHE WINWATER WORKS IN	187497 01	PIPE, TAPPING SLEEVE,	0	11/06/2023	11/30/2023	2,165.00
	OLATHE WINWATER WORKS IN	186315 03	ANGLE BALL VALVE, Y BRANCHES	0	10/24/2023	11/30/2023	710.00
							8,100.00
						Total Dept. 000:	**8,100.00**
						Total Fund COVID ACCOUNT:	**8,100.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340 CONSTRUCTION MAT							
	WESTPORT POOLS, INC///	470813	POOL FILTER ROOM	0	09/25/2023	11/30/2023	63,695.00
							63,695.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
27-000-700.390 MISCELLANEOUS							
	VISA - 1348	10/22/23 AMZN MKTP US*TD	FOAMING SOAP DISPENSER	73786	10/22/2023	11/30/2023	160.00
							160.00
						Total Dept. 000:	**63,855.00**
						SALES TAX PROJECTS 2022:	**63,855.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BOUND TO STAY BOUND///	210472	BOOK	0	11/06/2023	11/30/2023	15.44
	BUSINESS CARD - 7149	10/07 AMZN MKTP US*TE5V	GLUE STICKS	73794	10/07/2023	11/30/2023	15.99
	BUSINESS CARD - 7149	10/09 AMZN MKTP US*TE3M	GLUE GUNS	73794	10/09/2023	11/30/2023	43.98
	BUSINESS CARD - 7149	10/11 AMAZON.COM*TE7Z	4 BOOKS	73794	10/11/2023	11/30/2023	33.88
	BUSINESS CARD - 7149	10/12 SQ *FIRE LAKE SOAPERY	GIFT	73794	10/12/2023	11/30/2023	20.30
	BUSINESS CARD - 7149	11/02 HYATT REGENCY	HISSONG - CONFERENCE	73794	11/02/2023	11/30/2023	17.22
	BUSINESS CARD - 7149	l0/06 SCHOLASTIC EDUCATION	BOOKS	73794	10/06/2023	11/30/2023	148.14
	BUSINESS CARD - 7149	10/18 FUN EXPRESS	CRAFT SUPPLIES	73794	10/18/2023	11/30/2023	340.59
	LIGHTHOUSE BIS, LLC PFL-01///	LH-1105478	REMOTE SUPPORT	0	10/25/2023	11/30/2023	1,487.50
	PERMA-BOUND BOOKS	1971158-01	BOOKS	0	10/26/2023	11/30/2023	43.37
	PERMA-BOUND BOOKS	1970671-01	BOOKS	0	10/20/2023	11/30/2023	73.28
	PERMA-BOUND BOOKS	1969595-00	BOOKS	0	10/20/2023	11/30/2023	85.05
	PERMA-BOUND BOOKS	1972002-00	BOOKS	0	10/24/2023	11/30/2023	38.98
	WALMART COMMUNITY INC///	11/11/23 05605	WOODEN BLOCKS, CORN STARCI	0	11/11/2023	11/30/2023	29.21
							2,392.93
						Total Dept. LIBRARY - BAHER GRANT:	**2,392.93**
						Total Fund SPECIAL GRANTS:	**2,392.93**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.390 MISCELLANEOUS							
	VISA - 1348	10/28/23 SQUARESPACE INC	TRAILS EMAIL	73786	10/28/2023	11/30/2023	6.00
							6.00
						otal Dept. CIP - PAOLA PATHWAYS TRAILS:	**6.00**
						APITAL IMPROVEMENT PROJ:	**6.00**
						Grand Total:	**350,242.17**

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	11/04/2023	11/30/2023	262.67
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	209.93
							472.60
01-001-700.255 ADVERTISING EXPEI							
	CHERRYROAD MEDIA INC///	0001691090	ORD #3215 AMENDING ANIMAL	0	11/16/2023	11/30/2023	36.23
							36.23
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73869	11/16/2023	11/30/2023	405.53
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	67.41
							472.94
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2705326	COPIER OVERAGE	0	11/22/2023	11/30/2023	121.21
	GIBBS TECHNOLOGY LEASING/	191263	COPIER CONTRACT	0	11/21/2023	11/30/2023	475.33
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	200.00
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106678	NOVEMBER CLOUD BACKUP	0	11/30/2023	11/30/2023	169.00
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	115.00
	LIGHTHOUSE BIS, LLC C-00876	LH-MS1107351	DECEMBER VOIP SUPPORT	0	12/01/2023	11/30/2023	198.00
	OTIS ELEVATOR COMPANY INC/	100401374114	DECEMBER SERVICE	0	12/01/2023	11/30/2023	116.12
	PITNEY BOWES INC-981022	3318360050	LEASE PAYMENT	0	11/29/2023	11/30/2023	190.20
	U.S. POSTMASTER///		PO BOX 209 RENT	0	12/01/2023	11/30/2023	232.00
							1,816.86
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	73869	11/16/2023	11/30/2023	29.11
							29.11
01-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV07087937	TAX FORMS	0	11/17/2023	11/30/2023	212.75
	CHARTER HOUSE LLC///	15038	PAYROLL FORMS	0	11/21/2023	11/30/2023	29.34
							242.09
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	73876	11/30/2023	11/30/2023	209.42
							209.42
01-001-700.305 GIFTS / MEMORIALS							
	GOOD SHEPHERD HOSPICE///		MEMORIAL BETTY VENTURA	73867	11/30/2023	11/30/2023	50.00
	QUEEN ENTERPRISES, LLC///		MEMORIAL PLANT	0	12/04/2023	11/30/2023	54.99
							104.99
01-001-700.390 MISCELLANEOUS							
	JOY/WESLEY//		MILEAGE REIMBURSEMENT	0	11/02/2023	11/30/2023	68.12
	JOY/WESLEY//		MILEAGE REIMBURSEMENT	0	10/24/2023	11/30/2023	250.21
							318.33
				Total Dept. ADMINISTRATION:			**3,702.57**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	767.80
	A T & T INC - 5001///		TELEBRANCH PHONE SERVICE	0	11/19/2023	11/30/2023	276.43
							1,044.23
01-002-700.272 ANIMAL CARE							
	MIAMI VETERINARY CLINIC INC.		CANINE AFTERCARE	0	11/28/2023	11/30/2023	83.00
							83.00
01-002-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	69.06
							69.06
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C65385	MONTHLY CLOSED SYSTEM	0	12/01/2023	11/30/2023	220.00
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	200.00
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	325.00
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106677	NOVEMBER CLOUD BACKUP	0	11/30/2023	11/30/2023	764.00
	TOSHIBA FINANCIAL SERVICES	5027458438	COPIER CONTRACT/USAGE	0	11/10/2023	11/30/2023	504.97
	WASTE MGMT OF KS INC - 4856	0636553-4856-1	NOVEMBER TRASH	0	12/01/2023	11/30/2023	77.96
							2,091.93
01-002-700.300 GENERAL OFFICE SU							
	CHARTER HOUSE LLC///	15038	PAYROLL FORMS	0	11/21/2023	11/30/2023	29.34
	NAVRAT'S OFFICE PROD.-EMPC	0222369-001	FILE FOLDERS	0	11/20/2023	11/30/2023	131.96
	WALMART COMMUNITY INC///	11/22/23 06892	BOTTLED WATER, PENS,	0	11/22/2023	11/30/2023	38.37
	WALMART COMMUNITY INC///	10/24/23 01248	PAPER CLIPS, MONITOR	73873	10/24/2023	11/30/2023	126.36
	WALMART COMMUNITY INC///	11/30/23 09943	PAPER PLATES, CUTLERY	0	11/30/2023	11/30/2023	104.56
	WALMART COMMUNITY INC///	12/05/23 00594	PAPER TOWELS, PAPER CLIPS	0	12/05/2023	11/30/2023	28.82
							459.41
01-002-700.310 OPERATIONAL SUPP							
	PAT'S SIGNS///	7335	40 DECALS	0	11/15/2023	11/30/2023	54.00
	WALMART COMMUNITY INC///	11/02/23 08045	SNACKS FOR CHIEF INTERVIEW	73873	11/02/2023	11/30/2023	18.44
							72.44
01-002-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	308214	OIL FILTERS - PD	0	11/20/2023	11/30/2023	59.64
							59.64
01-002-700.320 EQUIPMENT MAINTE							
	SMITH & SONS, INC./G.K.//	000382780000	FALL HVAC MAINTENANCE	0	11/25/2023	11/30/2023	1,151.42
							1,151.42
01-002-700.370 UNIFORMS							
	GALLS LLC///	026161319	SHIRT & BADGE	0	11/03/2023	11/30/2023	68.07
	GALLS LLC///	026204812	SERGEANT CHEVRON	0	11/08/2023	11/30/2023	19.20
							87.27
01-002-700.402 COMPUTER EQUIP / S							
	INTERNTL ASSN POLICE CHIEF	0328788	DEPARTMENT SUBSCRIPTION	0	11/14/2023	11/30/2023	525.00
							525.00
01-002-700.420 EQUIP/BLDG & GROU							
	CRIDDER RIDDER///	60760	PEST CONTROL	0	10/18/2023	11/30/2023	95.00
							95.00
				Total Dept. POLICE DEPARTMENT:			**5,738.40**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	60.62
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	198.33
							258.95
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73871	11/20/2023	11/30/2023	767.88
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	241.09
							1,008.97
01-003-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	200.00
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	70.00
	OCCUPATIONAL HEALTH CENTE	1015178783	THOMPSON - PREPLACEMENT	0	11/14/2023	11/30/2023	84.00
	PROF PEST CONTROL INC///	36370	PEST TREATMENT & FERTILIZE	0	11/13/2023	11/30/2023	140.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WASTE MGMT OF KS INC - 4856	0636553-4856-1	NOVEMBER TRASH	0	12/01/2023	11/30/2023	46.41
							540.41
01-003-700.300 GENERAL OFFICE SU							
	DESIGN4SPORTS INC.///	39963	PHOTOS APPLIED TO	0	10/18/2023	11/30/2023	124.00
	DESIGN4SPORTS INC.///	39953	FIREFIGHTER BOARD	0	10/17/2023	11/30/2023	54.24
	DESIGN4SPORTS INC.///	40192	POSTER PAPER	0	11/27/2023	11/30/2023	27.00
							205.24
01-003-700.310 OPERATIONAL SUPP							
	BILL IRELAND SECURITY INC///	187431	UPDATE DVR AND REPLACE	0	11/28/2023	11/30/2023	1,809.00
	GERKEN RENT-ALL///	29798/7	KEYS FOR SHOWCASE LOCK	0	11/29/2023	11/30/2023	17.98
	GERKEN RENT-ALL///	29740/7	BRUSH, CONSTRUCTION	0	11/27/2023	11/30/2023	36.96
	WALMART COMMUNITY INC///	10/22/23 1064	HALLOWEEN CANDY	73873	10/22/2023	11/30/2023	306.46
	WALMART COMMUNITY INC///	11/27/23 05569	BATTERIES, PAPER TOWELS,	0	11/27/2023	11/30/2023	333.72
							2,504.12
01-003-700.320 EQUIPMENT MAINTE							
	HOW CAN WE HELP LLC///	23-279	SET TOILET IN MENS RESTROOM	0	11/08/2023	11/30/2023	80.00
	MILLER AUTO SUPPLY	308158	3 BATTERIES ENGINE #3	0	11/20/2023	11/30/2023	695.96
	TG TECHNICAL SERVICES INC//	03538	QUARTERLY CALIBRATION	0	11/08/2023	11/30/2023	705.00
							1,480.96
01-003-700.370 UNIFORMS							
	GALLS LLC///	026192760	GARRISON BELT	0	11/07/2023	11/30/2023	34.99
	KNAUSS/DAVID//		JACKET ALTERATION	0	11/05/2023	11/30/2023	20.00
							54.99
01-003-700.500 REFUNDS							
	KUNTZ/BRIAN//		REFUND OF FIREHOUSE	0	11/22/2023	11/30/2023	22.50
							22.50
				Total Dept. FIRE DEPARTMENT:			**6,076.14**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	LANGUAGE LINE SERVICES///	11169431	OVER THE PHONE	0	11/30/2023	11/30/2023	50.70
							50.70
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	80404	EDUCATION & TRAINING	0	11/29/2023	11/30/2023	681.50
							681.50
01-004-700.310 OPERATIONAL SUPP							
	KANSAS ASSN OF CT MGMT IN(	00857	FISHER - 2023 MEMBERSHIP	0	12/02/2023	11/30/2023	50.00
							50.00
				Total Dept. MUNICIPAL COURT:			**782.20**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	136.39
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	117.09
							253.48
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73869	11/16/2023	11/30/2023	50.56
	EVERGY///		ELECTRIC BILL PAYMENTS	73869	11/16/2023	11/30/2023	39.75
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	39.98
							130.29
01-005-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	50.00
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	50.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							100.00
01-005-700.310 OPERATIONAL SUPP							
	C & G MERCHANTS SUPPLY INC	147178	12 OUNCE FOAM CUPS	0	11/21/2023	11/30/2023	17.25
	FAMILY CENTER INC///	4345419	GASKETS FOR WATER	0	11/28/2023	11/30/2023	4.98
	GERKEN RENT-ALL///	29662/7	UTILITY KNIFE & BLADES	0	11/21/2023	11/30/2023	25.99
	GERKEN RENT-ALL///	29489/7	TITANIUM BIT	0	11/13/2023	11/30/2023	18.99
	GERKEN RENT-ALL///	29613/7	COBALT DRILL BITS	0	11/20/2023	11/30/2023	26.48
	WALMART COMMUNITY INC///	10/27/23 01038	BOTTLED WATER	73873	10/27/2023	11/30/2023	10.72
							104.41
01-005-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	308270	FILTER KIT & TRANSMISSION	0	11/21/2023	11/30/2023	149.47
	MILLER AUTO SUPPLY	308262	OIL FILTER #103	0	11/21/2023	11/30/2023	5.24
	MILLER AUTO SUPPLY	308465	WINDSHIELD WASHER FLUID	0	11/27/2023	11/30/2023	19.98
							174.69
01-005-700.320 EQUIPMENT MAINTE							
	K.C. BOBCAT, INC///	19189700	WELD ON SHANK #505	0	11/21/2023	11/30/2023	210.60
	MILLER AUTO SUPPLY	308189	CHAIN CABLE LUBE #118 & 119	0	11/20/2023	11/30/2023	101.88
	O'REILLY AUTO PARTS INC///	0205-360244	WIPER BLADES	0	11/20/2023	11/30/2023	198.36
							510.84
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281108351	BUILDING/ STREET DEPARTMENT	0	11/20/2023	11/30/2023	23.00
	UNIFIRST CORPORATION///	3281108356	TOWELS & MATS	0	11/20/2023	11/30/2023	50.16
							73.16
				Total Dept. STREET DEPARTMENT:			**1,346.87**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	136.39
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	47.54
							183.93
01-006-700.240 TRAINING, TRAVEL, D							
	BALDWIN/JOHN E//		REIMBURSEMENT FOR CDL	0	11/28/2023	11/30/2023	41.00
							41.00
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73871	11/20/2023	11/30/2023	128.50
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	92.17
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	19.77
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	22.74
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	102.88
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	59.15
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	18.47
	EVERGY///		ELECTRIC BILL PAYMENTS	73869	11/16/2023	11/30/2023	311.24
	EVERGY///		ELECTRIC BILL PAYMENTS	73869	11/16/2023	11/30/2023	25.98
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	58.29
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	39.98
							916.36
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	467686S-1	PORTABLE TOILET RENTAL	0	11/21/2023	11/30/2023	100.00
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	50.00
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	40.00
	WASTE MGMT OF KS INC - 4856	0636553-4856-1	NOVEMBER TRASH	0	12/01/2023	11/30/2023	275.46
							465.46
01-006-700.310 OPERATIONAL SUPP							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	C & G MERCHANTS SUPPLY INC	147178	12 OUNCE FOAM CUPS	0	11/21/2023	11/30/2023	17.25
	FAMILY CENTER INC///	4337649	HOSE MENDER	0	11/14/2023	11/30/2023	2.99
	GERKEN RENT-ALL///	29767/7	BULBS FOR LAMPOSTS	0	11/28/2023	11/30/2023	65.98
	GERKEN RENT-ALL///	29641/7	PARTS FOR SIGN REPAIR	0	11/21/2023	11/30/2023	48.17
	GERKEN RENT-ALL///	29651/7	WORK LIGHT BULB	0	11/21/2023	11/30/2023	6.39
	WALMART COMMUNITY INC///	11/09/23	FLAGS	73877	11/09/2023	11/30/2023	36.14
							176.92
01-006-700.314 CONSUMABLES							
	WALMART COMMUNITY INC///	11/20/23 08654	BAKING SODA, CREAMER, GLASS	0	11/20/2023	11/30/2023	107.01
							107.01
01-006-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	308453	BATTERY #203	0	11/27/2023	11/30/2023	184.99
							184.99
01-006-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	29615/7	OUTLET FOR LIGHT POLE	0	11/20/2023	11/30/2023	22.49
							22.49
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281108355	PARKS DEPARTMENT	0	11/20/2023	11/30/2023	20.50
							20.50
				Total Dept. PARKS & GROUNDS:			**2,118.66**
Dept: 007 CEMETERY							
01-007-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4345075	SPRAY PAINT	0	11/27/2023	11/30/2023	7.99
	MIAMI LUMBER INC///	2311-558746	SPIKES	0	11/27/2023	11/30/2023	48.32
							56.31
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281108352	CEMETERY DEPARTMENT	0	11/20/2023	11/30/2023	7.41
							7.41
				Total Dept. CEMETERY:			**63.72**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	60.62
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	70.72
							131.34
01-009-700.290 OTHER CONTRACTU							
	BOYLE/JEFF//	255	WALMART COOLER EQUIPMENT	0	11/22/2023	11/30/2023	112.50
	GFI DIGITAL///	2705326	COPIER OVERAGE	0	11/22/2023	11/30/2023	60.61
	GIBBS TECHNOLOGY LEASING/	191263	COPIER CONTRACT	0	11/21/2023	11/30/2023	237.67
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	30.00
							440.78
01-009-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	11/30/23 04393	TIMERS	0	11/30/2023	11/30/2023	17.04
							17.04
01-009-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281108351	BUILDING/ STREET DEPARTMENT	0	11/20/2023	11/30/2023	4.16
							4.16
				Total Dept. COMMUNITY DEVELOPMENT:			**593.32**
				Fund GENERAL OPERATING:			**20,421.88**

Fund: 02 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	60.62
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	128.78
							189.40
02-022-700.255 ADVERTISING EXPEI							
	CHERRYROAD MEDIA INC///	11/01 0001585170	BEST OF MIAMI COUNTY AD	0	11/30/2023	11/30/2023	150.00
							150.00
02-022-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	43.22
							43.22
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	35345105	COPIER CONTRACT/USAGE	73874	11/20/2023	11/30/2023	365.82
	KSFIBERNET 0930000153///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	90.00
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	25.00
	LIGHTHOUSE BIS, LLC PFL-01///	LH-CL1106675	NOVEMBER CLOUD BACKUP	0	11/30/2023	11/30/2023	109.00
	WASTE MGMT OF KS INC - 4856	0636553-4856-1	NOVEMBER TRASH	0	12/01/2023	11/30/2023	31.92
							621.74
02-022-700.300 GENERAL OFFICE SU							
	NORTHEAST KANSAS LIBRARY		100 PATRON CARDS	0	10/16/2023	11/30/2023	18.00
	QUILL LLC///	35524906	CENTERPULL TOWELS & PAPER	0	11/06/2023	11/30/2023	122.22
	QUILL LLC///	35537035	SNACKS	0	11/07/2023	11/30/2023	40.74
							180.96
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2037937223	BOOKS & JACKETS	0	11/16/2023	11/30/2023	104.72
	BAKER & TAYLOR BOOKS INC.//	2037924276	BOOKS & JACKETS	0	11/10/2023	11/30/2023	138.35
	BAKER & TAYLOR BOOKS INC.//	2037951893	BOOKS & JACKETS	0	11/27/2023	11/30/2023	66.00
	FREDERICK/BRYAN//	977973	2 BOOKS	0	10/01/2023	11/30/2023	50.00
	GALE-CENGAGE LEARNING INC	82967092	NOVEMBER MYSTERY 2 PLAN	0	11/09/2023	11/30/2023	83.97
	MICROMARKETING, LLC///	937858	BOOK	0	11/07/2023	11/30/2023	22.39
							465.43
02-022-700.345 LIBRARY MATERIALS							
	DEMCO INC///	7405622	BOOK REPAIR PRODUCTS	0	11/30/2023	11/30/2023	104.71
							104.71
						Total Dept. LIBRARY:	**1,755.46**
						Total Fund LIBRARY:	**1,755.46**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	47.54
							47.54
04-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	10.00
							10.00
04-001-700.300 GENERAL OFFICE SU							
	CHARTER HOUSE LLC///	15038	PAYROLL FORMS	0	11/21/2023	11/30/2023	29.34
							29.34
04-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	73876	11/30/2023	11/30/2023	331.57
							331.57

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Dept. ADMINISTRATION:		418.45
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73870	11/16/2023	11/30/2023	1,471.83
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	47.52
							1,519.35
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4340972	3/4" X 3 GALVANIZED	0	11/20/2023	11/30/2023	2.49
	MARLER/BRETT//		COFFEE SUPPLIES REIMBURSEM	73872	10/27/2023	11/30/2023	48.88
	MILLER AUTO SUPPLY	308012	DIESEL ANTIGEL - GENERATOR	0	11/16/2023	11/30/2023	49.47
	WALMART COMMUNITY INC///	10/25/23 06761	BOTTLED WATER	73873	10/25/2023	11/30/2023	36.94
							137.78
04-032-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10330649	GENERATOR FUEL	0	11/21/2023	11/30/2023	2,006.25
							2,006.25
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281108353	SEWER DEPARTMENT	0	11/20/2023	11/30/2023	8.69
							8.69
					Total Dept. PRODUCTION:		**3,672.07**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	136.37
							136.37
04-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	39.98
							39.98
04-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	50.00
							50.00
04-033-700.310 OPERATIONAL SUPP							
	C & G MERCHANTS SUPPLY INC	147178	12 OUNCE FOAM CUPS	0	11/21/2023	11/30/2023	17.25
	WALMART COMMUNITY INC///	10/27/23 01038	BOTTLED WATER	73873	10/27/2023	11/30/2023	75.48
							92.73
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281108353	SEWER DEPARTMENT	0	11/20/2023	11/30/2023	20.42
							20.42
					Total Dept. DISTRIBUTION (LINES):		**339.50**
					Total Fund SEWER SERVICE:		**4,430.02**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.289 EMPLOYEE ASSISTAI							
	REX CONSULTING GROUP L.C./	1366	HEALTH FAIR	0	12/03/2023	11/30/2023	3,830.00
							3,830.00
					Total Dept. 000:		**3,830.00**
					:al Fund EMPLOYEE BENEFIT:		**3,830.00**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	60.62
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	59.13
							119.75
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73869	11/16/2023	11/30/2023	417.51
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	92.57
							510.08
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	100.00
							100.00
						Total Dept. 000:	**729.83**
						d FAMILY AQUATICS CENTER:	**729.83**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	202.05
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	47.54
							249.59
08-000-700.255 ADVERTISING EXPEI							
	DESIGN4SPORTS INC.///	38850	HEARTLAND REVIVAL	0	02/23/2023	11/30/2023	14.00
	DESIGN4SPORTS INC.///	39921	HOOTIN ANNIES POSTER &	0	10/12/2023	11/30/2023	31.65
							45.65
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	73871	11/20/2023	11/30/2023	544.85
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	150.75
							695.60
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	100.00
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	10.00
	OTIS ELEVATOR COMPANY INC/	100401374140	DECEMBER SERVICE CONTRACT	0	12/01/2023	11/30/2023	135.64
	WASTE MGMT OF KS INC - 4856	0636553-4856-1	NOVEMBER TRASH	0	12/01/2023	11/30/2023	38.49
							284.13
08-000-700.330 BUILDING & MAINTEI							
	WALMART COMMUNITY INC///	11/27/23 07868	CONCESSION STAND DOOR	0	11/27/2023	11/30/2023	47.97
							47.97
08-000-700.795 REAL ESTATE TAXES							
	MIAMI COUNTY TREASURER///	22531	RENTAL ROOM OFFICE 213	73866	11/02/2023	11/30/2023	135.38
							135.38
						Total Dept. 000:	**1,458.32**
						il Fund COMMUNITY CENTER:	**1,458.32**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106749	NOVEMBER VOIP BILL	0	11/30/2023	11/30/2023	47.54
							47.54
09-001-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC C-00876	LH-RP1107156	DECEMBER SECURITY	0	12/01/2023	11/30/2023	30.00
	U.S. POSTMASTER///		PO BOX 209 RENT	0	12/01/2023	11/30/2023	232.00
							262.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-001-700.300 GENERAL OFFICE SU							
	CHARTER HOUSE LLC///	15038	PAYROLL FORMS	0	11/21/2023	11/30/2023	29.33
							29.33
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	73876	11/30/2023	11/30/2023	331.57
							331.57
						Total Dept. ADMINISTRATION:	**670.44**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/04/2023	11/30/2023	136.37
							136.37
09-033-700.240 TRAINING, TRAVEL, I							
	HUSTED/THADDEUS MICHAEL//		CDL DRIVING TEST	0	11/28/2023	11/30/2023	51.00
							51.00
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73868	11/14/2023	11/30/2023	39.97
							39.97
09-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		DECEMBER INTERNET	0	12/01/2023	11/30/2023	50.00
	RAILROAD MGMN CO///	495507	WATER PIPELINE CROSSING	0	11/22/2023	11/30/2023	379.14
							429.14
09-033-700.310 OPERATIONAL SUPP							
	C & G MERCHANTS SUPPLY INC	147178	12 OUNCE FOAM CUPS	0	11/21/2023	11/30/2023	17.25
	CORE & MAIN LP///	T888125	STELL ROD & HYDRANT	0	11/14/2023	11/30/2023	252.84
	GRAINGER, INC./W.W.//	9906066460	ADJUSTABLE OPERATING	0	11/15/2023	11/30/2023	203.32
							473.41
09-033-700.320 EQUIPMENT MAINTE							
	K.C. BOBCAT, INC///	19189700	WELD ON SHANK #505	0	11/21/2023	11/30/2023	61.23
							61.23
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281108354	WATER DEPARTMENT	0	11/20/2023	11/30/2023	7.41
							7.41
						Total Dept. DISTRIBUTION (LINES):	**1,198.53**
						Total Fund WATER UTILITY:	**1,868.97**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0636545-4856-7	NOVEMBER TRASH REMOVAL	0	12/01/2023	11/30/2023	36,670.83
							36,670.83
						Total Dept. PRODUCTION:	**36,670.83**
						nd HEALTH AND SANITATION:	**36,670.83**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290 OTHER CONTRACTU							
	THE GROUNDS GUYS OF OLATI	22412	CHRISTMAS 2023 - FINAL	0	11/27/2023	11/30/2023	1,675.00
							1,675.00
						Total Dept. PARKS & GROUNDS:	**1,675.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund SPECIAL PARKS:	1,675.00
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.210 PROFESSIONAL SER							
	KAW VALLEY ENGINEERING, IN	A49596	STREAM BANK STABILIZATION	0	11/30/2023	11/30/2023	1,050.00
							1,050.00
26-000-700.290 OTHER CONTRACTU							
	ZINGRE & ASSOCIATES, P.A.///	4276	PLAN REVIEW	0	11/30/2023	11/30/2023	960.00
							960.00
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	T810928	METER REGISTERS	0	11/16/2023	11/30/2023	1,586.20
	CORE & MAIN LP///	T896020	PVC PIPE	0	11/09/2023	11/30/2023	8,604.00
	CORE & MAIN LP///	T912050	ADAPTER FITTINGS	0	11/09/2023	11/30/2023	117.99
							10,308.19
						Total Dept. 000:	**12,318.19**
						Total Fund COVID ACCOUNT:	**12,318.19**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	KAW VALLEY ENGINEERING, IN	A49594	LAKE MIOLA DAM REPAIR	0	11/30/2023	11/30/2023	1,375.00
							1,375.00
						Total Dept. 000:	**1,375.00**
						SALES TAX PROJECTS 2022:	**1,375.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BOUND TO STAY BOUND///	211192	BOOK	0	11/16/2023	11/30/2023	20.48
	MIDWEST TAPE, LLC///	504719513	NOVEMBER DIGITAL	0	11/30/2023	11/30/2023	910.14
	MIDWEST TAPE, LLC///	504576612	OCTOBER DIGITAL ACCOUNT	0	10/31/2023	11/30/2023	832.32
	PERMA-BOUND BOOKS	1972002-01	BOOKS	0	11/17/2023	11/30/2023	54.19
	VERIZON - LIBRARY	9948838454	MOBILE BROADBAND USAGE	73875	11/09/2023	11/30/2023	1,160.39
							2,977.52
						Total Dept. LIBRARY - BAHER GRANT:	**2,977.52**
						Total Fund SPECIAL GRANTS:	**2,977.52**
						Grand Total:	**89,511.02**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 11/30/2023

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$8,325,321.35	$1,500,000.00	$11,282,106.25	$250,000.00	$1,706,784.90
First Option Bank	$2,570,092.00	$2,750,000.00	$5,625,949.00	$250,000.00	$555,857.00
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	$0.00	$0.00	$0.00	$0.00
Totals	$10,895,413.35	$4,250,000.00	$16,908,055.25	$500,000.00	$2,262,641.90

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	11/30/2023	11/30/2023	GJ	NOVEMBER SALES, COMP, CID,TIF TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	90,111.61
				01-000-400.042	CITY USE TAX	0.00	27,734.01
				01-000-400.043	COUNTY USE TAX	0.00	24,083.34
				01-000-400.043	COUNTY SALES TAX	0.00	59,510.00
				01-000-001.000		201,438.96	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	59,607.44
				90-316-001.000		59,607.44	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS & STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREET PROGRAM SALES TAX	0.00	46,714.88
				90-305-001.000		46,714.88	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	88,830.25
				39-000-001.000		88,830.25	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	1,369.26
				45-000-001.000		1,369.26	0.00
						470,460.79	470,460.79
2	11/30/2023	11/30/2023	GJ	NOVEMBER HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		165.16	0.00
				05-000-001.000		0.00	165.16
						165.16	165.16
3	11/30/2023	11/30/2023	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290		192.60	0.00
				01-000-001.000		0.00	192.60
						192.60	192.60
4	11/30/2023	11/30/2023	GJ	NOVEMBER 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
5	11/30/2023	11/30/2023	GJ	CORRECTION OF SALARY ORD #23-21			
	SUPER	Manual					
				01-002-700.272		0.00	11,520.53
				01-003-700.100		11,520.53	0.00
						11,520.53	11,520.53
6	11/30/2023	11/30/2023	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	300.00
				70-701-001.000		300.00	0.00
						300.00	300.00
7	11/30/2023	11/30/2023	GJ	NOVEMBER POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	1,311.50
				80-101-001.000		1,311.50	0.00
						1,311.50	1,311.50

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
8	11/30/2023	11/30/2023	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	200.00
				90-325-001.000		200.00	0.00
						200.00	200.00
9	11/30/2023	11/30/2023	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		5,370.45	0.00
				70-701-001.000		0.00	5,370.45
						5,370.45	5,370.45
10	11/30/2023	11/30/2023	GJ	NOVEMBER POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		6.00	0.00
				90-320-001.000	TRAILS CIP	0.00	6.00
						6.00	6.00
11	11/30/2023	11/30/2023	GJ	OCTOBER SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPARTMENT	4,304.63	0.00
				09-000-001.000		0.00	4,304.63
				01-001-700.790	MISC SALES TAX	130.81	0.00
				01-000-001.000		0.00	130.81
				08-000-700.790	COMMUNITY CENTER TAX	1.52	0.00
				08-000-001.000		0.00	1.52
						4,436.96	4,436.96
12	11/30/2023	11/30/2023	GJ	NOVEMBER NONSUFFICIENT FUNDS			
	SUPER	Manual		CHECKS & CHARGES			
				01-001-700.381	ADMINISTRATION	559.65	0.00
				01-000-001.000		0.00	559.65
						559.65	559.65
13	11/30/2023	11/30/2023	GJ	OCTOBER ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-001-700.233	ADMINISTRATION	1,139.39	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	295.60	0.00
				01-001-700.233	ONLINE UTILITY BILLING	1,784.88	0.00
				01-006-700.290	RESERVATIONS	161.74	0.00
				01-006-700.290	RESERVATIONS	36.28	0.00
				01-000-001.000		0.00	3,417.89
						3,417.89	3,417.89
14	11/30/2023	11/30/2023	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		378.87	0.00
				05-000-001.000		0.00	378.87
						378.87	378.87
15	11/30/2023	11/30/2023	GJ	KSOP - T. EAKS			
	SUPER	Manual					
				04-000-400.336	SEWER SETOFF	0.00	22.32
				04-000-001.000		22.32	0.00
				13-000-400.336	TRASH SETOFF	0.00	3.49
				13-000-001.000		3.49	0.00
						25.81	25.81

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
16	11/30/2023 SUPER	11/30/2023 Manual	GJ	KSOP - S. MERRITT			
				09-000-400.336	WATER SETOFF	0.00	126.36
				09-000-001.000		126.36	0.00
						126.36	126.36
17	11/30/2023 SUPER	11/30/2023 Manual	GJ	NOVEMBER INTEREST INCOME			
				01-000-400.230	SECURITY	0.00	135.70
				01-000-400.230	FIRST OPTION MMKT	0.00	7,249.64
				01-000-400.230	FIRST OPTION PAYROLL	0.00	202.90
				01-000-001.000		7,588.24	0.00
				27-000-400.230	SECURITY MMKT	0.00	8,002.77
				27-000-001.000		8,002.77	0.00
						15,591.01	15,591.01
					Grand Total:	514,063.63	514,063.63

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 11/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	11/28/2023	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	11/28/2023	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
16	11/30/2023	MT	1st Monthly Salary Ordinance #23-22			
	01-001-700.100			ADMINISTRATION	17,753.59	0.00
	01-001-700.110			ADMIN CLEANING	664.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	35,223.56	0.00
	01-002-700.110			POLICE PT/CLEANING	106.28	0.00
	01-002-700.120			POLICE OT	3,981.80	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	9,525.53	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,463.20	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREETS DEPARTMENT	17,391.20	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	8,998.40	0.00
	01-006-700.110			PARKS DEPT PT	707.25	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,772.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	108,205.91
	02-022-700.100			LIBRARY	4,702.61	0.00
	02-022-700.110			LIBRARY PT	2,232.67	0.00
	02-022-700.111			LIBRARY AIDES	1,173.01	0.00
	02-022-700.120			LIBRARY OT	9.06	0.00
	02-000-001.000				0.00	8,117.35
	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	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,543.19	0.00
	04-033-700.120			SEWER PRODUCTION OT	403.88	0.00
	04-000-001.000				0.00	10,947.07
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,649.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	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	11/30/2023	MT	1st Monthly Salary Ordinance #23-22			
	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
					129,919.53	129,919.53
17	11/30/2023	MT	FICA & MEDICARE NOVEMBER			
	05-000-700.150			SAL ORD #23-22 PAY 11/1/23	9,442.47	0.00
	05-000-001.000				0.00	9,442.47
	05-000-700.150			SAL ORD #23-23 PAY 11/15/23	9,961.24	0.00
	05-000-001.000				0.00	9,961.24
	05-000-700.150			SAL ORD #23-24 PAY 11/22/23	1,774.37	0.00
	05-000-001.000				0.00	1,774.37
	05-000-700.150			SL ORD #23-25 PAY 11/29/23	10,321.48	0.00
	05-000-001.000				0.00	10,321.48
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					31,499.56	31,499.56
18	11/30/2023	MT	KPERS & KP&F for the month of October			
	05-000-700.160			KPERS CITY	6,621.10	0.00
	05-000-700.160			KPF PD	8,962.34	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	585.98	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-22 PAY 11/1/23	0.00	16,169.42
	05-000-700.160			KPERS City	7,171.70	0.00
	05-000-700.160			KPERS After Retire City	9,059.71	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	570.07	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-23 PAY 11/15/23	0.00	16,801.48
	05-000-700.160			KPERS City	766.35	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	857.25	0.00
	05-000-700.160			KPERS Library	94.32	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-24 PAY 11/22/23	0.00	1,717.92
	05-000-700.160			KPERS City	6,672.37	0.00
	05-000-700.160			KPF	9,612.73	0.00
	05-000-700.160			KPERS Library	590.47	0.00
	05-000-001.000			SAL ORD #23-25 PAY 11/29/23	0.00	16,875.57
	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
					51,564.39	51,564.39
19	11/30/2023	MT	2nd Monthly Salary Ordinance #23-23			
	01-001-700.100			ADMINISTRATION	17,753.59	0.00
	01-001-700.110			ADMIN CLEANING	664.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	34,877.24	0.00
	01-002-700.110			POLICE PT/CLEANING	0.00	0.00
	01-002-700.120			POLICE DEPT OT	4,754.04	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	7,395.46	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,463.20	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	18,767.21	0.00
	01-005-700.120			STREETS OT	674.10	0.00
	01-006-700.100			PARKS	9,027.66	0.00
	01-006-700.110			PARKS PT	523.25	0.00
	01-006-700.120			PARKS OT	40.07	0.00
	01-007-700.100			CEMETERY DEPT	1,832.81	0.00
	01-007-700.120			CEMETERY DEPT OT	137.46	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	108,468.39
	02-022-700.100			LIBRARY	4,714.69	0.00
	02-022-700.110			LIBRARY PT	2,566.25	0.00
	02-022-700.111			LIBRARY AIDES	748.01	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,028.95
	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	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,757.07	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	5,071.70	0.00
	04-000-001.000				0.00	15,828.77
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	1,299.60	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	1,299.60
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER 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	11/30/2023	MT	2nd Monthly Salary Ordinance #23-23		
	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		CHAD MYERS	3,039.02	0.00
	05-000-700.125			0.00	0.00
	05-000-700.125			0.00	0.00
	05-000-001.000			0.00	3,039.02
				136,664.73	136,664.73
20	11/30/2023	MT	Christmas Salary Ordinance #23-14		
	01-001-700.100		ADMINISTRATION	1,500.00	0.00
	01-001-700.110		ADMIN PT/CLEANING	125.00	0.00
	01-001-700.120		ADMIN OT	0.00	0.00
	01-001-700.130		COUNCIL	1,250.00	0.00
	01-002-700.100		POLICE DEPARTMENT	3,750.00	0.00
	01-002-700.110		POLICE DEPT PT/CLEANING	125.00	0.00
	01-002-700.120		POLICE DEPT OT	0.00	0.00
	01-002-700.121		POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272		POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100		FIRE DEPARTMENT	7,875.00	0.00
	01-004-700.100		COURT	500.00	0.00
	01-004-700.110		JUDGE	125.00	0.00
	01-005-700.100		STREET DEPARTMENT	2,250.00	0.00
	01-005-700.110		STREET DEPT PT	0.00	0.00
	01-005-700.120		STREET DEPT OT	0.00	0.00
	01-006-700.100		PARKS DEPARTMENT	1,250.00	0.00
	01-006-700.110		PARKS DEPT PT	250.00	0.00
	01-006-700.120		PARKS DEPT OT	0.00	0.00
	01-007-700.100		CEMETERY DEPARTMENT	250.00	0.00
	01-007-700.120		CEMETERY DEPT OT	0.00	0.00
	01-009-700.100		COMMUNITY DEVO	750.00	0.00
	01-009-700.110		COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120		COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000			0.00	20,000.00
	02-022-700.100		LIBRARY	750.00	0.00
	02-022-700.110		LIBRARY PT	625.00	0.00
	02-022-700.111		LIBRARY AIDES	200.00	0.00
	02-022-700.120		LIBRARY OT	0.00	0.00
	02-000-001.000			0.00	1,575.00
	04-001-700.100		SEWER DEPARTMENT	0.00	0.00
	04-001-700.130		COUNCIL	0.00	0.00
	04-032-700.100		SEWER PRODUCTION	0.00	0.00
	04-032-700.120		SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100		SEWER DISTRIBUTION	1,500.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	11/30/2023	MT	Christmas Salary Ordinance #23-14			
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	1,500.00
	07-000-700.110			POOL PT	125.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	125.00
	08-000-700.100			COMMUNITY CENTER	0.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-001.000				0.00	0.00
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					23,200.00	23,200.00
21	11/30/2023	MT	3rd Monthly Salary Ordinance #23-25			
	01-001-700.100			ADMINISTRATION	17,453.59	0.00
	01-001-700.110			ADMIN CLEANING	664.80	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	35,513.82	0.00
	01-002-700.110			POLICE PT/CLEANING	198.38	0.00
	01-002-700.120			POLICE DEPT OT	2,921.32	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	2,695.60	0.00
	01-002-700.272			POLICE DEPT ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,932.92	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	4,382.91	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREETS DEPT	18,943.20	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPT	9,206.16	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	149.49	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	113,452.49
	02-022-700.100			LIBRARY	4,510.35	0.00
	02-022-700.110			LIBRARY PT	2,378.59	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	11/30/2023	MT	3rd Monthly Salary Ordinance #23-25			
	02-022-700.111			LIBRARY AIDES	769.26	0.00
	02-022-700.120			LIBRARY OT	709.61	0.00
	02-000-001.000				0.00	8,367.81
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,973.66	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	1,207.23	0.00
	04-000-001.000				0.00	12,180.89
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	0.00	0.00
	08-000-700.110			COMM CENTER CLEANING	0.00	0.00
	08-000-001.000				0.00	0.00
	09-001-700.100			WATER DEPT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	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 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
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREATMENT 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			Ryan Thompson	919.71	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-001.000				0.00	919.71
					134,920.90	134,920.90
				Grand Total:	507,769.11	507,769.11

Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **Liquor License Renewal**
CONTACT: Stephanie Marler, City Clerk
DATE: December 12, 2023

Background

Carl Clinton, owner of Papa C's, will have a liquor license renewal due January 13, 2024. Due to the timing of the January meeting, approval for the renewal is being considered in December.

Summary

The Council needs to take action to renew the liquor license for Papa C's. Mr. Clinton will need to return the proper application, fee and pass the fire safety inspection.

Financial Impact (or Fiscal Note)

Carl Clinton pays the annual fee of $250 to maintain his license and the city will also benefit from the sales and liquor tax revenue.

Recommendations

I recommend the Drinking Establishment license for Papa C's be approved with the consent agenda contingent upon approved safety inspection.

Paola City Council
Memorandum

Consent Agenda Item 1-g

SUBJECT: **2024 CMB License Renewals**
CONTACT: Stephanie Marler, City Clerk
DATE: December 12, 2023

Background

Businesses that hold a CMB License must renew that license annually in December for the following year. The owner must submit the City and State application, fee for on premises and/or off premises consumption and pass the fire safety inspection.

Issue

The following is a listing of each applicant.

Business	Address	Fee
Casey's General Store	119 N Hospital Dr	$75.00
Casey's General Store	404 S Silver	$75.00
Casey's General Store	333 Hedge Cir.	$75.00
Fuel Expresso	1005 N Pearl	$75.00
Wal-Mart	310 Hedge Ln	$75.00
Price Chopper	309 N Hospital Dr	$75.00
Milo's Steakhouse	15 W Peoria	$125.00

Financial Impact (or Fiscal Note)

Each fee includes a $25 stamp fee that will be sent to the State of Kansas, the remaining revenue will go into the general fund. The city will also benefit from the sales tax collected.

Recommendations

I recommend the Council approve these license renewals contingent upon passed safety inspections and receipt of all required documents and fees as part of the Consent Agenda.

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT:	**General Election Results 2023**
CONTACT:	Stephanie Marler, City Clerk
DATE:	December 12, 2023

Background

A general election was held November 7, 2023 to elect a Mayor and Council Members from Ward 1 and Ward 3. The votes were canvassed by the Miami County Board of Canvassers on November 17, 2023. The City Council needs to take action to accept the Certificate of Election Results.

Issue

The official results of the Election are as follows:

Paola Mayor

Leigh House	997
Write-Ins	27
Total	1024

Paola City Council – Ward 1

J.R. MaMahon	193
Trent Upshaw	120
Write-Ins	2
Total	315

Paola City Council – Ward 3

Kathy Peckman	211
Write-Ins	2
Total	213

Summary

Official Election Results show Leigh House with the most votes for Mayor, J.R. McMahon with the most votes in Ward 1 and Kathy Peckman with the most votes in Ward 3.

Recommendations
I recommend the Certificate of Election Results be accepted showing Leigh House, J.R. McMahon and Kathy Peckman with the most votes.

Attachments
Certificate of Election Results

Janet White
Miami County Clerk
201 S. Pearl, Suite 102
Paola, Kansas 66071

Phone: (913) 294-3976
Fax: (913) 294-9544
countyclerk@miamicountyks.org
www.miamicountyks.org

The City of Paola, Kansas
19 E Peoria
Paola, KS 66071

I, Janet White, Miami County Election Officer, do hereby certify the votes for the November 7, 2023, General Election as canvassed by the Miami County Board of Canvassers on November 17th 2023, in the Public Information/Election Verification Room, and hereby declare the following election results.

Done this 17th day of November 2023

Paola Mayor

Leigh House	997
Write-Ins	27
Total Votes	**1024**

Paola City Council Precinct 1

J.R. McMahon	193
Trent Upshaw	120
Write-Ins	2
Total Votes	**315**

Paola City Council Precinct 3

Kathy Peckman	211
Write-Ins	2
Total Votes	**213**

COUNTY CLERK KANSAS MIAMI, COUNTY (Seal)

Janet White

Janet White, Clerk

Paola City Council
Memorandum

Agenda Item 7

SUBJECT: **Annual Election of Council Officers**
CONTACT: Stephanie Marler, City Clerk
DATE: December 12, 2023

Introduction

With the installment of the new City Council, a President and Vice President must be elected to serve in the absence of the Mayor.

Background

City Code:

1-206. President of the council.

The city council shall elect one of its own body as president of the council. The president of the council shall preside at all meetings of the council in the absence of the mayor. In the absence of both the mayor and the president of the council, the council shall elect one of its members as "acting president of the council." The president and acting president, when occupying the place of mayor, shall have the same privileges as other councilmembers.

(K.S.A. 14-204; Prior Code 2016 §105.110; Code 2021)

Issue

Council needs to take action to nominate and elect officers.

Recommendations

I recommend that Council elect a President and Vice President pursuant to Section 1-206 of the Municipal Code of the City of Paola.

Paola City Council Memorandum

Agenda Item 9-a

SUBJECT: CONSIDER A CONDITIONAL USE PERMIT
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: DECEMBER 12, 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. 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 a park model RV.

At its meeting on September 19, 2023 the Planning Commission voted 2-2 for the conditional use permit with the condition of an RV on lots 3 and 4 only for 716 S Gold. This vote was forwarded to Council in October where Councilmembers made a motion to return the request to Planning Commission for further stipulations. During the November 15, 2023 Planning Commission meeting, Commissioners voted 6-0 to recommend approval of the CUP with additional conditions. The additional conditions include the following:

1. Recreational vehicles are restricted to Lot 3 and Lot 7 only.
2. Recreational vehicles must be connected to all available public utilities.
3. Recreational vehicles must have self contained restroom facilities, no composting toilets.
4. No motorhomes or fifth wheel trailers permitted.
5. Lots 3 and 7 must each have one dedicated off-street parking spot
6. Each recreational vehicle moved onto Lot 3 or Lot 7 must be inspected by the City of Paola Building Inspector to obtain a Certificate of Occupancy.
7. In compliance with the LDO definition of “Campgrounds”, property owner(s) shall not own any recreational vehicles, shall only rent lots.

8. Recreational vehicles must have skirting.
9. Lot numbers must be posted in compliance with city code.
10. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

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 approve the conditional use permit for "Campgrounds" at 716 S Gold, Paola Mobile Home Park with conditions

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

1. Recreational vehicles are restricted to Lot 3 and Lot 7 only.
2. Recreational vehicles must be connected to all available public utilities.
3. Recreational vehicles must have self contained restroom facilities, no composting toilets.
4. No motorhomes or fifth wheel trailers permitted.

5. Lots 3 and 7 must each have one dedicated off-street parking spot
6. Each recreational vehicle moved onto Lot 3 or Lot 7 must be inspected by the City of Paola Building Inspector to obtain a Certificate of Occupancy.
7. In compliance with the LDO definition of "Campgrounds", property owner(s) shall not own any recreational vehicles, shall only rent lots.
8. Recreational vehicles must have skirting.
9. Lot numbers must be posted in compliance with city code.
10. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

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)

Possible Motion

I move to accept the recommendation of the Planning Commission and approve the request of a Conditional Use Permit for "Campgrounds" at 716 S Gold, Paola MHP 1, LLC, applicant, with conditions…

DRAFT

(Published in the Miami County Republic on December 20, 2023)

ORDINANCE NO. 3216

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 23-CUP-04

WHEREAS, at its September 19, 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”; and

WHEREAS, at its October 10, 2023 meeting, the Paola City Council made a motion to return the request to the Planning Commission for further stipulations; and

WHEREAS, at its November 15, 2023 meeting, the Planning Commission voted 6-0 to recommend approval of the CUP with additional conditions.

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 “Campgrounds” 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. Recreational vehicles are restricted to Lot 3 and Lot 7 only.
2. Recreational vehicles must be connected to all available public utilities.
3. Recreational vehicles must have self-contained restroom facilities, no composting toilets.
4. No motorhomes or fifth wheel trailers permitted.
5. Lots 3 and 7 must each have one dedicated off-street parking spot
6. Each recreational vehicle moved onto Lot 3 or Lot 7 must be inspected by the City of Paola Building Inspector to obtain a Certificate of Occupancy.
7. In compliance with the LDO definition of “Campgrounds”, property owner(s) shall not own any recreational vehicles, shall only rent lots.
8. Recreational vehicles must have skirting.
9. Lot numbers must be posted in compliance with city code.
10. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

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

PASSED BY the Council this 12th day of December, 2023.

DRAFT

APPROVED BY the Mayor this 12th day of December, 2023.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 9-b

SUBJECT: **YouTube and KORA**
CONTACT: Stephanie Marler, City Clerk
DATE: December 12, 2023

Background

When the COVID Pandemic hit, communities were forced to limit in person interactions with one another. This meant that meeting room capacities were limited, and not all members of the public were able to attend public meetings. In order to keep public meetings public, the City Council and Planning Commission started streaming open meetings through YouTube. Although recording meetings is not a requirement, Paola continues to create videos and they are stored only on the YouTube channel.

Issue

Definition of Public Record: *Any recorded information regardless of form, characteristic, or location, that is made, maintained or kept by or is in the possession of any public agency; or any officer or employee of a public agency pursuant to the officer's or employee's official duties and that is related to the functions, activities, programs or operations of any public agency. K.S.A. 45-217(1)*

By creating videos the recordings fall under the Kansas Open Records Act (KORA). Electronic records have brought new issues under the KORA in general regarding record storage, how long records should be kept, and how to provide the record to requesters.

Currently the City of Paola has 6 Facebook, 2 YouTube, 2 Twitter and 2 Instagram accounts amongst all departments.

Summary

According to state statute the permanent record of a meeting is the minutes. As discussed at the work study session in December, recording a meeting is not a requirement now that the public is able to attend in person. Therefore, in order to comply with KORA, we must either archive all videos and make them available or stop recording them at all.

Financial Impact (or Fiscal Note)

Each archived social media account comes with an annual cost of $55, emails are $36/account annually. Total for emails and social media was quoted at $2,784. This cost will depend on the number of email accounts as well.

Recommendations

Option 1: Continue to record public meetings and archive all past and future videos.

Option 2: Archive all past YouTube videos and stop recording public meetings.

Paola City Council
Memorandum

Agenda Item 9-c

SUBJECT: **Paola Crossings Public Improvement Cost Share Reimbursement**
CONTACT: Randi Shannon, City Manager
DATE: December 12, 2023

Introduction

In late 2019, Paola City Council approved the creation of a Tax Incremental Financing (TIF) district, as well as a Community Improvement District (CID) for the redevelopment area of the Paola Crossings. As part of the planning process for the redevelopment of this property, the developer also requested for the City to "cost share" some of the public improvements that will be made to the property. On July 14, 2020, Paola City Council approved the Public Improvements Cost Share Agreement with Highlands Development LLC.

Background

The Public Improvement Cost Share Agreement formally committed the City of Paola to sharing the cost of public improvements for the revitalized area. The agreement has a cap for the City to contribute $300,000 for a "Right turn in - Right turn out" access to the property and improvements associated with the public water and sewer lines.

Discussion

Highlands Development LLC. has submitted the required invoices and paperwork to request reimbursement from the City of Paola for $300,000 for the public improvements. City staff has reviewed the submitted invoices and information.

Financial Impact (or Fiscal Note)

The Public Improvement Cost Share Agreement will be paid out of CIP Fund (90).

Recommendations

Staff recommends approval of the submitted Public Improvement Cost Share reimbursement to Highlands Development LLC. in the amount of $300,000.

Attachments

1. Highland Development LLC. Payment Request

Highlands Paola, LLC
7260 W. 162nd Ter Overland Park, KS 66085

November 27, 2023

City Of Paola, Kansas
Attn: Randi Shannon, City Manager
19 E. Peoria Street
Paola, KS 66071

To Whom It May Concern:

Highlands Paola, LLC is requesting for project reimbursement in the amount of $300,000 in accordance with our city cost share agreement dated March 9, 2021.

Attached are paid backup documents for review and payment request.

Please let us know if you have any questions prior to the December 12th City Council meeting.

Sincerely,

Chris Williams

Paola City Council Memorandum

SUBJECT: **American Tower Lease Agreement Amendment**
CONTACT: Randi Shannon, City Manager
DATE: December 12, 2023

Introduction

American Tower owns the communications tower located at 21731 W 299th St, more commonly known as the tower located by the shooting range at Lake Miola. American Towers owns the tower, and is leasing the ground from the City of Paola. American Tower contracts with MD7 to facilitate their contract and lease negotiations.

Summary

Based upon current market conditions, American Tower would like an amendment to the current lease they have with the City of Paola. The last agreement between the City of Paola and American Towers LLC. was executed in 2013. The options are as follows:

Current Agreement:

- $2,000 per month
- 3% annual escalation
- Final expiration date July 31, 2055

Proposed Option 1:

- A one-time signing bonus of $4,000
- $1,800 per month
- 3% annual escalation
- Adding Non-compete & Tax Language
- Final expiration date of July 31, 2075

Proposed Option 2:

- One-time payment of $387,236.00

Discussion

As discussed at work study, the third option would be to do nothing to amend the lease. This would allow for the company to look at other site locations. Attached is the overview of the presented options from American Tower and MD7, as well as a standard amendment. If council determines which option to move forward with, the City Attorney will review the final draft of the agreement and any necessary adjustments will be made.

Recommendations

Staff recommends approving presented Option 1 from American Towers LLC., and authorize the necessary signatures.

Attachments

1. American Tower Proposals
2. Standard Draft Agreement

THE___________AMENDMENT TO LEASE AGREEMENT

This [Number] Amendment to [Name of Lease] (this "***Amendment***") is made effective as of the latter signature date hereof (the "***Effective Date***") by and between **[Landlord Entity],** a [state/type of entity] ("***Landlord***") and **[ATC Entity]**, a Delaware limited [Incorporation] ("***Tenant***") (Landlord and Tenant being collectively referred to herein as the "***Parties***").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "***Parent Parcel***"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain [Name of Lease] dated [Lease Date] (as the same may have been amended from time to time, collectively, the "***Lease***"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "***Leased Premises***"), which Leased Premises are also described on **Exhibit A** ; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Lease Term Extended**. Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on (align with commencement date) and, without giving effect to the terms of this Amendment but assuming exercise by Tenant of all remaining renewal options contained in the Lease (each an "***Existing Renewal Term***" and, collectively, the "***Existing Renewal Terms***"), the Lease is otherwise scheduled to expire on [align with current final expiration date]. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of ___ ( ) additional five (5) year renewal terms (each a "***New Renewal Term***" and, collectively, the "***New Renewal Terms***"). Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below) and (b) Landlord shall be able to terminate this Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty (60) day cure period) to effect the cure. References in this Amendment to "***Renewal Term***" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s).

   The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "***Memorandum***") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

2. **Rent and Escalation**. Commencing with the second rental payment due following the Effective Date, the rent payable from Tenant to Landlord is hereby reduced to_________and No/100 Dollars ($_____.00) per month (the "***Rent***"). The Parties hereby acknowledge and agree that all applicable increases and escalations to the Rent shall continue in full force and effect through the term of the Lease, as amended hereby. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other

payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to______.

3. **Landlord and Tenant Acknowledgments**. Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. In the event there is a conflict between the Lease and this Amendment, this Amendment shall control. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent and/or approval from, or to provide notice to, Landlord for any future activities at or uses of the Leased Premises, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in this Lease, as modified by this Amendment. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense, but without additional consideration owed to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. Landlord hereby appoints Tenant as Landlord's attorney-in-fact coupled with an interest to prepare, execute and deliver land use and zoning and building permit applications that concern the Leased Premises, on behalf of Landlord with federal, state and local governmental authorities, provided that such applications shall be limited strictly to the use of the Leased Premises as a wireless telecommunications facility and that such attorney-in-fact shall not allow Tenant to re-zone or otherwise reclassify the Leased Premises or the Parent Parcel. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

4. **Non-Compete**. During the original term, any Existing Renewal Terms, and/or any New Renewal Terms of the Lease, as amended hereby, Landlord shall not sell, transfer, grant, convey, lease, and/or license by deed, easement, lease, license or other legal instrument, an interest in and to, or the right to use or occupy any portion of the Parent Parcel or Landlord's contiguous, adjacent, adjoining or surrounding property to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "***Third Party Competitor***") without the prior written consent of Tenant, which may be withheld, conditioned, and/or delayed in Tenant's sole, reasonable discretion.

5. **Limited Right of First Refusal**. Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Landlord's interest in the Lease to a Third Party Competitor (any such offer, the "***Offer***"), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease,

as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

6. **Landlord Statements**. Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) to the best of Landlord's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The aforementioned indemnification shall survive the execution and delivery of this Amendment.

7. **Confidentiality.** Notwithstanding anything to the contrary contained in the Lease or in this Amendment, Landlord agrees and acknowledges that all the terms of this Amendment and the Lease and any information furnished to Landlord by Tenant in connection therewith shall be and remain confidential. Except with Landlord's family, attorney, accountant, broker, lender, a prospective fee simple purchaser of the Parent Parcel, or if otherwise required by law, Landlord shall not disclose any such terms or information without the prior written consent of Tenant. The terms and provisions of this Section shall survive the execution and delivery of this Amendment.

8. **Notices**. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: [Notice]; To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

9. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic

means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.

10. **Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
11. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.

12. **Tenant's Securitization Rights; Estoppel**. Landlord hereby consents to the granting by Tenant of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "***Security Interest***") in Tenant's interest in this Lease, as amended, and all of Tenant's property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's mortgagee ("***Tenant's Mortgagee***") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which Landlord is given prior written notice (any such holder, a "***Holder***") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant or Holder.

13. **Taxes**. During the term of the Lease, as the same may be modified and/or amended from time to time, Landlord shall pay when due all real property, personal property, and other taxes, fees and assessments attributable to the Parent Parcel, including the Leased Premises. Tenant hereby agrees to reimburse Landlord for any personal property taxes in addition to any increase in real property taxes levied against the Parent Parcel, to the extent both are directly attributable to Tenant's improvements on the Leased Premises (but not, however, taxes or other assessments attributable to periods prior to the Effective Date), provided, however, that Landlord must furnish written documentation (the substance and form of which shall be reasonably satisfactory to Tenant) of such personal property taxes or real property tax increase to Tenant along with proof of payment of same by Landlord. Anything to the contrary notwithstanding, Tenant shall not be obligated to reimburse Landlord for any applicable taxes unless Landlord requests such reimbursement within one (1) year after the date such taxes became due. Landlord shall submit requests for reimbursement in writing to: *American Tower Corporation, Attn: Landlord Relations, 10 Presidential Way, Woburn, MA 01801* unless otherwise directed by Tenant from time to time. Subject to the requirements set forth in this Section, Tenant shall make such reimbursement payment within forty-five (45) days of receipt of a written reimbursement request from Landlord. Tenant shall pay applicable personal property taxes directly to the local taxing authority to the extent such taxes are billed and sent directly by the taxing authority to Tenant. If Landlord fails to pay when due any taxes affecting the Parent Parcel as required herein, Tenant shall have the right, but not the obligation, to pay such taxes on Landlord's behalf and: (i) deduct the full amount of any such taxes paid by Tenant on Landlord's behalf from any future payments required to be made by Tenant to Landlord hereunder; (ii) demand reimbursement from Landlord, which reimbursement payment Landlord shall make within thirty (30) days of such demand by Tenant; and/or (iii) collect from Landlord any such tax payments made by Tenant on Landlord's behalf by any lawful means.

[SIGNATURES FOLLOW ON NEXT PAGE]

LANDLORD:

[Landlord Entity]

Signature: ___________________________________
Print Name: _________________________________
Title: ______________________________________
Date: ______________________________________

Signature: ___________________________________
Print Name: _________________________________
Title: ______________________________________
Date: ______________________________________

[SIGNATURES CONTINUE ON NEXT PAGE]

TENANT:

[ATC Entity]
a Delaware limited [Incorporation]

Signature: ________________________________
Print Name: _______________________________
Title: ____________________________________
Date: ____________________________________

DRAFT

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

IF NO DESCRIPTION: Being situated in the County of New Castle, State of Delaware, and being known as
New Castle County APN: 15-010.00-053.

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

EXHIBIT B

FORM OF MEMORANDUM OF LEASE

Prepared by and Return to:
American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/_______________, Esq.
ATC Site No: [site entry]
ATC Site Name: [site name entry]
Assessor's Parcel No(s): [APN]

Prior Recorded Lease Reference:
Book_____, Page _____
Document No: __________
State of ________________
County of ____________________

MEMORANDUM OF LEASE

This Memorandum of Lease (the "***Memorandum***") is entered into on the __________ day of __________________, 201___ by and between **[Landlord Entity],** a [state/type of entity], ("***Landlord***") and **[ATC Entity]**, a Delaware limited [Incorporation] ("***Tenant***").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease**. Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "***Parent Parcel***"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain [Name of Lease], dated [Date] (as the same may have been amended from time to time, collectively, the "***Lease***"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "***Leased Premises***"), which Leased Premises is also described on **Exhibit A**.

2. **Expiration Date**. Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be _______. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.

3. **Leased Premises Description**. Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.

4. **Right of First Refusal**. There is a right of first refusal in the Lease.

5. **Effect/Miscellaneous**. This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.

6. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: [Notice], To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

7. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

8. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[*SIGNATURES FOLLOW ON NEXT PAGE*]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day first above written.

LANDLORD

[Landlord Entity]
a [state/type of entity],

Signature: ______________________________
Print Name: _____________________________
Title: __________________________________
Date: __________________________________

2 WITNESSES

Signature: ______________________________
Print Name: _____________________________

Signature: ______________________________
Print Name: _____________________________

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of ______________________

County of _________________________

On this_____day of _____________________, 201___, before me, the undersigned Notary Public, personally appeared ____, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

____
Notary Public
Print Name: _________________________
My commission expires: ________________ [SEAL]

[SIGNATURES CONTINUE ON NEXT PAGE]

TENANT

[ATC Entity]
a Delaware limited [Incorporation]

Signature: ______________________________
Print Name: ______________________________
Title: ___________________________________
Date: ___________________________________

WITNESSES

Signature: ______________________________
Print Name: ______________________________

Signature: ______________________________
Print Name: ______________________________

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this_____day of ______________________, 201___, before me, the undersigned Notary Public, personally appeared ____, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

____
Notary Public
Print Name: __________________________
My commission expires: ________________ [SEAL]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of; (i) the land area conveyed to Tenant in the Lease, (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel or (iii) the legal description or depiction below (if any).

ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

AMERICAN TOWER

MD7

November 21, 2023

Randi Shannon
19 EAST PEORIA ST
PAOLA, KS 66071

RE: American Tower Site No. 304733 / Paola ("Tower Site")

Dear Valued Landlord,

As the leading independent operator of wireless and broadcast communication sites, American Towers LLC (together with its affiliates and subsidiaries, "American Tower") understands the importance of maintaining productive long-term relationships with its landlords. American Tower has therefore engaged MD7 to reach out to its landlords to review ways to grow and develop those relationships.

Based upon current market conditions, we need to adjust the financial terms of this Tower Site's contract in order to ensure the long-term stability of the Tower Site and allow all parties to benefit. The proposal below outlines two options available for the tower on your property:

Option 1: Rent Reduction/ Lease Extension

- A one-time signing bonus of $4,000.00
- $1,800 per Choose an item. commencing second rental payment after close
- 3% annual escalation will continue
- Adding Non-Compete
- Providing 4 terms of 5 years each; final expiration date will be July 31, 2075

Option 2: Perpetual Easement OR Fee Simple Land Purchase

- One-time payment of 387,236.00
- This can also be structured as a set number of guaranteed monthly or annual installments payments with interest, personalized to fit your long-term financial needs.

I look forward to working with you to secure this mutually beneficial relationship for the years to come. After you review the options outlined above, please contact me to discuss further.

Respectfully,

Joshua Plaza
jplaza@md7.com
(858) 900-9782

MD7 | Lease Consultant
An authorized vendor of American Towers LLC and its subsidiaries and affiliates

**PLEASE NOTE: All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower's confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and MD7.

Paola City Council
Memorandum

Agenda Item 10

SUBJECT: **Recreation Commission Appointment**
CONTACT: Stephanie Marler, City Clerk
DATE: December 12, 2023

Background

In November of 2021, the City of Paola and Unified School District 368 passed a resolution for the creation of a joint recreation commission for the community of Paola. The Unified School District appointed two board members, one individual for a one year term, and another individual for a four year term. The City of Paola, on January 11, 2022, appointed two board members, one individual for a two year term, and one individual for a three year term. The fifth member of the board will be appointed at large by the recreation commission.

Issue

The board appointment for 2024 is a City of Paola appointed position. Citizens interested in sitting on the board were asked to submit applications for consideration by December 7th. The City Council will discuss the submitted applications at the December 12th meeting.

Summary

Two applications were received by the deadline. The City Council will review applications and consider an appointment to the board.

Attachments

2 Recreation Commission Board applications

Amanda Martell
Logan Schieber

USD 368 & City of Paola
Joint Recreation Commission
Board Member Application

The voters of Unified School District 368 and the City of Paola, passed a resolution on November 2, 2021 for the creation of a joint recreation commission for the community of Paola. With the passage of this resolution, the USD 368 Board of Education and the Paola City Council are now accepting applications for the newly created recreation commission.

Interested individuals who are interested in serving as a recreation commission board member are asked to submit the following application to the respective entity they are choosing to represent.

The USD 368 Board of Education will appoint one individual for a term of one year and one individual for a term of four years. The Paola City Council will appoint one individual for a term of two years and one individual for a term of three years. After the initial term, all terms will be four years.

Applicants must be a resident of the entity (USD 368 or City of Paola) they are submitting application to and 18 years of age or older.

Once appointed, these individuals will then select a fifth "at large" individual to serve a term of four years. After the five-member recreation commission board is established, they will work to create by-laws and an organizational structure in preparation of receiving funds from the initial one mill tax levy approved by the passed resolution and to prepare for the hiring of a director in early 2023.

Name: Amanda Martell Email aamartell71@yahoo.com

Address: 51 Holly Lane, Paola, KS 66071 Phone Number 603-661-9766

Which entity are you wanting to represent? You may only choose one.

USD 368 ○ (You must reside within the boundaries of the USD 368.)

City of Paola ◉ (You must reside within the boundaries of the City of Paola.)

Please answer the following questions to help the USD 368 Board of Education and Paola City Council determine who to select as a recreation commission board member.

What community involvement or experiences would you bring to the recreation board?

I was born and raised in Paola and participated in youth sports. My kids participated or currently participate in youth sports. I have served on USD 368 BOE for the last 5 years. I was born and raised in Paola and taught here at the beginning of my teaching career. Paola is my home.

What strengths would you bring to the recreation board?

I have a strong understanding of the history of Paola and how youth sports have evolved into the Rec Commission. I voted yes for the rec commission as part of USD 368 and believe in the value of creating a community that provides opportunitites for citizens of all ages.

What is your vision for the Paola Recreation Commission?

My vision for the Paola Rec Commission is "where can we acheive together?" Since the Rec Commission is relatively new, the potential has great promise. I think robust community programs appeals to people of all ages and interests! We just need to look within to acheive our greatest potential. I am thrilled to be part of the long-term vision and process for Paola.

Please attach additional information you would like to share regarding your application.

Applications are due on or before December 7, 2023 to ***smarler@paolagov.org.***

USD 368 & City of Paola
Joint Recreation Commission
Board Member Application

The voters of Unified School District 368 and the City of Paola, passed a resolution on November 2, 2021 for the creation of a joint recreation commission for the community of Paola. The Paola City Council is now accepting applications for their four year term, board appointment position on the Paola Recreation Commission. Interested individuals who are interested in serving as a recreation commission board member are asked to submit the following application to the respective entity they are choosing to represent. Applicants must be a resident of the entity (USD 368 or City of Paola) they are submitting application to and 18 years of age or older.

Name: Logan Schieber Email loganschieber07@gmail.com

Address: 722 Redbud Drv, Paola, KS Phone Number 660-254-0622

Which entity are you wanting to represent? You may only choose one.

USD 368 ○ (You must reside within the boundaries of the USD 368.)

City of Paola ◉ (You must reside within the boundaries of the City of Paola.)

Please answer the following questions to help the USD 368 Board of Education and Paola City Council determine who to select as a recreation commission board member. Please attach additional information you would like to share regarding your application.

What community involvement or experiences would you bring to the recreation board?

-BS Degree in Park and Recreation Management
-3 years as a Lead Facilitator for the Mozingo Outdoor Education and Recreation Area
-Volunteer coached in multiple Paola youth sports over the last 2 years.

What strengths would you bring to the recreation board?

A deep seeded belief that recreation is a vital part of life and a genuine excitement for an opportunity to serve my community.

What is your vision for the Paola Recreation Commission?

I want to see the PRC work to grow community involvement and increase recreational oportunities within community. I also believe striving to keep youth sports accessible to to all children in the community is of the highest priority.

Applications are due on or before December 7, 2023 to ***smarler@paolagov.org.***

CASH TRANSACTIONS REPORT
NOVEMBER 2023

MONTH: NOVEMBER 12/7/2023
City of Paola 4:47 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,005,548.95	708,948.09	928,005.46	1,786,491.58
Total Dept: 000	2,005,548.95	708,948.09	928,005.46	1,786,491.58
Fund: 01	2,005,548.95	708,948.09	928,005.46	1,786,491.58
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	129,720.04	7,484.50	38,832.17	98,372.37
Total Dept: 000	129,720.04	7,484.50	38,832.17	98,372.37
Fund: 02	129,720.04	7,484.50	38,832.17	98,372.37
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	787,603.40	133,254.06	65,941.66	854,915.80
Total Dept: 000	787,603.40	133,254.06	65,941.66	854,915.80
Fund: 04	787,603.40	133,254.06	65,941.66	854,915.80
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	628,181.26	69,179.98	125,088.46	572,272.78
Total Dept: 000	628,181.26	69,179.98	125,088.46	572,272.78
Fund: 05	628,181.26	69,179.98	125,088.46	572,272.78
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	352,495.13	0.00	0.00	352,495.13
Total Dept: 000	352,495.13	0.00	0.00	352,495.13
Fund: 06	352,495.13	0.00	0.00	352,495.13
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	109,549.65	0.00	2,938.16	106,611.49
Total Dept: 000	109,549.65	0.00	2,938.16	106,611.49
Fund: 07	109,549.65	0.00	2,938.16	106,611.49
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	-723.65	10,771.83	8,325.75	1,722.43
Total Dept: 000	-723.65	10,771.83	8,325.75	1,722.43
Fund: 08	-723.65	10,771.83	8,325.75	1,722.43
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	478,420.89	240,413.42	168,255.18	550,579.13
Total Dept: 000	478,420.89	240,413.42	168,255.18	550,579.13

CASH TRANSACTIONS REPORT

NOVEMBER 2023

MONTH: NOVEMBER
City of Paola

12/7/2023
4:47 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	478,420.89	240,413.42	168,255.18	550,579.13
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	322,235.33	7,289.26	0.00	329,524.59
Total Dept: 000	322,235.33	7,289.26	0.00	329,524.59
Fund: 12	322,235.33	7,289.26	0.00	329,524.59
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	49,265.81	40,122.03	36,670.83	52,717.01
Total Dept: 000	49,265.81	40,122.03	36,670.83	52,717.01
Fund: 13	49,265.81	40,122.03	36,670.83	52,717.01
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	2,781.14	0.00	1,675.00	1,106.14
Total Dept: 000	2,781.14	0.00	1,675.00	1,106.14
Fund: 14	2,781.14	0.00	1,675.00	1,106.14
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	210,634.98	0.00	0.00	210,634.98
Total Dept: 000	210,634.98	0.00	0.00	210,634.98
Fund: 15	210,634.98	0.00	0.00	210,634.98
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	849,444.16	0.00	8,743.42	840,700.74
Total Dept: 000	849,444.16	0.00	8,743.42	840,700.74
Fund: 16	849,444.16	0.00	8,743.42	840,700.74
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	194,893.04	0.00	0.00	194,893.04
Total Dept: 000	194,893.04	0.00	0.00	194,893.04
Fund: 17	194,893.04	0.00	0.00	194,893.04
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,578.75	0.00	0.00	4,578.75

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,578.75	0.00	0.00	4,578.75
Fund: 18	4,578.75	0.00	0.00	4,578.75
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	52,875.32	0.00	559.98	52,315.34
Total Dept: 000	52,875.32	0.00	559.98	52,315.34
Fund: 20	52,875.32	0.00	559.98	52,315.34
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	113,576.61	12,500.00	0.00	126,076.61
Total Dept: 000	113,576.61	12,500.00	0.00	126,076.61
Fund: 23	113,576.61	12,500.00	0.00	126,076.61
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	548,959.84	0.00	20,418.19	528,541.65
Total Dept: 000	548,959.84	0.00	20,418.19	528,541.65
Fund: 26	548,959.84	0.00	20,418.19	528,541.65
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,608,969.42	8,002.77	65,230.00	4,551,742.19
Total Dept: 000	4,608,969.42	8,002.77	65,230.00	4,551,742.19
Fund: 27	4,608,969.42	8,002.77	65,230.00	4,551,742.19
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	145,840.29	88,830.25	0.00	234,670.54
Total Dept: 000	145,840.29	88,830.25	0.00	234,670.54
Fund: 39	145,840.29	88,830.25	0.00	234,670.54
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	29,305.22	1,369.26	0.00	30,674.48
Total Dept: 000	29,305.22	1,369.26	0.00	30,674.48
Fund: 45	29,305.22	1,369.26	0.00	30,674.48
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	2,318.57	0.00	0.00	2,318.57
Total Dept: 000	2,318.57	0.00	0.00	2,318.57
Fund: 47	2,318.57	0.00	0.00	2,318.57
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	5,670.45	5,670.45	0.00
Total Dept: 000	0.00	5,670.45	5,670.45	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	21,105.31	300.00	5,370.45	16,034.86
Total Dept: 701	21,105.31	300.00	5,370.45	16,034.86
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	370.00	0.00	0.00	370.00
Total Dept: 704	370.00	0.00	0.00	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	3,528.63	0.00	0.00	3,528.63
Total Dept: 706	3,528.63	0.00	0.00	3,528.63
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	27,933.41	5,970.45	11,040.90	22,862.96
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	1,311.50	1,311.50	0.00
Total Dept: 000	0.00	1,311.50	1,311.50	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	273,655.11	1,311.50	0.00	274,966.61
Total Dept: 101	273,655.11	1,311.50	0.00	274,966.61
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	30,970.24	0.00	0.00	30,970.24
Total Dept: 102	30,970.24	0.00	0.00	30,970.24
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	338,769.17	2,623.00	1,311.50	340,080.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	206.00	206.00	0.00
Total Dept: 000	0.00	206.00	206.00	0.00

CASH TRANSACTIONS REPORT
NOVEMBER 2023

MONTH: NOVEMBER 12/7/2023
City of Paola 4:47 pm

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	13,409.28	0.00	0.00	13,409.28
Total Dept: 302	13,409.28	0.00	0.00	13,409.28
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,639.27	0.00	0.00	27,639.27
Total Dept: 303	27,639.27	0.00	0.00	27,639.27
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,269.67	0.00	0.00	19,269.67
Total Dept: 304	19,269.67	0.00	0.00	19,269.67
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	751,266.70	46,714.88	0.00	797,981.58
Total Dept: 305	751,266.70	46,714.88	0.00	797,981.58
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	859,724.47	60,000.00	0.00	919,724.47
Total Dept: 315	859,724.47	60,000.00	0.00	919,724.47
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,037,138.60	59,607.44	0.00	1,096,746.04
Total Dept: 316	1,037,138.60	59,607.44	0.00	1,096,746.04
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	80,715.85	0.00	0.00	80,715.85
Total Dept: 319	80,715.85	0.00	0.00	80,715.85
Dept: 320 CIP - PAOLA PATHWAYS TRAILS				
001.000 CASH	17,733.19	0.00	6.00	17,727.19
Total Dept: 320	17,733.19	0.00	6.00	17,727.19
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	2,172.87	200.00	0.00	2,372.87
Total Dept: 325	2,172.87	200.00	0.00	2,372.87
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	534.33	0.00	0.00	534.33
Total Dept: 328	534.33	0.00	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	2,862,456.69	166,728.32	212.00	3,028,973.01
Grand Totals:	14,858,603.53	1,503,487.22	1,483,248.66	14,878,842.09

City of Paola

For the Period: 1/1/2023 to 11/30/2023	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	1,996,164.23	0.00	0.00	33,835.77	98.3
400.021 DELINQUENT TAXES	12,500.00	12,500.00	28,115.75	0.00	0.00	-15,615.75	224.9
400.030 MOTOR VEHICLE/RV TAX	172,092.00	172,092.00	169,413.65	0.00	0.00	2,678.35	98.4
400.042 CITY SALES TAX	900,000.00	900,000.00	1,016,390.20	117,845.62	0.00	-116,390.20	112.9
400.043 COUNTY SALES TAX	675,000.00	675,000.00	835,586.72	83,593.34	0.00	-160,586.72	123.8
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	22,000.00	22,000.00	15,573.89	0.00	0.00	6,426.11	70.8
400.070 FRANCHISE TAX	440,000.00	440,000.00	448,604.02	5,213.63	0.00	-8,604.02	102.0
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	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	726.00	0.00	0.00	774.00	48.4
400.110 LICENSE GENERAL	35,000.00	35,000.00	32,750.00	5,125.00	0.00	2,250.00	93.6
400.120 LAKE PERMITS	45,000.00	45,000.00	79,962.00	515.00	0.00	-34,962.00	177.7
400.121 KS Community Fisheries Program	6,400.00	6,400.00	6,489.00	0.00	0.00	-89.00	101.4
400.130 BUILDING PERMITS	80,000.00	80,000.00	129,727.21	18,957.66	0.00	-49,727.21	162.2
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	3,390.59	350.00	0.00	-2,390.59	339.1
400.180 FINES & FEES	180,000.00	180,000.00	160,587.52	11,644.33	0.00	19,412.48	89.2
400.181 COURT COSTS	45,000.00	45,000.00	32,160.00	2,760.00	0.00	12,840.00	71.5
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	50,136.78	4,611.14	0.00	1,863.22	96.4
400.210 CEMETERY	15,000.00	15,000.00	13,560.00	1,600.00	0.00	1,440.00	90.4
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	97,398.30	210.00	0.00	-7,398.30	108.2
400.230 INTEREST INCOME	5,000.00	5,000.00	50,352.62	7,588.24	0.00	-45,352.62	1007.1
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	24,785.76	552.17	0.00	15,214.24	62.0
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	5,165.20	1,172.49	0.00	-2,165.20	172.2
400.336 KS SETOFF REIMBURSEMENT	200.00	200.00	100.95	0.00	0.00	99.05	50.5
400.390 MISCELLANEOUS	500.00	500.00	7,460.96	60.00	0.00	-6,960.96	1492.2
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	1,748.55	12.27	0.00	751.45	69.9
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,492,087.00	6,096,906.00	6,434,319.88	261,810.89	0.00	-337,413.88	105.5
Dept: 000	5,492,087.00	6,096,906.00	6,434,319.88	261,810.89	0.00	-337,413.88	105.5
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	31,008.80	177.05	0.00	13,991.20	68.9
400.390 MISCELLANEOUS	2,500.00	2,500.00	3,000.00	225.00	0.00	-500.00	120.0

For the Period: 1/1/2023 to 11/30/2023	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	34,008.80	402.05	0.00	13,491.20	71.6
POLICE DEPARTMENT	47,500.00	47,500.00	34,008.80	402.05	0.00	13,491.20	71.6
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	4,708.75	0.00	0.00	-3,958.75	627.8
400.330 REIMBURSED EXPENSE	500.00	500.00	2,809.00	200.00	0.00	-2,309.00	561.8
Acct Class: 0000	1,250.00	1,250.00	7,517.75	200.00	0.00	-6,267.75	601.4
FIRE DEPARTMENT	1,250.00	1,250.00	7,517.75	200.00	0.00	-6,267.75	601.4
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	18,462.03	5,652.08	0.00	-6,462.03	153.9
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	18,462.03	5,652.08	0.00	-6,462.03	153.9
COMMUNITY DEVELOPMENT	12,000.00	12,000.00	18,462.03	5,652.08	0.00	-6,462.03	153.9
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	6,494,308.46	268,065.02	0.00	-336,652.46	105.5
Revenues	5,552,837.00	6,157,656.00	6,494,308.46	268,065.02	0.00	-336,652.46	105.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	414,000.00	414,000.00	401,446.71	54,460.77	0.00	12,553.29	97.0
700.110 PART TIME HELP	7,900.00	7,900.00	14,883.56	2,119.40	0.00	-6,983.56	188.4
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	8,574.81	2,205.41	0.00	-74.81	100.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	430,500.00	430,500.00	425,179.31	58,785.58	0.00	5,320.69	98.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 11/30/2023

	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	8,160.50	562.50	0.00	4,839.50	62.8
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	5,151.13	472.60	0.00	2,848.87	64.4
700.233 CREDIT CARD TRANSATION FEES	23,000.00	23,000.00	37,984.46	3,219.87	0.00	-14,984.46	165.1
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	5,813.83	0.00	0.00	4,186.17	58.1
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	2,420.02	0.00	0.00	-420.02	121.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	686.23	36.23	0.00	313.77	68.6
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	7,599.17	472.94	0.00	3,400.83	69.1
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	60,937.54	5,516.70	0.00	-7,937.54	115.0
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,524.74	138.43	0.00	6,475.26	19.1
700.293 STREET LIGHTS	165,000.00	165,000.00	134,720.14	0.00	0.00	30,279.86	81.6
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	283,857.21	10,419.27	0.00	32,742.79	89.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	4,053.95	501.07	0.00	2,946.05	57.9
700.301 POSTAGE	3,000.00	3,000.00	4,272.89	209.42	0.00	-1,272.89	142.4
700.305 GIFTS / MEMORIALS	500.00	500.00	274.98	104.99	0.00	225.02	55.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,912.06	48.10	0.00	1,087.94	63.7
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	3,890.15	69.38	0.00	-390.15	111.1
700.331 CLEANING SUPPLIES	600.00	600.00	446.24	0.00	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	14,850.27	932.96	0.00	2,749.73	84.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	1,657.59	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	5,963.03	559.65	0.00	-1,963.03	149.1
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	6,167.53	559.65	0.00	-2,067.53	150.4
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,720.38	130.81	0.00	779.62	68.8
TAXES	2,500.00	2,500.00	1,720.38	130.81	0.00	779.62	68.8
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	210,080.00	210,080.00	192,573.26	17,506.66	0.00	17,506.74	91.7
TRANSFERS	210,080.00	210,080.00	192,573.26	17,506.66	0.00	17,506.74	91.7
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2023 to 11/30/2023	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	8,353.83	318.33	0.00	-7,853.83	1670.8
MISCELLANEOUS	500.00	500.00	8,353.83	318.33	0.00	-7,853.83	1,670.8
ADMINISTRATION	982,380.00	982,380.00	934,359.38	88,653.26	0.00	48,020.62	95.1
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	0.00	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	15,722.48	0.00	0.00	-2,022.48	114.8
Acct Class: 0000	18,200.00	18,200.00	20,221.24	0.00	0.00	-2,021.24	111.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,175,000.00	1,108,000.00	854,713.28	109,364.62	0.00	253,286.72	77.1
700.110 PART TIME HELP	7,500.00	7,500.00	4,319.37	429.66	0.00	3,180.63	57.6
700.120 OVERTIME	65,000.00	65,000.00	119,512.10	11,657.16	0.00	-54,512.10	183.9
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	24,019.28	2,695.60	0.00	10,980.72	68.6
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,282,500.00	1,215,500.00	1,002,564.03	124,147.04	0.00	212,935.97	82.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	19.50	0.00	0.00	-19.50	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	1,428.02	0.00	0.00	571.98	71.4
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	17,723.05	1,699.61	0.00	2,276.95	88.6
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	19,055.45	1,499.34	0.00	-1,055.45	105.9
700.255 ADVERTISING EXPENSE	1,500.00	1,500.00	438.72	0.00	0.00	1,061.28	29.2
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	5,919.00	-11,437.53	0.00	6,081.00	49.3
700.280 UTILITIES	26,000.00	26,000.00	23,614.24	1,479.02	0.00	2,385.76	90.8
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	147,000.00	142,958.87	3,447.93	0.00	4,041.13	97.3
CONTRACTUAL SERVICES	236,000.00	303,000.00	284,805.23	-3,311.63	0.00	18,194.77	94.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	3,434.62	660.82	0.00	765.38	81.8
700.301 POSTAGE	1,500.00	1,500.00	1,463.37	0.00	0.00	36.63	97.6
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	11,755.13	446.61	0.00	744.87	94.0
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	12,461.11	1,658.27	0.00	-2,461.11	124.6
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	3,971.17	2,071.42	0.00	1,528.83	72.2
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	12,807.76	0.00	0.00	3,192.24	80.0
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	865.76	0.00	0.00	1,134.24	43.3
700.350 MOTOR FUEL & LUB	32,500.00	32,500.00	33,063.73	271.69	0.00	-563.73	101.7
700.370 UNIFORMS	10,200.00	10,200.00	9,549.24	1,916.09	0.00	650.76	93.6
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	19,417.57	369.90	0.00	582.43	97.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	116,100.00	116,100.00	110,614.21	7,394.80	0.00	5,485.79	95.3
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	20,487.92	4,401.03	0.00	1,512.08	93.1
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	2,467.73	194.98	0.00	2,532.27	49.4

For the Period: 1/1/2023 to 11/30/2023	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	0.00	0.00	1,583.92	84.2
CAPITAL OUTLAY	39,000.00	39,000.00	31,739.21	4,596.01	0.00	7,260.79	81.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	229,166.63	20,833.33	0.00	20,833.37	91.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	229,166.63	20,833.33	0.00	20,833.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	1,944,300.00	1,944,300.00	1,679,110.55	153,659.55	0.00	265,189.45	86.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	300,000.00	300,000.00	236,802.43	47,249.44	0.00	63,197.57	78.9
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	236,802.43	47,249.44	0.00	63,197.57	78.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	4,488.09	420.44	0.00	11.91	99.7
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	8,324.25	218.95	0.00	-324.25	104.1
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	18,126.40	1,018.60	0.00	-126.40	100.7
700.290 OTHER CONTRACTUALS	17,000.00	17,000.00	12,024.42	1,462.41	0.00	4,975.58	70.7
CONTRACTUAL SERVICES	64,200.00	64,200.00	60,609.96	3,120.40	0.00	3,590.04	94.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	746.07	205.24	0.00	253.93	74.6
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	15,091.69	2,501.56	0.00	3,908.31	79.4
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	0.00	0.00	3,796.10	24.1
700.320 EQUIPMENT MAINTENANCE	7,000.00	7,000.00	8,098.71	1,630.82	0.00	-1,098.71	115.7
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	2,476.90	0.00	0.00	2,523.10	49.5
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	18,156.69	230.61	0.00	-2,156.69	113.5
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	482.12	0.00	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	2,277.67	51.45	0.00	1,722.33	56.9
700.351 RURAL FUEL	3,500.00	3,500.00	2,334.96	0.00	0.00	1,165.04	66.7
700.370 UNIFORMS	7,500.00	7,500.00	8,077.58	163.71	0.00	-577.58	107.7
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	78,781.72	4,783.39	0.00	9,018.28	89.7
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2023 to 11/30/2023	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	2,530.98	0.00	0.00	1,469.02	63.3
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	0.00	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	2,646.17	0.00	0.00	1,353.83	66.2
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	22.50	22.50	0.00	-22.50	0.0
OTHER	0.00	0.00	22.50	22.50	0.00	-22.50	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	378,862.78	55,175.73	0.00	77,137.22	83.1
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	66,494.11	11,809.31	0.00	-18,794.11	139.4
700.110 PART TIME HELP	39,600.00	39,600.00	33,848.29	4,523.69	0.00	5,751.71	85.5
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	100,342.40	16,333.00	0.00	-13,042.40	114.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	77,432.37	13,557.20	0.00	12,567.63	86.0
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	0.00	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	27,685.08	2,994.19	0.00	-2,685.08	110.7
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	8,860.46	681.50	0.00	7,139.54	55.4
CONTRACTUAL SERVICES	132,000.00	132,000.00	115,184.35	17,232.89	0.00	16,815.65	87.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	1,556.51	0.00	0.00	-56.51	103.8
700.301 POSTAGE	850.00	850.00	1,250.00	0.00	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	490.97	50.00	0.00	509.03	49.1
SUPPLIES	3,350.00	3,350.00	3,297.48	50.00	0.00	52.52	98.4
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	707.92	148.50	0.00	292.08	70.8
CAPITAL OUTLAY	1,500.00	1,500.00	707.92	148.50	0.00	792.08	47.2

For the Period: 1/1/2023 to 11/30/2023	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	17,783.37	1,616.67	0.00	1,616.63	91.7
TRANSFERS	19,400.00	19,400.00	17,783.37	1,616.67	0.00	1,616.63	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	243,550.00	243,550.00	237,527.52	35,381.06	0.00	6,022.48	97.5
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	506,000.00	506,000.00	364,083.41	57,351.61	0.00	141,916.59	72.0
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	2,924.95	674.10	0.00	3,575.05	45.0
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
PERSONAL SERVICES	512,500.00	512,500.00	367,008.36	58,025.71	0.00	145,491.64	71.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	3,910.04	336.75	0.00	-410.04	111.7
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	12,389.05	519.49	0.00	2,610.95	82.6
700.290 OTHER CONTRACTUALS	10,000.00	10,000.00	13,104.99	2,085.22	0.00	-3,104.99	131.0
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	44,233.93	2,941.46	0.00	7,466.07	85.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	501.50	0.00	0.00	498.50	50.2
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	21,214.00	443.41	0.00	5,786.00	78.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	3,342.24	312.21	0.00	3,657.76	47.7
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	21,335.48	2,692.63	0.00	4,664.52	82.1
700.325 TRAFFIC EXPENSE	12,000.00	12,000.00	12,553.38	5.97	0.00	-553.38	104.6
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,616.34	0.00	0.00	883.66	74.8
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	16,035.92	625.12	0.00	10,964.08	59.4
700.370 UNIFORMS	3,800.00	3,800.00	3,387.06	310.97	0.00	412.94	89.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	152,800.00	152,800.00	111,189.90	4,390.31	0.00	41,610.10	72.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	78.98	0.00	0.00	421.02	15.8
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,268.82	77.00	0.00	-268.82	126.9
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 11/30/2023	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	26,003.63	77.00	0.00	496.37	98.1
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	100,833.37	9,166.67	0.00	9,166.63	91.7
TRANSFERS	162,000.00	162,000.00	152,833.37	9,166.67	0.00	9,166.63	94.3
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	701,269.19	74,601.15	0.00	204,530.81	77.4
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	206,400.00	206,400.00	164,927.63	28,482.22	0.00	41,472.37	79.9
700.110 PART TIME HELP	25,000.00	25,000.00	14,800.25	1,480.50	0.00	10,199.75	59.2
700.120 OVERTIME	1,200.00	1,200.00	880.67	189.56	0.00	319.33	73.4
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	232,600.00	232,600.00	180,608.55	30,152.28	0.00	51,991.45	77.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	3,539.79	329.71	0.00	-1,039.79	141.6
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	988.19	191.00	0.00	11.81	98.8
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.260 INSURANCE	10,400.00	10,400.00	13,520.70	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	34,996.41	2,491.58	0.00	1,003.59	97.2
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	38,921.66	3,903.60	0.00	-8,921.66	129.7
700.295 TREE CARE	6,000.00	6,000.00	5,468.00	0.00	0.00	532.00	91.1
CONTRACTUAL SERVICES	95,600.00	95,600.00	97,434.75	6,915.89	0.00	-1,834.75	101.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	202.51	0.00	0.00	197.49	50.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	12,450.38	246.40	0.00	-450.38	103.8
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	0.00	0.00	1,939.29	51.5
700.314 CONSUMABLES	1,500.00	1,500.00	1,126.89	188.00	0.00	373.11	75.1
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	3,239.88	184.99	0.00	-239.88	108.0
700.320 EQUIPMENT MAINTENANCE	9,500.00	9,500.00	11,248.19	155.09	0.00	-1,748.19	118.4
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	3,515.81	613.39	0.00	4,484.19	43.9
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	14,317.92	117.49	0.00	4,182.08	77.4
700.370 UNIFORMS	1,400.00	1,400.00	931.18	72.90	0.00	468.82	66.5
SUPPLIES	65,300.00	65,300.00	52,329.97	1,578.26	0.00	12,970.03	80.1
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,375.29	77.00	0.00	-375.29	137.5
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 11/30/2023	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	15,312.29	77.00	0.00	5,687.71	72.9
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	20.00	0.00	0.00	280.00	6.7
OTHER	300.00	300.00	20.00	0.00	0.00	280.00	6.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	70,000.00	70,000.00	64,166.63	5,833.33	0.00	5,833.37	91.7
TRANSFERS	125,000.00	125,000.00	119,166.63	5,833.33	0.00	5,833.37	95.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	1,222.74	0.00	0.00	-722.74	244.5
MISCELLANEOUS	500.00	500.00	1,222.74	0.00	0.00	-722.74	244.5
PARKS & GROUNDS	540,300.00	540,300.00	466,094.93	44,556.76	0.00	74,205.07	86.3
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	59,800.00	59,800.00	42,504.41	5,748.41	0.00	17,295.59	71.1
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	790.40	137.46	0.00	1,209.60	39.5
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	43,294.81	5,885.87	0.00	18,505.19	70.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	76.00	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	1,834.65	1,834.65	0.00	1,665.35	52.4
CONTRACTUAL SERVICES	34,700.00	34,700.00	28,923.24	1,834.65	0.00	5,776.76	83.4
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	267.45	56.31	0.00	1,232.55	17.8
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	0.00	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	2,431.29	0.00	0.00	568.71	81.0
700.370 UNIFORMS	350.00	350.00	694.68	25.08	0.00	-344.68	198.5
SUPPLIES	11,350.00	11,350.00	3,772.78	81.39	0.00	7,577.22	33.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 11/30/2023	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	14,666.63	1,333.33	0.00	1,333.37	91.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	14,666.63	1,333.33	0.00	1,333.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	123,850.00	123,850.00	90,667.46	9,135.24	0.00	33,182.54	73.2
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	161,400.00	161,400.00	144,339.00	21,068.40	0.00	17,061.00	89.4
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	144,339.00	21,068.40	0.00	17,361.00	89.3
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	2,743.49	254.27	0.00	1,256.51	68.6
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	2,099.99	0.00	0.00	1,400.01	60.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	1,311.15	0.00	0.00	688.85	65.6
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	7,093.07	440.78	0.00	406.93	94.6
CONTRACTUAL SERVICES	26,500.00	26,500.00	17,271.72	695.05	0.00	9,228.28	65.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	1,095.53	0.00	0.00	1,404.47	43.8
700.301 POSTAGE	1,000.00	1,000.00	795.77	0.00	0.00	204.23	79.6
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	17.04	17.04	0.00	1,482.96	1.1
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	1,530.40	0.00	0.00	969.60	61.2
700.370 UNIFORMS	325.00	325.00	78.90	12.48	0.00	246.10	24.3
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	4,185.98	29.52	0.00	4,639.02	47.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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 11/30/2023	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	45,833.37	4,166.67	0.00	4,166.63	91.7
TRANSFERS	55,000.00	55,000.00	50,833.37	4,166.67	0.00	4,166.63	92.4
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	219,925.07	25,959.64	0.00	37,199.93	85.5
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	4,707,816.88	487,122.39	0.00	747,988.12	86.3
Expenditures	5,455,805.00	5,455,805.00	4,707,816.88	487,122.39	0.00	747,988.12	86.3
Net Effect for GENERAL OPERATING	97,032.00	701,851.00	1,786,491.58	-219,057.37	0.00	-1,084,640.58	254.5
Change in Fund Balance:			1,786,491.58				
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	273,587.70	0.00	0.00	4,599.30	98.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	4,166.27	0.00	0.00	-1,666.27	166.7
400.030 MOTOR VEHICLE/RV TAX	24,000.00	24,000.00	23,522.86	0.00	0.00	477.14	98.0
400.180 FINES & FEES	200.00	200.00	615.10	38.44	0.00	-415.10	307.6
400.230 INTEREST INCOME	500.00	500.00	1,591.09	0.00	0.00	-1,091.09	318.2
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	4,204.18	424.31	0.00	-1,704.18	168.2

For the Period: 1/1/2023 to 11/30/2023	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	169.00	0.00	0.00	-169.00	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	28,087.00	7,021.75	0.00	-3,087.00	112.3
Acct Class: 0000	414,904.00	425,393.00	428,549.90	7,484.50	0.00	-3,156.90	100.7
Dept: 000	414,904.00	425,393.00	428,549.90	7,484.50	0.00	-3,156.90	100.7
Function:	414,904.00	425,393.00	428,549.90	7,484.50	0.00	-3,156.90	100.7
Revenues	414,904.00	425,393.00	428,549.90	7,484.50	0.00	-3,156.90	100.7
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	25,800.00	25,800.00	29,021.29	2,890.28	0.00	-3,221.29	112.5
Acct Class: 0000	25,800.00	25,800.00	29,021.29	2,890.28	0.00	-3,221.29	112.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	124,200.00	124,200.00	108,745.42	14,677.65	0.00	15,454.58	87.6
700.110 PART TIME HELP	60,700.00	60,700.00	47,153.37	7,802.51	0.00	13,546.63	77.7
700.120 OVERTIME	400.00	400.00	1,196.55	718.67	0.00	-796.55	299.1
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	151.87	0.00	0.00	-151.87	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	157,247.21	23,198.83	0.00	28,052.79	84.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	2,069.73	189.40	0.00	2,430.27	46.0
700.240 TRAINING, TRAVEL, DUES	700.00	700.00	1,286.89	211.57	0.00	-586.89	183.8
700.255 ADVERTISING EXPENSE	800.00	800.00	804.00	185.00	0.00	-4.00	100.5
700.260 INSURANCE	8,200.00	8,200.00	8,557.95	0.00	0.00	-357.95	104.4
700.280 UTILITIES	10,800.00	10,800.00	10,550.84	776.26	0.00	249.16	97.7
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	16,650.80	2,525.25	0.00	2,349.20	87.6
CONTRACTUAL SERVICES	44,000.00	44,000.00	39,920.21	3,887.48	0.00	4,079.79	90.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	1,564.21	249.93	0.00	-164.21	111.7
700.301 POSTAGE	150.00	150.00	327.36	9.57	0.00	-177.36	218.2
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	3,849.90	42.49	0.00	-549.90	116.7
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	9,310.44	249.00	0.00	-310.44	103.4
700.331 CLEANING SUPPLIES	700.00	700.00	731.95	0.00	0.00	-31.95	104.6
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	19,251.44	1,720.86	0.00	748.56	96.3
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,662.23	164.11	0.00	-162.23	110.8
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	820.92	122.20	0.00	179.08	82.1
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	37,518.45	2,558.16	0.00	-468.45	101.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	4,472.60	397.19	0.00	527.40	89.5
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	8,501.14	1,036.90	0.00	-1.14	100.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 11/30/2023	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	12,973.74	1,434.09	0.00	526.26	96.1
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	58,360.00	58,360.00	53,496.63	4,863.33	0.00	4,863.37	91.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	58,360.00	58,360.00	53,496.63	4,863.33	0.00	4,863.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	364,010.00	364,010.00	330,177.53	38,832.17	0.00	33,832.47	90.7
Function:	364,010.00	364,010.00	330,177.53	38,832.17	0.00	33,832.47	90.7
Expenditures	364,010.00	364,010.00	330,177.53	38,832.17	0.00	33,832.47	90.7
Net Effect for LIBRARY	50,894.00	61,383.00	98,372.37	-31,347.67	0.00	-36,989.37	160.3
Change in Fund Balance:			98,372.37				
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 11/30/2023	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	194,017.78	22,500.00	0.00	-164,017.78	646.7
400.172 INSPECTION CHARGES	1,000.00	1,000.00	3,200.00	700.00	0.00	-2,200.00	320.0
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	1,139,254.77	109,797.24	0.00	160,745.23	87.6
400.230 INTEREST INCOME	1,000.00	1,000.00	7,622.77	0.00	0.00	-6,622.77	762.3
400.330 REIMBURSED EXPENSE	0.00	0.00	543.70	0.00	0.00	-543.70	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	2,128.29	22.32	0.00	871.71	70.9
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,005,023.00	2,116,803.00	2,128,569.63	133,019.56	0.00	-11,766.63	100.6
Dept: 000	2,005,023.00	2,116,803.00	2,128,569.63	133,019.56	0.00	-11,766.63	100.6
Function:	2,005,023.00	2,116,803.00	2,128,569.63	133,019.56	0.00	-11,766.63	100.6
Revenues	2,005,023.00	2,116,803.00	2,128,569.63	133,019.56	0.00	-11,766.63	100.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 11/30/2023	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	521.38	47.54	0.00	678.62	43.4
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	5,603.80	10.00	0.00	-603.80	112.1
CONTRACTUAL SERVICES	553,973.00	40,300.00	46,143.32	57.54	0.00	-5,843.32	114.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	872.40	29.34	0.00	-272.40	145.4
700.301 POSTAGE	4,500.00	4,500.00	5,373.56	331.57	0.00	-873.56	119.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	6,245.96	360.91	0.00	-1,145.96	122.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	559,073.00	45,400.00	52,389.28	418.45	0.00	-6,989.28	115.4
Dept: 032 PRODUCTION							

For the Period: 1/1/2023 to 11/30/2023	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	49,892.35	0.00	0.00	12,837.65	79.5
700.120 OVERTIME	5,500.00	5,500.00	4,310.41	0.00	0.00	1,189.59	78.4
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	68,230.00	68,230.00	54,202.76	0.00	0.00	14,027.24	79.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	971.17	129.38	0.00	328.83	74.7
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	339.43	41.00	0.00	260.57	56.6
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	84,402.82	6,308.25	0.00	18,597.18	81.9
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	4,486.17	0.00	0.00	5,513.83	44.9
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	21,290.08	95.00	0.00	10,709.92	66.5
CONTRACTUAL SERVICES	146,900.00	146,900.00	111,489.67	6,573.63	0.00	35,410.33	75.9
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	12,704.76	489.19	0.00	7,295.24	63.5
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	153.98	0.00	0.00	1,346.02	10.3
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,081.54	165.62	0.00	418.46	72.1
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	3,748.02	2,006.25	0.00	-748.02	124.9
700.370 UNIFORMS	400.00	400.00	460.22	105.99	0.00	-60.22	115.1
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	18,365.72	2,767.05	0.00	10,284.28	64.1
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	6,000.00	6,000.00	1,337.46	115.49	0.00	4,662.54	22.3
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	29,278.15	0.00	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	33,293.61	115.49	0.00	10,706.39	75.7
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	469,166.63	1,583.33	0.00	1,583.37	99.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	470,750.00	470,750.00	469,166.63	1,583.33	0.00	1,583.37	99.7

For the Period: 1/1/2023 to 11/30/2023	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	686,518.39	11,039.50	0.00	82,011.61	89.3
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	235,313.36	33,773.92	0.00	76,686.64	75.4
700.120 OVERTIME	4,000.00	4,000.00	13,757.24	6,682.81	0.00	-9,757.24	343.9
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	249,070.60	40,456.73	0.00	66,929.40	78.8
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	4,225.20	194.62	0.00	-1,225.20	140.8
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	238.00	0.00	0.00	-238.00	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	5,913.19	413.33	0.00	6,086.81	49.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	14,272.54	2,047.92	0.00	1,727.46	89.2
CONTRACTUAL SERVICES	49,000.00	49,000.00	24,648.93	2,655.87	0.00	24,351.07	50.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	238.81	0.00	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	13,964.01	587.01	0.00	35.99	99.7
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	2,868.63	144.31	0.00	-868.63	143.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	7,796.79	0.00	0.00	7,203.21	52.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	741.00	0.00	0.00	1,259.00	37.1
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	2,806.51	1,201.20	0.00	2,193.49	56.1
700.350 MOTOR FUEL & LUB	12,500.00	12,500.00	10,151.49	0.00	0.00	2,348.51	81.2
700.370 UNIFORMS	900.00	900.00	852.05	61.26	0.00	47.95	94.7
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	39,419.29	1,993.78	0.00	12,380.71	76.1
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	600.00	600.00	1,016.96	77.00	0.00	-416.96	169.5
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	0.00	0.00	7,675.00	9.7
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	13,742.50	297.50	0.00	6,257.50	68.7
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	31,296.25	1,975.00	0.00	18,703.75	62.6
CAPITAL OUTLAY	79,100.00	79,100.00	46,880.71	2,349.50	0.00	32,219.29	59.3

For the Period: 1/1/2023 to 11/30/2023	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	74,726.63	6,793.33	0.00	6,793.37	91.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	181,520.00	181,520.00	174,726.63	6,793.33	0.00	6,793.37	96.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	677,420.00	677,420.00	534,746.16	54,249.21	0.00	142,673.84	78.9
Function:	2,005,023.00	1,491,350.00	1,273,653.83	65,707.16	0.00	217,696.17	85.4
Expenditures	2,005,023.00	1,491,350.00	1,273,653.83	65,707.16	0.00	217,696.17	85.4
Net Effect for SEWER SERVICE	0.00	625,453.00	854,915.80	67,312.40	0.00	-229,462.80	136.7
Change in Fund Balance:			854,915.80				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	31,000.00	31,000.00	357.95	0.00	0.00	30,642.05	1.2
Acct Class:	31,000.00	31,000.00	357.95	0.00	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	294,896.10	0.00	0.00	5,103.90	98.3
400.021 DELINQUENT TAXES	4,000.00	4,000.00	3,284.38	0.00	0.00	715.62	82.1
400.030 MOTOR VEHICLE/RV TAX	10,325.00	10,325.00	10,331.14	0.00	0.00	-6.14	100.1
400.230 INTEREST INCOME	3,000.00	3,000.00	5,733.05	0.00	0.00	-2,733.05	191.1
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	57.12	0.00	0.00	-57.12	0.0
400.390 MISCELLANEOUS	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
400.800 TRANSFERS	830,160.00	830,160.00	760,979.78	69,179.98	0.00	69,180.22	91.7
Acct Class: 0000	1,551,912.00	1,741,963.00	1,672,913.44	69,179.98	0.00	69,049.56	96.0
Dept: 000	1,582,912.00	1,772,963.00	1,673,271.39	69,179.98	0.00	99,691.61	94.4
Function:	1,582,912.00	1,772,963.00	1,673,271.39	69,179.98	0.00	99,691.61	94.4
Revenues	1,582,912.00	1,772,963.00	1,673,271.39	69,179.98	0.00	99,691.61	94.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	47,858.97	3,958.73	0.00	72,141.03	39.9
Acct Class: 0000	120,000.00	120,000.00	47,858.97	3,958.73	0.00	72,141.03	39.9
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	16,922.09	165.16	0.00	18,077.91	48.3

For the Period: 1/1/2023 to 11/30/2023	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	340,637.48	33,691.70	0.00	109,362.52	75.7
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	3,119.77	0.00	0.00	16,880.23	15.6
700.145 WORKERS COMPENSATION INS	60,000.00	55,000.00	54,472.00	0.00	0.00	528.00	99.0
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	232,556.24	31,499.56	0.00	17,443.76	93.0
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	369,543.33	51,564.39	0.00	55,456.67	87.0
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	14,385.35	378.87	0.00	21,614.65	40.0
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,444.89	0.00	0.00	4,055.11	37.6
PERSONAL SERVICES	1,282,500.00	1,277,500.00	1,034,081.15	117,299.68	0.00	243,418.85	80.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	8,271.35	3,830.05	0.00	1,728.65	82.7
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	17,742.86	3,830.05	0.00	2,057.14	89.6
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	1,315.63	0.00	0.00	23,684.37	5.3
SUPPLIES	25,750.00	25,750.00	1,315.63	0.00	0.00	24,434.37	5.1
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	1,100,998.61	125,088.46	0.00	346,051.39	76.1
Function:	1,452,050.00	1,447,050.00	1,100,998.61	125,088.46	0.00	346,051.39	76.1
Expenditures	1,452,050.00	1,447,050.00	1,100,998.61	125,088.46	0.00	346,051.39	76.1
Net Effect for EMPLOYEE BENEFIT	130,862.00	325,913.00	572,272.78	-55,908.48	0.00	-246,359.78	175.6
Change in Fund Balance:			572,272.78				
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	393,296.84	0.00	0.00	6,703.16	98.3
400.021 DELINQUENT TAXES	3,000.00	3,000.00	4,860.17	0.00	0.00	-1,860.17	162.0
400.030 MOTOR VEHICLE/RV TAX	24,525.00	24,525.00	24,209.36	0.00	0.00	315.64	98.7
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	21,853.48	0.00	0.00	-11,853.48	218.5
400.230 INTEREST INCOME	3,000.00	3,000.00	15,247.88	0.00	0.00	-12,247.88	508.3
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 11/30/2023	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	1,287,907.63	0.00	0.00	-28,943.63	102.3
Dept: 000	1,188,701.00	1,258,964.00	1,287,907.63	0.00	0.00	-28,943.63	102.3
Function:	1,188,701.00	1,258,964.00	1,287,907.63	0.00	0.00	-28,943.63	102.3
Revenues	1,188,701.00	1,258,964.00	1,287,907.63	0.00	0.00	-28,943.63	102.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
MISCELLANEOUS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	150,413.00	150,413.00	150,412.50	0.00	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	0.00	0.00	0.50	100.0
BOND & INTEREST	930,413.00	930,413.00	930,412.50	0.00	0.00	0.50	100.0
Function:	930,413.00	930,413.00	935,412.50	0.00	0.00	-4,999.50	100.5
Expenditures	930,413.00	930,413.00	935,412.50	0.00	0.00	-4,999.50	100.5
Net Effect for BOND & INTEREST	258,288.00	328,551.00	352,495.13	0.00	0.00	-23,944.13	107.3
Change in Fund Balance:			352,495.13				
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	523.86	0.00	0.00	-323.86	261.9
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	100,000.00	0.00	0.00	50,000.00	66.7

For the Period: 1/1/2023 to 11/30/2023	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	247,889.25	0.00	0.00	47,756.75	83.8
Dept: 000	236,871.00	295,646.00	247,889.25	0.00	0.00	47,756.75	83.8
Function:	236,871.00	295,646.00	247,889.25	0.00	0.00	47,756.75	83.8
Revenues	236,871.00	295,646.00	247,889.25	0.00	0.00	47,756.75	83.8
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	61,461.39	125.00	0.00	33,538.61	64.7
700.120 OVERTIME	3,000.00	3,000.00	4,791.80	0.00	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	66,253.19	125.00	0.00	31,746.81	67.6
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	1,365.40	119.75	0.00	-165.40	113.8
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	2,160.00	0.00	0.00	240.00	90.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	1,592.60	0.00	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	10,751.09	510.08	0.00	2,748.91	79.6
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	5,404.45	100.00	0.00	-2,404.45	180.1
CONTRACTUAL SERVICES	75,871.00	27,700.00	26,821.34	729.83	0.00	878.66	96.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	13,606.96	0.00	0.00	-1,606.96	113.4
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	0.00	0.00	2,047.43	79.5
SUPPLIES	26,500.00	26,500.00	23,858.21	0.00	0.00	2,641.79	90.0
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 11/30/2023	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	0.00	0.00	332.75	77.8
TAXES	1,500.00	1,500.00	1,167.25	0.00	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	22,916.63	2,083.33	0.00	2,083.37	91.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	22,916.63	2,083.33	0.00	2,083.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	236,871.00	188,700.00	141,277.76	2,938.16	0.00	47,422.24	74.9
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	236,871.00	188,700.00	141,277.76	2,938.16	0.00	47,422.24	74.9
Expenditures	236,871.00	188,700.00	141,277.76	2,938.16	0.00	47,422.24	74.9
Net Effect for FAMILY AQUATICS CENTER	0.00	106,946.00	106,611.49	-2,938.16	0.00	334.51	99.7
Change in Fund Balance:			106,611.49				
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	323.63	125.00	0.00	176.37	64.7
400.190 RENTALS	25,000.00	25,000.00	27,867.00	2,033.50	0.00	-2,867.00	111.5
400.230 INTEREST INCOME	100.00	100.00	28.38	0.00	0.00	71.62	28.4
400.330 REIMBURSED EXPENSE	0.00	0.00	280.00	280.00	0.00	-280.00	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	16.48	0.00	0.00	1,983.52	0.8
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	104.00	0.00	0.00	1,896.00	5.2
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	24.12	0.00	0.00	75.88	24.1
400.800 TRANSFERS	100,000.00	100,000.00	91,666.63	8,333.33	0.00	8,333.37	91.7
400.850 GRANTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Acct Class: 0000	142,944.00	142,852.00	125,505.81	10,771.83	0.00	17,346.19	87.9
Dept: 000	142,944.00	142,852.00	125,505.81	10,771.83	0.00	17,346.19	87.9
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 11/30/2023	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	125,505.81	10,771.83	0.00	17,346.19	87.9
Revenues	142,944.00	142,852.00	125,505.81	10,771.83	0.00	17,346.19	87.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	270.76	270.76	0.00	729.24	27.1
Acct Class: 0000	1,000.00	1,000.00	270.76	270.76	0.00	729.24	27.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,800.00	67,800.00	56,882.80	3,948.80	0.00	10,917.20	83.9
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	59,721.46	3,948.80	0.00	11,228.54	84.2
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	3,207.82	291.05	0.00	-1,207.82	160.4
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	671.85	0.00	0.00	-71.85	112.0
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	665.65	90.65	0.00	334.35	66.6
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	11,809.19	695.60	0.00	4,190.81	73.8
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	8,057.65	1,206.13	0.00	-5,057.65	268.6
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	0.00	0.00	269.45	73.1
CONTRACTUAL SERVICES	40,419.00	36,200.00	39,489.64	2,283.43	0.00	-3,289.64	109.1
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	1,304.96	0.00	0.00	-304.96	130.5
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	1,934.82	68.19	0.00	1,565.18	55.3
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	33.21	19.72	0.00	366.79	8.3

For the Period: 1/1/2023 to 11/30/2023	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	3,528.73	87.91	0.00	2,571.27	57.8
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	1,537.50	0.00	0.00	-1,537.50	0.0
CAPITAL OUTLAY	350.00	300.00	1,537.50	0.00	0.00	-1,237.50	512.5
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	18.66	1.52	0.00	156.34	10.7
TAXES	175.00	175.00	18.66	1.52	0.00	156.34	10.7
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	20,800.00	20,800.00	19,066.63	1,733.33	0.00	1,733.37	91.7
TRANSFERS	20,800.00	20,800.00	19,066.63	1,733.33	0.00	1,733.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	142,944.00	135,675.00	123,783.38	8,325.75	0.00	11,891.62	91.2
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 11/30/2023	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	123,783.38	8,325.75	0.00	11,891.62	91.2
Expenditures	142,944.00	135,675.00	123,783.38	8,325.75	0.00	11,891.62	91.2
Net Effect for COMMUNITY CENTER	0.00	7,177.00	1,722.43	2,446.08	0.00	5,454.57	24.0
Change in Fund Balance:			1,722.43				
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	2,182,757.80	214,530.35	0.00	-182,757.80	109.1
400.150 WATER FOR RESALE	45,000.00	45,000.00	1,971.66	184.21	0.00	43,028.34	4.4
400.160 TANK SALES	7,500.00	7,500.00	7,306.88	798.63	0.00	193.12	97.4
400.170 INSTALL CHARGE	10,000.00	10,000.00	94,592.00	19,000.00	0.00	-84,592.00	945.9
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	7,382.11	475.00	0.00	617.89	92.3
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	2,528.42	0.00	0.00	-2,028.42	505.7
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	12,006.16	703.88	0.00	-7,006.16	240.1
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	3,865.00	126.36	0.00	1,135.00	77.3
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	24,208.28	3,170.74	0.00	5,791.72	80.7
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	2,405,479.29	238,989.17	0.00	-225,624.29	110.4
Dept: 000	2,133,452.00	2,179,855.00	2,405,479.29	238,989.17	0.00	-225,624.29	110.4
Function:	2,133,452.00	2,179,855.00	2,405,479.29	238,989.17	0.00	-225,624.29	110.4
Revenues	2,133,452.00	2,179,855.00	2,405,479.29	238,989.17	0.00	-225,624.29	110.4
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
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	521.47	47.54	0.00	-521.47	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 11/30/2023	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	5,663.41	262.00	0.00	-663.41	113.3
CONTRACTUAL SERVICES	127,452.00	18,400.00	20,344.46	309.54	0.00	-1,944.46	110.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	872.37	29.33	0.00	-172.37	124.6
700.301 POSTAGE	5,000.00	5,000.00	5,475.17	331.57	0.00	-475.17	109.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	6,347.54	360.90	0.00	352.46	94.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	5,944.11	0.00	0.00	-5,944.11	0.0
OTHER	0.00	0.00	5,944.11	0.00	0.00	-5,944.11	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	40,000.00	40,000.00	46,243.12	4,304.63	0.00	-6,243.12	115.6
TAXES	40,000.00	40,000.00	46,243.12	4,304.63	0.00	-6,243.12	115.6
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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	78,879.23	4,975.07	0.00	-13,779.23	121.2
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 11/30/2023	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	179.00	0.00	0.00	-179.00	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	7,639.97	578.86	0.00	-639.97	109.1
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,621,865.09	149,426.26	0.00	178,134.91	90.1
CONTRACTUAL SERVICES	1,807,000.00	1,807,000.00	1,629,684.06	150,005.12	0.00	177,315.94	90.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,807,000.00	1,807,000.00	1,629,684.06	150,005.12	0.00	177,315.94	90.2
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2023 to 11/30/2023	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	2,577.00	236.06	0.00	423.00	85.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,094.47	51.00	0.00	405.53	83.8
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	0.00	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	1,285.24	39.97	0.00	1,714.76	42.8
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	2,288.00	0.00	0.00	712.00	76.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	17,086.50	2,521.10	0.00	-1,086.50	106.8
CONTRACTUAL SERVICES	38,700.00	38,700.00	36,129.60	2,848.13	0.00	2,570.40	93.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	239.80	0.00	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	38,550.71	1,158.34	0.00	-3,550.71	110.1
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	3,100.66	237.27	0.00	-100.66	103.4
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	4,070.71	159.79	0.00	3,929.29	50.9
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	860.79	0.00	0.00	1,639.21	34.4
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	23,481.51	6,634.69	0.00	6,518.49	78.3
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	11,555.29	384.54	0.00	444.71	96.3
700.370 UNIFORMS	1,000.00	1,000.00	526.00	22.23	0.00	474.00	52.6
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	82,395.48	8,596.86	0.00	10,204.52	89.0
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	1,000.00	1,000.00	1,290.32	77.00	0.00	-290.32	129.0
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	4,382.39	0.00	0.00	-4,382.39	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	13,773.75	328.75	0.00	6,226.25	68.9
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	19,446.46	405.75	0.00	1,553.54	92.6
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 11/30/2023	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	137,971.54	11,850.74	0.00	14,328.46	90.6
Function:	2,133,452.00	2,024,400.00	1,846,534.83	166,830.93	0.00	177,865.17	91.2
Expenditures	2,133,452.00	2,024,400.00	1,846,534.83	166,830.93	0.00	177,865.17	91.2
Net Effect for WATER UTILITY	0.00	155,455.00	558,944.46	72,158.24	0.00	-403,489.46	359.6
Change in Fund Balance:			558,944.46				
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 11/30/2023	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	2,690.84	0.00	0.00	-2,690.84	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	9.78	0.00	0.00	-9.78	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	79,916.79	7,289.26	0.00	5,083.21	94.0

For the Period: 1/1/2023 to 11/30/2023	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	379,638.57	7,289.26	0.00	2,383.43	99.4
Dept: 000	344,449.00	382,022.00	379,638.57	7,289.26	0.00	2,383.43	99.4
Function:	344,449.00	382,022.00	379,638.57	7,289.26	0.00	2,383.43	99.4
Revenues	344,449.00	382,022.00	379,638.57	7,289.26	0.00	2,383.43	99.4
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 11/30/2023	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	329,524.59	7,289.26	0.00	-36,802.59	112.6
Change in Fund Balance:			329,524.59				
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	688.44	0.00	0.00	-688.44	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	399,499.23	40,058.54	0.00	500.77	99.9
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	146.80	3.49	0.00	-146.80	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	497,559.80	40,062.03	0.00	-485.80	100.1
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	600.00	60.00	0.00	-600.00	0.0
SUPPLIES	0.00	0.00	600.00	60.00	0.00	-600.00	0.0
Dept: 000	479,496.00	497,074.00	498,159.80	40,122.03	0.00	-1,085.80	100.2
Function:	479,496.00	497,074.00	498,159.80	40,122.03	0.00	-1,085.80	100.2
Revenues	479,496.00	497,074.00	498,159.80	40,122.03	0.00	-1,085.80	100.2
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 11/30/2023	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	442,636.06	36,670.83	0.00	-6,636.06	101.5
CONTRACTUAL SERVICES	453,896.00	438,100.00	444,599.74	36,670.83	0.00	-6,499.74	101.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	843.05	0.00	0.00	-243.05	140.5
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	843.05	0.00	0.00	-243.05	140.5
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	445,442.79	36,670.83	0.00	18,257.21	96.1
Function:	479,496.00	463,700.00	445,442.79	36,670.83	0.00	18,257.21	96.1
Expenditures	479,496.00	463,700.00	445,442.79	36,670.83	0.00	18,257.21	96.1
Net Effect for HEALTH AND SANITATION	0.00	33,374.00	52,717.01	3,451.20	0.00	-19,343.01	158.0
Change in Fund Balance:			52,717.01				
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	0.00	0.00	6,426.13	70.8
400.230 INTEREST INCOME	0.00	0.00	17.50	0.00	0.00	-17.50	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	27,080.65	0.00	0.00	6,410.35	80.9
Dept: 000	27,064.00	33,491.00	27,080.65	0.00	0.00	6,410.35	80.9
Function:	27,064.00	33,491.00	27,080.65	0.00	0.00	6,410.35	80.9
Revenues	27,064.00	33,491.00	27,080.65	0.00	0.00	6,410.35	80.9
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2023 to 11/30/2023	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	8,039.00	1,675.00	0.00	-39.00	100.5
CONTRACTUAL SERVICES	9,564.00	8,000.00	8,039.00	1,675.00	0.00	-39.00	100.5
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	25,974.51	1,675.00	0.00	-474.51	101.9
Function:	27,064.00	25,500.00	25,974.51	1,675.00	0.00	-474.51	101.9
Expenditures	27,064.00	25,500.00	25,974.51	1,675.00	0.00	-474.51	101.9
Net Effect for SPECIAL PARKS	0.00	7,991.00	1,106.14	-1,675.00	0.00	6,884.86	13.8
Change in Fund Balance:			1,106.14				
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	1,845.16	0.00	0.00	-1,845.16	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	210,634.98	0.00	0.00	-210,634.98	0.0
Dept: 000	0.00	0.00	210,634.98	0.00	0.00	-210,634.98	0.0
Function:	0.00	0.00	210,634.98	0.00	0.00	-210,634.98	0.0
Revenues	0.00	0.00	210,634.98	0.00	0.00	-210,634.98	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 11/30/2023	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	210,634.98	0.00	0.00	-210,634.98	0.0
Change in Fund Balance:			210,634.98				
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	7,746.55	0.00	0.00	-7,746.55	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	920,881.45	0.00	0.00	-920,881.45	0.0
Dept: 000	0.00	0.00	920,881.45	0.00	0.00	-920,881.45	0.0
Function:	0.00	0.00	920,881.45	0.00	0.00	-920,881.45	0.0
Revenues	0.00	0.00	920,881.45	0.00	0.00	-920,881.45	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 11/30/2023	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	80,180.71	8,743.42	0.00	-80,180.71	0.0
CAPITAL OUTLAY	0.00	0.00	80,180.71	8,743.42	0.00	-80,180.71	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	80,180.71	8,743.42	0.00	-80,180.71	0.0
Function:	0.00	0.00	80,180.71	8,743.42	0.00	-80,180.71	0.0
Expenditures	0.00	0.00	80,180.71	8,743.42	0.00	-80,180.71	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	840,700.74	-8,743.42	0.00	-840,700.74	0.0
Change in Fund Balance:			840,700.74				
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	1,449.21	0.00	0.00	-1,449.21	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	155,812.18	0.00	0.00	87.82	99.9
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	344,793.14	0.00	0.00	-1,362.14	100.4

For the Period: 1/1/2023 to 11/30/2023	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	344,793.14	0.00	0.00	-1,362.14	100.4
Function:	347,940.00	343,431.00	344,793.14	0.00	0.00	-1,362.14	100.4
Revenues	347,940.00	343,431.00	344,793.14	0.00	0.00	-1,362.14	100.4
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	194,893.04	0.00	0.00	-1,462.04	100.8
Change in Fund Balance:			194,893.04				
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	42.47	0.00	0.00	-42.47	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	42.47	0.00	0.00	-42.47	0.0

For the Period: 1/1/2023 to 11/30/2023	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	42.47	0.00	0.00	-42.47	0.0
Function:	0.00	0.00	42.47	0.00	0.00	-42.47	0.0
Revenues	0.00	0.00	42.47	0.00	0.00	-42.47	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	-2,957.53	0.00	0.00	2,957.53	0.0
Change in Fund Balance:			-2,957.53				
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 11/30/2023	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	39,346.11	0.00	0.00	-14,346.11	157.4
400.230 INTEREST INCOME	0.00	0.00	450.85	0.00	0.00	-450.85	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	102,716.32	0.00	0.00	-14,797.32	116.8
Dept: 000	59,036.00	87,919.00	102,716.32	0.00	0.00	-14,797.32	116.8
Function:	59,036.00	87,919.00	102,716.32	0.00	0.00	-14,797.32	116.8
Revenues	59,036.00	87,919.00	102,716.32	0.00	0.00	-14,797.32	116.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	14,036.00	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	10,000.00	0.00	0.00	5,000.00	66.7
CONTRACTUAL SERVICES	59,036.00	54,050.00	49,050.00	0.00	0.00	5,000.00	90.7
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	1,350.98	559.98	0.00	-1,350.98	0.0
MISCELLANEOUS	0.00	0.00	1,350.98	559.98	0.00	-1,350.98	0.0

For the Period: 1/1/2023 to 11/30/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	59,036.00	54,050.00	50,400.98	559.98	0.00	3,649.02	93.2
Function:	59,036.00	54,050.00	50,400.98	559.98	0.00	3,649.02	93.2
Expenditures	59,036.00	54,050.00	50,400.98	559.98	0.00	3,649.02	93.2
Net Effect for TRANSIENT GUEST TAX	0.00	33,869.00	52,315.34	-559.98	0.00	-18,446.34	154.5
Change in Fund Balance:			52,315.34				
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	125,000.00	12,500.00	0.00	-125,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,076.61	0.00	0.00	-1,076.61	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	226,194.43	12,500.00	0.00	-226,194.43	0.0

For the Period: 1/1/2023 to 11/30/2023	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	226,194.43	12,500.00	0.00	-226,194.43	0.0
Function:	0.00	0.00	226,194.43	12,500.00	0.00	-226,194.43	0.0
Revenues	0.00	0.00	226,194.43	12,500.00	0.00	-226,194.43	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	100,000.00	0.00	0.00	-100,000.00	0.0
TRANSFERS	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	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	100,000.00	0.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	126,194.43	12,500.00	0.00	-126,194.43	0.0
Change in Fund Balance:			126,194.43				
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 11/30/2023	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	10,000.00	1,050.00	0.00	-10,000.00	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	13,131.20	960.00	0.00	-13,131.20	0.0
CONTRACTUAL SERVICES	0.00	0.00	23,131.20	2,010.00	0.00	-23,131.20	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	40,052.96	0.00	0.00	-40,052.96	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	57,295.75	18,408.19	0.00	-57,295.75	0.0
SUPPLIES	0.00	0.00	97,348.71	18,408.19	0.00	-97,348.71	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	134,445.06	20,418.19	0.00	-134,445.06	0.0
Function:	0.00	0.00	134,445.06	20,418.19	0.00	-134,445.06	0.0
Expenditures	0.00	0.00	134,445.06	20,418.19	0.00	-134,445.06	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-134,445.06	-20,418.19	0.00	134,445.06	0.0
Change in Fund Balance:			-134,445.06				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	72,363.42	8,002.77	0.00	-72,363.42	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	5,206,923.23	8,002.77	0.00	-5,206,923.23	0.0
Dept: 000	0.00	0.00	5,206,923.23	8,002.77	0.00	-5,206,923.23	0.0
Function:	0.00	0.00	5,206,923.23	8,002.77	0.00	-5,206,923.23	0.0
Revenues	0.00	0.00	5,206,923.23	8,002.77	0.00	-5,206,923.23	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 11/30/2023	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	732,612.01	1,375.00	0.00	-732,612.01	0.0
CONTRACTUAL SERVICES	0.00	0.00	790,108.37	1,375.00	0.00	-790,108.37	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	265,549.78	63,695.00	0.00	-265,549.78	0.0
SUPPLIES	0.00	0.00	265,549.78	63,695.00	0.00	-265,549.78	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	207,121.39	160.00	0.00	-207,121.39	0.0
MISCELLANEOUS	0.00	0.00	207,121.39	160.00	0.00	-207,121.39	0.0
Dept: 000	0.00	0.00	1,262,779.54	65,230.00	0.00	-1,262,779.54	0.0
Function:	0.00	0.00	1,262,779.54	65,230.00	0.00	-1,262,779.54	0.0
Expenditures	0.00	0.00	1,262,779.54	65,230.00	0.00	-1,262,779.54	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	3,944,143.69	-57,227.23	0.00	-3,944,143.69	0.0
Change in Fund Balance:			3,944,143.69				
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 11/30/2023	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 11/30/2023	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 11/30/2023	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	234,670.54	88,830.25	0.00	-234,670.54	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	234,670.54	88,830.25	0.00	-234,670.54	0.0
Dept: 000	0.00	0.00	234,670.54	88,830.25	0.00	-234,670.54	0.0
Function:	0.00	0.00	234,670.54	88,830.25	0.00	-234,670.54	0.0
Revenues	0.00	0.00	234,670.54	88,830.25	0.00	-234,670.54	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 11/30/2023	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	234,670.54	88,830.25	0.00	-234,670.54	0.0
Change in Fund Balance:			234,670.54				
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	30,661.62	1,369.26	0.00	-30,661.62	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	30,668.83	1,369.26	0.00	-30,668.83	0.0
Dept: 000	0.00	0.00	30,668.83	1,369.26	0.00	-30,668.83	0.0
Function:	0.00	0.00	30,668.83	1,369.26	0.00	-30,668.83	0.0
Revenues	0.00	0.00	30,668.83	1,369.26	0.00	-30,668.83	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	30,668.83	1,369.26	0.00	-30,668.83	0.0
Change in Fund Balance:			30,668.83				
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 11/30/2023	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	20.32	0.00	0.00	-20.32	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	20.32	0.00	0.00	-20.32	0.0
Dept: 000	0.00	0.00	20.32	0.00	0.00	-20.32	0.0

For the Period: 1/1/2023 to 11/30/2023	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	20.32	0.00	0.00	-20.32	0.0
Revenues	0.00	0.00	20.32	0.00	0.00	-20.32	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	20.32	0.00	0.00	-20.32	0.0
Change in Fund Balance:			20.32				
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 11/30/2023	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 11/30/2023	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	46,118.28	300.00	0.00	-46,118.28	0.0
Acct Class: 0000	0.00	0.00	46,118.28	300.00	0.00	-46,118.28	0.0
LIBRARY - BAHER GRANT	0.00	0.00	46,118.28	300.00	0.00	-46,118.28	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 11/30/2023	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 11/30/2023	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	3,200.00	0.00	0.00	-3,200.00	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	3,200.00	0.00	0.00	-3,200.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	3,200.00	0.00	0.00	-3,200.00	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	98,198.28	300.00	0.00	-98,198.28	0.0
Revenues	0.00	0.00	98,198.28	300.00	0.00	-98,198.28	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 11/30/2023	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	49,885.61	5,370.45	0.00	-49,885.61	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	50,285.61	5,370.45	0.00	-50,285.61	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	50,285.61	5,370.45	0.00	-50,285.61	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	0.00	0.00	-25,630.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	25,630.00	0.00	0.00	-25,630.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	25,630.00	0.00	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 11/30/2023	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	99,163.14	5,370.45	0.00	-99,163.14	0.0
Expenditures	0.00	0.00	99,163.14	5,370.45	0.00	-99,163.14	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-964.86	-5,070.45	0.00	964.86	0.0
Change in Fund Balance:			-964.86				
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 11/30/2023	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	3,227.15	1,311.50	0.00	-3,227.15	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	206,627.15	1,311.50	0.00	-206,627.15	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	206,627.15	1,311.50	0.00	-206,627.15	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 11/30/2023	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	211,627.15	1,311.50	0.00	-211,627.15	0.0
Revenues	0.00	0.00	211,627.15	1,311.50	0.00	-211,627.15	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 11/30/2023	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	300.00	0.00	0.00	-300.00	0.0
CAPITAL OUTLAY	0.00	0.00	300.00	0.00	0.00	-300.00	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	300.00	0.00	0.00	-300.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							

For the Period: 1/1/2023 to 11/30/2023	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	300.00	0.00	0.00	-300.00	0.0
Expenditures	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	211,327.15	1,311.50	0.00	-211,327.15	0.0
Change in Fund Balance:			211,327.15				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2023 to 11/30/2023	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	141.29	0.00	0.00	-141.29	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	141.29	0.00	0.00	-141.29	0.0
CIP - CITY HALL REMODEL	0.00	0.00	141.29	0.00	0.00	-141.29	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	242.13	0.00	0.00	-242.13	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	242.13	0.00	0.00	-242.13	0.0
CIP - LIBRARY REMODEL	0.00	0.00	242.13	0.00	0.00	-242.13	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	168.80	0.00	0.00	-168.80	0.0

For the Period: 1/1/2023 to 11/30/2023	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	168.80	0.00	0.00	-168.80	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	168.80	0.00	0.00	-168.80	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	237,755.98	46,714.88	0.00	-237,755.98	0.0
400.230 INTEREST INCOME	0.00	0.00	6,931.46	0.00	0.00	-6,931.46	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	244,687.44	46,714.88	0.00	-244,687.44	0.0
CIP - STREETS PROGRAM	0.00	0.00	244,687.44	46,714.88	0.00	-244,687.44	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 11/30/2023

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	684,295.85	60,000.00	0.00	-684,295.85	0.0
400.230 INTEREST INCOME	0.00	0.00	8,792.19	0.00	0.00	-8,792.19	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	693,088.04	60,000.00	0.00	-693,088.04	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	693,088.04	60,000.00	0.00	-693,088.04	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							

For the Period: 1/1/2023 to 11/30/2023	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	523,525.91	59,607.44	0.00	-523,525.91	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	523,525.91	59,607.44	0.00	-523,525.91	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	523,525.91	59,607.44	0.00	-523,525.91	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 11/30/2023	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	6,547.70	200.00	0.00	-6,547.70	0.0
Acct Class: 0000	0.00	0.00	6,547.70	200.00	0.00	-6,547.70	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	6,547.70	200.00	0.00	-6,547.70	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 11/30/2023	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	0.00	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	0.00	0.00	-132.25	0.0
Dog Park	0.00	0.00	132.25	0.00	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 11/30/2023	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	1,558,252.95	166,522.32	0.00	-1,558,252.95	0.0

For the Period: 1/1/2023 to 11/30/2023	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	1,558,252.95	166,522.32	0.00	-1,558,252.95	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 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 11/30/2023	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	2,719.00	0.00	0.00	-2,719.00	0.0
CAPITAL OUTLAY	0.00	0.00	2,719.00	0.00	0.00	-2,719.00	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	2,719.00	0.00	0.00	-2,719.00	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 11/30/2023	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	7,500.00	0.00	0.00	-7,500.00	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	48,004.00	0.00	0.00	-48,004.00	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 11/30/2023	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	291,943.19	0.00	0.00	-291,943.19	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 11/30/2023	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 11/30/2023	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 11/30/2023	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 11/30/2023	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	0.00	0.00	2,641.66	0.0
SUPPLIES	0.00	0.00	-2,641.66	0.00	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	0.00	0.00	-629,466.66	0.0
MISCELLANEOUS	0.00	0.00	629,466.66	0.00	0.00	-629,466.66	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	726,942.82	0.00	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	612,802.85	0.00	0.00	-612,802.85	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	16,445.04	0.00	0.00	-16,445.04	0.0
CAPITAL OUTLAY	0.00	0.00	629,247.89	0.00	0.00	-629,247.89	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 11/30/2023	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	629,247.89	0.00	0.00	-629,247.89	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	0.00	0.00	-5,569.73	0.0

For the Period: 1/1/2023 to 11/30/2023	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	0.00	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	58,229.29	0.00	0.00	-58,229.29	0.0
MISCELLANEOUS	0.00	0.00	58,229.29	0.00	0.00	-58,229.29	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	63,799.02	0.00	0.00	-63,799.02	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	1,781.09	6.00	0.00	-1,781.09	0.0
MISCELLANEOUS	0.00	0.00	1,781.09	6.00	0.00	-1,781.09	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	1,792.33	6.00	0.00	-1,792.33	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 11/30/2023	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 11/30/2023	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	1,279.00	0.00	0.00	-1,279.00	0.0
CAPITAL OUTLAY	0.00	0.00	7,379.00	0.00	0.00	-7,379.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	7,379.00	0.00	0.00	-7,379.00	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 11/30/2023	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 11/30/2023	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 11/30/2023	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 11/30/2023	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	1,743,328.57	6.00	0.00	-1,743,328.57	0.0
Expenditures	0.00	0.00	1,743,328.57	6.00	0.00	-1,743,328.57	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-185,075.62	166,516.32	0.00	185,075.62	0.0
Change in Fund Balance:			-185,075.62				
Net Effect for	537,076.00	2,874,116.00	10,236,994.33	20,238.56	0.00	-7,362,878.33	
Grand Total Net Effect:	537,076.00	2,874,116.00	10,236,994.33	20,238.56	0.00	-7,362,878.33	