



Paola City Council Meeting - AGENDA

Tuesday, February 13, 2024 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

CHIEF OF POLICE PINNING

PRESENTATION BY JANET McRAE

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 – January 9, 2024.
- b. Salary Ordinances - 24-02 & 24-03
- c. Appropriation Ordinances -1016, 1017, 1018 & 1019
- d. Pledged Collateral Report - January 2024
- e. Journal Entries - December 2023 & January 2024

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

Motion: _____ Second: _____ Vote: _____

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. Kaw Valley Contract Amendment for Additional Services - Wea Creek Bank Stabilization

Possible Action - Motion to approve the contract amendment with Kaw Valley Engineering for Stream Bank Stabilization in the amount of \$28,600.00

Motion: _____ Second: _____ Vote: _____

b. Camping Regulations - Ordinance 3219

Possible Action - Motion to adopt Ordinance No 3219 amending the Camping Regulations for Lake Miola Campgrounds.

Motion: _____ Second: _____ Vote: _____

c. Water Space Lease Fee for Private Docks - Resolution #2024-003

Possible Action - Motion to approve Resolution No 2024-003 amending the Lake Miola Fee Schedule for Water Space Lease Fees for Private Docks. Increasing the fee from \$450.00 to \$550.00, effective January 1, 2025.

Motion: _____ Second: _____ Vote: _____

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Starla Medlin to the Paola Housing Authority board.

Possible Action - Motion to appoint Starla Medlin to the Paola Housing Authority board.

Motion: _____ Second: _____ Vote: _____

Consider the appointment of Donna McMahon to the Paola Housing Authority board.

Possible Action - Motion to appoint Donna McMahon to the Paola Housing Authority board.

Motion: _____ Second: _____ Vote: _____

9. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: _____ Second: _____ Vote: _____

~ NOTICE ~

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

**MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O’CLOCK P.M.
January 9, 2024**

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

Council Members present: Mayor Leigh House and Council Members J.R. McMahon, Deborah Hayes, Kathy Peckman and LeAnne Shields.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Interim Chief of Police Chad Corbin, City Planner Jessica Newton, Code Enforcement Officer Mitch Gabbert, G.W. Weld, Weld Properties, LLC and others.

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

ROLL CALL: Mayor House and Council Members McMahon, Hayes, Peckman and Shields.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting on December 12, 2023.
- b. Approval of Salary Ordinances 23-27 & 24-01.
- c. Approval of Appropriation Ordinance 1014 & 1015.
- d. Approval of the Pledged Collateral Report for December 2023.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – ANNUAL DESIGNATION OF DEPOSITORY INSTITUTIONS FOR CITY FUNDS

Clerk Marler said annually the City must officially designate the depository institutions for City funds. She said the operating account is at Security Bank of Kansas City and the payroll account is at First Option Bank. She said Paola is fortunate enough to have five local financial institutions. By designating all five as depositories this creates some competition and allows the City to earn higher returns on deposits.

Council Member McMahon made a motion to designate Security Bank of Kansas City, Great Southern Bank, First Security Bank, First Option Bank and Landmark National Bank as depositories for City Funds. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 4– ANNUAL RESOLUTION AUTHORIZING THE CITY MANAGER TO PAY CLAIMS

Clerk Marler presented a resolution for consideration to allow the City Manager to pay claims prior to approval at a regular meeting. She said with the regular meeting being monthly, some invoices would incur late fees or penalties if not paid promptly. She said approving the resolution could potentially save the City money and remain in good standing with vendors.

Council Member Shields made a motion to approve Resolution No 2024-001 authorizing the City Manager to pay claims pursuant to K.S.A. 12-105b(e). The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5- NEW BUSINESS

Agenda Item 5a – Consider a zoning map amendment

Planner Newton presented a request from Weld Properties, LLC for a zoning map amendment at 110 E Peoria St. G.W. Weld, applicant, has requested to change from Neighborhood Conservation-Residential (NC-R1) to Downtown (D) to operate an event center.

Planner Newton said a public hearing was held at the Planning Commission meeting on December 19, 2023. The Planning Commission voted 7-0 in favor of the amendment.

Planner Newton said the rezoning from NC-R1 to D would allow the purchaser to preserve a historic building while promoting economic development within city limits.

Council Member McMahan asked the applicant to expound on the types of events he could foresee at the venue. Mr. Weld said weddings were the target but he is open to anything that would benefit the community. Mayor House elaborated on the background of Weld Properties LLC and she really liked that they preserve historic buildings and strive for economic growth. Council Member Hayes asked about the timeline until they would be open for operation. Mr. Weld said there are a few cosmetic renovations they plan to do and will nominate the building to the historic registry, he anticipates a few months.

After some further discussion Council Member Hayes made a motion to adopt Ordinance No 3217 approving a zoning map amendment for 23-RZ-02, 110 E Peoria to rezone from Neighborhood Conservation-Residential (NC-R1) to Downtown (D), Weld Properties, LLC applicant. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 5b – Conditional Use Permit 23-CUP-05, 104 W Piankishaw

Planner Newton presented a request from Rusty Gerken with Gerken Rent-All, Inc. for a conditional use permit for “heavy retail and service” at 104 W Piankishaw. She said at the Planning Commission meeting on December 19, 2023 the Commission voted unanimously to recommend approval of Conditional Use Permi 23-CUP-05 to operate rentals of U-Haul trucks and trailers.

Planner Newton said the following conditions were discussed:

1. Line of sight at the intersection of N. Silver and W. Piankishaw shall conform to Figure 11.260 Clear View of Intersection Streets in the LDO. This is to be clearly marked with physical barriers.
2. All rental trucks and/or trailers shall be parked in accordance with the parking setbacks stated in Article 4, Table 04.110 A in the LDO.
3. No limit on number of trucks and/or trailers so long as all parked rental units meet setback requirements.
4. All rental trucks and/or trailers shall be parked in an organized manner on the provided hard-surfaced lot east of the existing building in order to maintain customer parking for the hardware store.
5. 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.

Council Member Shields made a motion to adopt Ordinance No 3218 approving Conditional use Permit 23-CUP-05 for “heavy retail and service” at 104 W Piankishaw, Gerken Rent-All Inc applicant. The motion was seconded by Council Member McMahan and all voted aye. The motion passed 4 to 0.

Agenda Item 5c – New CMB license for ESSA Mart, LLC

Clerk Marler received an application for a new cereal malt beverage (CMB) license for 604 N Silver. She said the convenience store, operating as Short Trip, has applied for an off -premises consumption CMB license. She said the application and fee have been received but the fire safety inspection has not yet been passed.

Council Member McMahan made a motion to approve a new CMB license for ESSA Mart, LLC at 604 N Silver contingent on a passed fire safety inspection. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 5d – Council Priorities

Manager Shannon said the Paola City Council held a brainstorming workshop at its work study meeting on January 2, 2024. She said the goal of the workshop was to create a clear and common vision, mission, and values for the City of Paola. After establishing the vision, mission and core values, the Council developed six areas that they would like to prioritize their time and efforts toward in 2024.

Manager Shannon said the Council guides the decision making at all levels of City government. She said the brainstorming process built a consensus on policies that impact City residents, businesses, and the community. Manager Shannon said she will use the City Council’s vision and principles to set priorities, direct work activities, and allocate staffing and financial resources. She presented Resolution 2024-002 to consider setting the priorities.

Council Member Peckman made a motion to approve Resolution 2024-002 determining a vision and mission statement for the governing body and setting priorities for the year 2024. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5e- Public Works Truck Purchase

Manager Shannon said Public Works Director Rees requested to purchase a 2023 F-250 Knapheide Service Truck in the amount of \$61,460.00 for the street superintendent. The purchase of this truck will allow Public Works to retire a 1998 GMC that is far beyond its useful life. She said the truck will be purchased with budgeted funds and not financed.

Council Member McMahon made a motion to approve the purchase of the 2023 F-250 Knapheide Service Truck for \$61,460.00. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 6. STAFF REPORTS

Code Enforcement Officer Gabbert said the start of 2024 has been slow for building permits.

Interim Chief Corbin said Tina Thompson has been hired as the Assistant Court Clerk.

Interim Chief Corbin said Shop with a Cop was a success in December.

Interim Chief Corbin said the department participated in the STEP program for traffic enforcement during the New Years holiday. He said there were 32 stops, 15 citations, 3 DUI arrests, 3 drug arrests and 1 warrant arrest. He said they were happy to get the offenders off the street.

Interim Chief Corbin said USD 368 participated in an Active Attack training. Council Member Hayes praised the department for the training and asked that they continue to work with every school in the district.

Director Rees said the crew worked hard on the snow removal and will need to deal with the fallen limbs from the heavy snow.

Director Rees said the Sewer Plant is having issues and they are working to get those resolved. He also noted that projects started on the main lift station in 2023 are wrapping up.

Planner Newton said the Community Development department ended 2023 with 424 permits. She said the Walmart improvements have been put on hold.

Planner Newton said there is currently no items on the January agenda for the Planning Commission so the next meeting will be in February.

Agenda Item 7. MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon asked Director Rees about the Lead & Copper requirements.

Council Member McMahon said he attended the League of Kansas City Officials training and encouraged all member of the Council to attend Local Government Day.

Council Member Hayes asked Director Rees if he was concerned about the impending weather affecting the sewer and water operations. Director Rees said it is a concern with weather creating line breaks.

Council Member Hayes said the Jefferson Highway sign had arrived and will be installed when the weather permits.

Agenda Item 8. MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House complimented Public Work on the snow removal efforts.

Mayor House thanked the Council Members for their participation in the brainstorming meeting and was pleased with the outcome.

Agenda Item 14– ADJOURNMENT

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

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 24-02 CITY 01/24/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 1/13/2024

Pay Date: 1/24/2024

Date: 1/19/2024

Time: 17:18:45

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
01-001-700.100	\$19,239.95	\$0.00	\$266.31	\$0.00	\$189.03	\$0.00	\$1,750.38	\$1,138.70	\$2,379.23
01-001-700.110	\$488.60	\$0.00	\$7.08	\$0.00	\$4.89	\$0.00	\$45.24	\$30.29	\$15.54
01-001-700.120	\$52.35	\$0.00	\$0.76	\$0.00	\$0.52	\$0.00	\$4.85	\$3.25	\$1.12
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$1.00
01-002-700.100	\$39,312.82	\$8,837.32	\$542.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.09	\$6,410.50
01-002-700.110	\$223.20	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84	\$7.09
01-002-700.120	\$3,185.49	\$735.85	\$44.04	\$0.00	\$0.00	\$0.00	\$0.00	\$188.24	\$452.44
01-002-700.121	\$3,113.79	\$719.29	\$42.93	\$0.00	\$0.00	\$0.00	\$0.00	\$183.59	\$480.66
01-003-700.100	\$12,352.92	\$0.00	\$179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$765.87	\$472.08
01-004-700.100	\$2,722.40	\$0.00	\$38.69	\$0.00	\$18.91	\$0.00	\$175.13	\$165.43	\$266.53
01-004-700.110	\$1,619.54	\$0.00	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00	\$100.41	\$3.56
01-005-700.100	\$20,558.04	\$0.00	\$282.73	\$0.00	\$205.58	\$0.00	\$1,903.69	\$1,208.98	\$4,006.30
01-005-700.120	\$263.20	\$0.00	\$3.63	\$0.00	\$2.63	\$0.00	\$24.37	\$15.53	\$45.09
01-006-700.100	\$9,492.80	\$0.00	\$124.66	\$0.00	\$94.93	\$0.00	\$879.04	\$533.02	\$2,184.42
01-007-700.100	\$1,924.80	\$0.00	\$23.04	\$0.00	\$19.25	\$0.00	\$178.24	\$98.54	\$806.20
01-009-700.100	\$7,192.00	\$0.00	\$101.42	\$0.00	\$71.92	\$0.00	\$665.98	\$433.87	\$485.26
Totals for Fund 01	\$122,588.07	\$10,292.46	\$1,695.53	\$0.00	\$607.66	\$0.00	\$5,626.92	\$7,249.92	\$18,017.02

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
02-022-700.100	\$4,969.41	\$0.00	\$64.81	\$49.70	\$0.00	\$460.17	\$0.00	\$277.16	\$1,232.52
02-022-700.110	\$2,668.56	\$0.00	\$38.70	\$14.21	\$0.00	\$131.60	\$0.00	\$165.45	\$11.86
02-022-700.111	\$762.88	\$0.00	\$11.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47.30	\$1.68

Costs by GL Number Report

SAL ORD 24-02 CITY 01/24/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 1/13/2024

Pay Date: 1/24/2024

Date: 1/19/2024

Time: 17:18:45

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
Totals for Fund 02	\$8,400.85	\$0.00	\$114.57	\$63.91	\$0.00	\$591.77	\$0.00	\$489.91	\$1,246.06
04-032-700.100	\$1,802.40	\$0.00	\$22.53	\$0.00	\$18.03	\$0.00	\$166.91	\$96.34	\$387.19
04-032-700.120	\$101.39	\$0.00	\$1.27	\$0.00	\$1.01	\$0.00	\$9.38	\$5.42	\$21.04
04-033-700.100	\$9,340.81	\$0.00	\$128.74	\$0.00	\$93.42	\$0.00	\$864.95	\$550.49	\$1,643.81
04-033-700.120	\$1,138.27	\$0.00	\$15.76	\$0.00	\$11.38	\$0.00	\$105.40	\$67.36	\$141.55
Totals for Fund 04	\$12,382.87	\$0.00	\$168.30	\$0.00	\$123.84	\$0.00	\$1,146.64	\$719.61	\$2,193.59
Grand Totals	\$143,371.79	\$10,292.46	\$1,978.40	\$63.91	\$731.50	\$591.77	\$6,773.56	\$8,459.44	\$21,456.67

 CLERK

SEAL: Stephanie D. Marler, City Clerk

 MAYOR

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-03 CITY 02/07/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 1/27/2024

Pay Date: 2/7/2024

Date: 2/1/2024

Time: 12:41:08

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
01-001-700.100	\$19,239.95	\$0.00	\$266.31	\$0.00	\$189.03	\$0.00	\$1,750.38	\$1,138.70	\$2,379.24
01-001-700.110	\$628.20	\$0.00	\$9.11	\$0.00	\$6.28	\$0.00	\$58.17	\$38.95	\$19.98
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$1.00
01-002-700.100	\$37,800.54	\$8,731.92	\$519.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.35	\$6,420.00
01-002-700.110	\$215.76	\$0.00	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$6.87
01-002-700.120	\$2,943.87	\$680.03	\$41.19	\$0.00	\$0.00	\$0.00	\$0.00	\$176.13	\$332.62
01-002-700.121	\$3,632.82	\$839.18	\$50.02	\$0.00	\$0.00	\$0.00	\$0.00	\$213.88	\$582.60
01-003-700.100	\$16,077.92	\$0.00	\$233.11	\$0.00	\$0.00	\$0.00	\$0.00	\$996.82	\$614.67
01-004-700.100	\$3,553.60	\$0.00	\$50.74	\$0.00	\$18.91	\$0.00	\$175.13	\$216.97	\$422.29
01-004-700.110	\$1,619.54	\$0.00	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00	\$100.41	\$3.56
01-005-700.100	\$20,102.41	\$0.00	\$276.99	\$0.00	\$201.02	\$0.00	\$1,861.50	\$1,184.35	\$3,786.24
01-005-700.120	\$1,637.07	\$0.00	\$22.70	\$0.00	\$16.38	\$0.00	\$151.59	\$97.10	\$302.00
01-006-700.100	\$9,571.47	\$0.00	\$125.94	\$0.00	\$95.72	\$0.00	\$886.31	\$538.45	\$2,171.11
01-006-700.120	\$151.47	\$0.00	\$2.06	\$0.00	\$1.51	\$0.00	\$14.03	\$8.84	\$18.44
01-007-700.100	\$1,924.80	\$0.00	\$23.04	\$0.00	\$19.25	\$0.00	\$178.24	\$98.54	\$806.20
01-009-700.100	\$7,192.00	\$0.00	\$101.42	\$0.00	\$71.92	\$0.00	\$665.98	\$433.67	\$485.26
Totals for Fund 01	\$127,137.59	\$10,251.13	\$1,761.50	\$0.00	\$620.02	\$0.00	\$5,741.33	\$7,532.01	\$18,352.08
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
02-022-700.100	\$4,933.23	\$0.00	\$64.29	\$49.33	\$0.00	\$456.81	\$0.00	\$274.92	\$1,232.42
02-022-700.110	\$2,779.07	\$0.00	\$40.30	\$15.71	\$0.00	\$145.44	\$0.00	\$172.31	\$12.23
02-022-700.111	\$609.88	\$0.00	\$8.85	\$0.00	\$0.00	\$0.00	\$0.00	\$37.81	\$1.35

Costs by GL Number Report

SAL ORD 24-03 CITY 02/07/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 1/27/2024

Pay Date: 2/7/2024

Date: 2/1/2024

Time: 12:41:08

Totals for Fund 02	\$8,322.18	\$0.00	\$113.44	\$65.04	\$0.00	\$602.25	\$0.00	\$485.04	\$1,246.00
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
04-032-700.100	\$1,869.99	\$0.00	\$23.44	\$0.00	\$18.70	\$0.00	\$173.16	\$100.24	\$395.43
04-032-700.120	\$67.59	\$0.00	\$0.85	\$0.00	\$0.68	\$0.00	\$6.26	\$3.62	\$13.81
04-033-700.100	\$9,359.27	\$0.00	\$129.59	\$0.00	\$93.59	\$0.00	\$866.67	\$554.08	\$1,525.65
04-033-700.120	\$3,045.20	\$0.00	\$42.83	\$0.00	\$30.45	\$0.00	\$281.98	\$183.13	\$301.70
Totals for Fund 04	\$14,342.05	\$0.00	\$196.71	\$0.00	\$143.42	\$0.00	\$1,328.07	\$841.07	\$2,236.59
Grand Totals	\$149,801.82	\$10,251.13	\$2,071.65	\$65.04	\$763.44	\$602.25	\$7,069.40	\$8,858.12	\$21,834.67

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1016 1/10/24

Date: 01/10/2024

Time: 2:51 pm

Page: 1

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
Fund: 01 GENERAL OPERATING								
Dept: 000								
01-000-400.330	REIMBURSED EXPEN							
	VISA - 1348	11/30/23	REBATE CREDIT	REBATE CREDIT	0	11/30/2023	12/31/2023	-49.64
							-49.64	
							Total Dept. 000: -49.64	
Dept: 001 ADMINISTRATION								
01-001-700.230	TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74133	12/19/2023	12/31/2023	262.99	
							262.99	
01-001-700.255	ADVERTISING EXPEN							
	CHERRYROAD MEDIA INC///	12/27/23	1661690	2024 VISITORS GUIDE	0	12/27/2023	12/31/2023	400.00
							400.00	
01-001-700.290	OTHER CONTRACTU							
	GIBBS TECHNOLOGY LEASING/	194105	COPIER CONTRACT	0	12/27/2023	12/31/2023	475.33	
	LIGHTHOUSE BIS, LLC C-00876	LH-1107904	1 YEAR WATCHGUARD SECURITY	0	12/31/2023	12/31/2023	1,356.00	
	LIGHTHOUSE BIS, LLC C-00876	LH-1107743	REMOTE SUPPORT	0	12/29/2023	12/31/2023	35.00	
							1,866.33	
01-001-700.300	GENERAL OFFICE SL							
	VISA - 1348	5/23	WWW.AMAZON* 111-15267	1099 NEC ENVELOPES	0	12/15/2023	12/31/2023	19.45
	VISA - 1348	12/19/23	AMAZNO.COM*IG96	1099 NEC ENVELOPES	0	12/19/2023	12/31/2023	51.66
	VISA - 1348	12/19/23	AMAZON.COM*1X1SP	FLASH DRIVES	0	12/19/2023	12/31/2023	14.73
							85.84	
01-001-700.310	OPERATIONAL SUPP							
	VISA - 1348	12/04/23	HASTY AWARDS	APPRECIATION PLAQUE -	0	12/04/2023	12/31/2023	46.80
							46.80	
							Total Dept. ADMINISTRATION: 2,661.96	
Dept: 002 POLICE DEPARTMENT								
01-002-700.230	TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SERVICE	74146	12/19/2023	12/31/2023	276.43	
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74133	12/19/2023	12/31/2023	768.73	
							1,045.16	
01-002-700.260	INSURANCE							
	MIDWEST COLLISION INC.///	12805	2021 POLICE FORD INTERCEPTOI	74145	12/13/2023	12/31/2023	1,000.00	
							1,000.00	
01-002-700.290	OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC C-00876	LH-1107904	1 YEAR WATCHGUARD SECURITY	0	12/31/2023	12/31/2023	1,356.00	
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1107520	DECEMBER CLOUD BACKUP	0	12/31/2023	12/31/2023	764.00	
							2,120.00	
01-002-700.300	GENERAL OFFICE SL							
	VISA - 1348	12/04/23	AMZN MKTP US*8R75	PUNCH BOWL	0	12/04/2023	12/31/2023	33.89
	VISA - 1348	2/20/23	AMZN MKTP US*354JM8	PHONE CASE	0	12/20/2023	12/31/2023	16.10
	WALMART COMMUNITY INC.///	12/29/23	02106	PAPER TOWELS, KLEENEX,	0	12/29/2023	12/31/2023	70.18
							120.17	
01-002-700.310	OPERATIONAL SUPP							
	TRANSUNION RISK AND///	205825-2023	12-1	DECEMBER PHONE	0	01/01/2024	12/31/2023	75.00
	VISA - 1348	12/01	GOOGLE *YOUTUBE TV	GOOGLE TV BASE PLAN	0	12/01/2023	12/31/2023	72.99
							147.99	
01-002-700.315	VEHICLE MAINTENAN							
	THE CAR POOL	16	PD CAR WASHES	0	01/09/2024	12/31/2023	326.40	
							326.40	

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01-002-700.320	EQUIPMENT MAINTEN SMITH & SONS, INC./G.K.//	E00099950000	INSTALLED TWO RECEIVERS	0	12/15/2023	12/31/2023	946.00
							946.00
01-002-700.330	BUILDING & MAINTEN						
	GALLS LLC///	026454316	UNIFORM SHIRT	0	12/05/2023	12/31/2023	92.99
	GALLS LLC///	026532465	BOOTS	0	12/13/2024	12/31/2023	101.94
	GALLS LLC///	026546801	UNIFORM CHEVRONS	0	12/14/2024	12/31/2023	9.98
	GALLS LLC///	026559634	NAMETAG	0	12/15/2024	12/31/2023	16.90
	GERKEN RENT-ALL///	302627	ICE MELT	0	12/27/2023	12/31/2023	95.94
	MARMON CONSTRUCTION, LLC		OFFICE PAINTING	0	12/18/2023	12/31/2023	620.00
	VISA - 1348	2/18/23 AMZN MKTP US*PP1M8	LIGHTBULBS	0	12/18/2023	12/31/2023	404.00
							1,341.75
01-002-700.350	MOTOR FUEL & LUB						
	PHILLIPS PETROLEUM CO//	01/12/23	FLINT HILLS ONE STOP FUEL PURCHASE	0	12/22/2023	12/31/2023	30.16
	PHILLIPS PETROLEUM CO//	01/12/23	FLINT HILLS ONE STOP FUEL PURCHASE	0	12/17/2023	12/31/2023	32.92
							63.08
01-002-700.370	UNIFORMS						
	GALLS LLC///	026617003	BOOTS	0	12/21/2023	12/31/2023	156.98
	GALLS LLC///	026637487	BELT KEEPER	0	12/27/2023	12/31/2023	34.89
							191.87
01-002-700.372	ENFORCEMENT EQU						
	GT DISTRIBUTORS, INC///	INV0982335	2 - BLACKHAWK DUTY	0	12/27/2023	12/31/2023	199.96
	VISA - 1348	12/13/23 N-EAR HTTPSNEAR	N-EAR EAR PIECE	0	12/13/2023	12/31/2023	199.98
							399.94
01-002-700.400	OFFICE EQUIP. FURN						
	VISA - 1348	12/11/23 ROGUE	EXERCISE EQUIPMENT	0	12/11/2023	12/31/2023	998.21
							998.21
01-002-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC C-00876	LH-1107743	REMOTE SUPPORT	0	12/29/2023	12/31/2023	70.00
	VISA - 1348	12/17/23 AMAZON.COM*TR81J1	COMPUTER MONITOR	0	12/17/2023	12/31/2023	329.99
							399.99
01-002-700.420	EQUIP/BLDG & GROU						
	VISA - 1348	12/11/23 ROGUE	EXERCISE EQUIPMENT	0	12/11/2023	12/31/2023	2,500.00
							2,500.00
01-002-700.430	MOTOR VEHICLE/EQ						
	VISA - 1348	12/13/23 MAGPUL INDUSTRIES	GLOCK MAGAZINES	0	12/13/2023	12/31/2023	448.40
							448.40
Total Dept. POLICE DEPARTMENT:							12,048.96
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74133	12/19/2023	12/31/2023	60.69
							60.69
01-003-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	12/06/23 KS BOARD OF EMS	EMS CERTIFICATION RENEWAL	0	12/06/2023	12/31/2023	30.00
	VISA - 1348	12/29/23 KS BOARD OF EMS	EMS CERTIFICATION RENEWAL	0	12/29/2023	12/31/2023	30.00
							60.00
01-003-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC C-00876	LH-1107904	1 YEAR WATCHGUARD SECURITY	0	12/31/2023	12/31/2023	922.00
							922.00
01-003-700.310	OPERATIONAL SUPP						
	VISA - 1348	11/30/23 ALL NATIONS FLAG	FLAGS	0	11/30/2023	12/31/2023	379.00

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							379.00
01-003-700.330	BUILDING & MAINTEN THE GROUNDS GUYS OF OLATI	21937	AUGUST BED MAINTENANCE	0	09/10/2023	12/31/2023	195.00
							195.00
01-003-700.350	MOTOR FUEL & LUB WEX BANK///	94236350	FIRE DEPARTMENT FUEL	74138	12/31/2023	12/31/2023	169.91
							169.91
01-003-700.351	RURAL FUEL WEX BANK///	94188479	RURAL FIRE DEPARATMENT	74144	12/31/2023	12/31/2023	71.57
							71.57
Total Dept. FIRE DEPARTMENT:							1,858.17
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES CLYDE & WOOD, LLC///	22000140	RADISNAY, RIVERO	0	12/28/2023	12/31/2023	77.00
	CLYDE & WOOD, LLC///	22000139	CHADWICK, WADE	0	12/28/2023	12/31/2023	196.00
	CLYDE & WOOD, LLC///	22000136	NICKEL, SCOTT	0	12/28/2023	12/31/2023	70.00
	CLYDE & WOOD, LLC///	22000135	KANE, ANDREW	0	12/28/2023	12/31/2023	91.00
	CLYDE & WOOD, LLC///	22000134	HUSTON, NICOLE	0	12/28/2023	12/31/2023	35.00
	CLYDE & WOOD, LLC///	22000132	CARTER, CAILYN	0	12/28/2023	12/31/2023	91.00
	CLYDE & WOOD, LLC///	22000131	AGUILERA, YILANNY	0	12/28/2023	12/31/2023	70.00
	CLYDE & WOOD, LLC///	121438	PAVONE, SHAWN	0	12/14/2023	12/31/2023	84.00
	GIZAW LAW LLC///	00167	MITCHELL, NICHOLAS	0	12/29/2023	12/31/2023	28.00
	GIZAW LAW LLC///	00168	MITCHELL, NICHOLAS	0	12/29/2023	12/31/2023	28.00
	GIZAW LAW LLC///	00166	WARD, COLLEEN	0	12/29/2023	12/31/2023	84.00
	GIZAW LAW LLC///	00169	DUNCAN, TROY	0	12/29/2023	12/31/2023	161.00
	GIZAW LAW LLC///	00163	YOUNG, DAVID	0	12/29/2023	12/31/2023	189.00
	GIZAW LAW LLC///	00162	SWENSON, DEBRA	0	12/29/2023	12/31/2023	182.00
	GIZAW LAW LLC///	00161	MEAKINS, GEORGIA	0	12/29/2023	12/31/2023	133.00
	GIZAW LAW LLC///	00160	SHAFFER, JASON	0	12/29/2023	12/31/2023	238.00
	GIZAW LAW LLC///	00164	RENNER, KEVIN	0	12/29/2023	12/31/2023	42.00
							1,799.00
01-004-700.290	OTHER CONTRACTU KANSAS STATE TREASURER///	80709	EDUCATION & TRAINING	0	12/28/2023	12/31/2023	611.00
							611.00
Total Dept. MUNICIPAL COURT:							2,410.00
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74133	12/19/2023	12/31/2023	136.55
							136.55
01-005-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	35624736	COPIER CONTRACT/USAGE	74147	01/01/2024	12/31/2023	29.49
							29.49
01-005-700.300	GENERAL OFFICE SL HEARTLAND PRINT & DESIGN///	37326	PURCHASE ORDER	0	12/21/2023	12/31/2023	176.93
							176.93
01-005-700.310	OPERATIONAL SUPP FAMILY CENTER INC///	4352424	PRUNER	0	12/11/2023	12/31/2023	53.98
	VISA - 1348	19/23	AMZN MKTP US*KK7MG0	0	12/19/2023	12/31/2023	15.59
	VISA - 1348	12/06/23	HOMEDEPOT.COM	0	12/06/2023	12/31/2023	11.36
							80.93
01-005-700.315	VEHICLE MAINTENAN MILLER AUTO SUPPLY	309966	AIR & OIL FILTER #101	0	12/26/2023	12/31/2023	20.97

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	PC HELP, LTD///	12212303	2 YEAR TATEMS SUPPORT	74148	12/21/2023	12/31/2023	47.33
							68.30
01-005-700.350	MOTOR FUEL & LUB WEX BANK///	94202684	STREET DEPARMENT FUEL	74142	12/31/2023	12/31/2023	1,098.56
							1,098.56
01-005-700.370	UNIFORMS UNIFIRST CORPORATION///	3281119906	BUILDING/STREET	0	12/25/2023	12/31/2023	5.56
	UNIFIRST CORPORATION///	3281119911	TOWELS & MATS	0	12/25/2023	12/31/2023	51.34
							56.90
01-005-700.402	COMPUTER EQUIP / : LIGHTHOUSE BIS, LLC C-00876	LH-CL1107522	DECEMBER CLOUD	0	12/31/2023	12/31/2023	50.00
	LIGHTHOUSE BIS, LLC C-00876	LH-1107743	REMOTE SUPPORT	0	12/29/2023	12/31/2023	35.00
							85.00
							Total Dept. STREET DEPARTMENT: 1,732.66
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74133	12/19/2023	12/31/2023	136.55
							136.55
01-006-700.240	TRAINING, TRAVEL, I VISA - 1348	12/20/23 SQ *KAA	SHADE TREE CONFERENCE	0	12/20/2023	12/31/2023	80.00
							80.00
01-006-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	35624736	COPIER CONTRACT/USAGE	74147	01/01/2024	12/31/2023	29.50
	GERKEN RENT-ALL, INC.///	46027CJ-1	PORTABLE TOILET RENTAL	0	12/29/2023	12/31/2023	78.00
							107.50
01-006-700.300	GENERAL OFFICE SL HEARTLAND PRINT & DESIGN///	37326	PURCHASE ORDER	0	12/21/2023	12/31/2023	176.92
							176.92
01-006-700.310	OPERATIONAL SUPP GERKEN RENT-ALL///	30242/7	CLEAR BULBS	0	12/26/2023	12/31/2023	13.98
	VISA - 1348	12/03/23 AMZN MKTP US*GL4W	FOAM EARPLUGS	0	12/03/2023	12/31/2023	23.95
							37.93
01-006-700.312	CHEMICALS / FERTIL VISA - 1348	33230/33231	FEEDING & FERTILIZER PARK SQ	0	10/18/2023	12/31/2023	256.00
							256.00
01-006-700.313	PLANT MATERIALS REINDERS INC.///	5070653-00	GRASS SEED	0	12/22/2023	12/31/2023	1,867.00
							1,867.00
01-006-700.315	VEHICLE MAINTENAN MILLER AUTO SUPPLY	310147	OIL FILTER - #203 & #204	0	12/29/2023	12/31/2023	10.48
	PC HELP, LTD///	12212303	2 YEAR TATEMS SUPPORT	74148	12/21/2023	12/31/2023	47.33
							57.81
01-006-700.350	MOTOR FUEL & LUB WEX BANK///	94191496	PARKS DEPARTMENT FUEL	74139	12/31/2023	12/31/2023	913.31
							913.31
01-006-700.370	UNIFORMS UNIFIRST CORPORATION///	3281119910	PARKS DEPARTMENT	0	12/25/2023	12/31/2023	3.05
							3.05
01-006-700.402	COMPUTER EQUIP / : LIGHTHOUSE BIS, LLC C-00876	LH-CL1107522	DECEMBER CLOUD	0	12/31/2023	12/31/2023	50.00

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							50.00
							Total Dept. PARKS & GROUNDS: 3,686.07
Dept: 007 CEMETERY							
01-007-700.315	VEHICLE MAINTENAN PC HELP, LTD///	12212303	2 YEAR TATEMS SUPPORT	74148	12/21/2023	12/31/2023	47.34
							47.34
01-007-700.350	MOTOR FUEL & LUB WEX BANK///	94192840	CEMETERY FUEL	74136	12/31/2023	12/31/2023	60.18
							60.18
01-007-700.370	UNIFORMS UNIFIRST CORPORATION///	3281119907	CEMETERY DEPARTMENT	0	12/25/2023	12/31/2023	2.53
							2.53
							Total Dept. CEMETERY: 110.05
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210	PROFESSIONAL SER VISA - 1348	12/07/23 HAD*	HARRY & DAVID GIFT BOXES	0	12/07/2023	12/31/2023	97.13
							97.13
01-009-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74133	12/19/2023	12/31/2023	60.69
							60.69
01-009-700.250	LEGAL PRINTING EXI CHERRYROAD MEDIA INC///	12/20 0001782940	ORD #3216 CUP GRANTING 2 LOT	0	12/20/2023	12/31/2023	181.50
							181.50
01-009-700.290	OTHER CONTRACTU GIBBS TECHNOLOGY LEASING/	194105	COPIER CONTRACT	0	12/27/2023	12/31/2023	237.67
							237.67
01-009-700.301	POSTAGE VISA - 1348	12/20/23 USPS PO	POSTAGE	0	12/20/2023	12/31/2023	36.80
							36.80
01-009-700.350	MOTOR FUEL & LUB WEX BANK///	94212298	COMMUNITY DEVELOPMENT	74137	12/31/2023	12/31/2023	28.78
							28.78
01-009-700.370	UNIFORMS UNIFIRST CORPORATION///	3281119906	BUILDING/STREET	0	12/25/2023	12/31/2023	4.16
							4.16
							Total Dept. COMMUNITY DEVELOPMENT: 646.73
							Fund GENERAL OPERATING: 25,104.96
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74133	12/19/2023	12/31/2023	60.69
							60.69
02-022-700.290	OTHER CONTRACTU ALL COPY PRODUCTS - 660831/	35540092	COPIER CONTRACT/USAGE	74134	12/19/2023	12/31/2023	359.38
							359.38
02-022-700.344	LIBRARY MEDIA - GE BAKER & TAYLOR BOOKS INC.//	0003291882	CREDIT FOR BOOK	0	12/14/2024	12/31/2023	-30.88

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							-30.88
02-022-700.402	COMPUTER EQUIP / : LIGHTHOUSE BIS, LLC PFL-01///	LH-1107459	1 YEAR SOFTWARE ASSURANCE	0	12/26/2023	12/31/2023	525.00
							525.00
						Total Dept. LIBRARY:	914.19
						Total Fund LIBRARY:	914.19
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.260	INSURANCE EMPLOYERS MUTUAL CASUALSUBRO ACCT #204000001		DEDUCTIBLE ON CLAIM	0	01/05/2024	12/31/2023	500.00
							500.00
						Total Dept. ADMINISTRATION:	500.00
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC VISA - 1348		15/23 AMZN MKTP US*UM3YM0 PHONE CASE	0	12/15/2023	12/31/2023	36.90
							36.90
04-032-700.240	TRAINING, TRAVEL, I VISA - 1348		7/23 KDHE GUREAU OF WATER WASTEWATER II EXAM - HOWARD	0	12/07/2023	12/31/2023	25.00
							25.00
04-032-700.280	UTILITIES RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	74135	12/27/2023	12/31/2023	24.31
							24.31
04-032-700.300	GENERAL OFFICE SL HEARTLAND PRINT & DESIGN///	37326	PURCHASE ORDER	0	12/21/2023	12/31/2023	176.93
							176.93
04-032-700.315	VEHICLE MAINTENAN PC HELP, LTD///	12212303	2 YEAR TATEMS SUPPORT	74148	12/21/2023	12/31/2023	47.33
							47.33
04-032-700.350	MOTOR FUEL & LUB WEX BANK///	94233025	SEWER DEPARTMENT FUEL	74141	12/31/2023	12/31/2023	189.74
							189.74
04-032-700.370	UNIFORMS UNIFIRST CORPORATION///	3281119908	SEWER DEPARTMENT	0	12/25/2023	12/31/2023	3.45
							3.45
04-032-700.402	COMPUTER EQUIP / : LIGHTHOUSE BIS, LLC C-00876	LK-1107898	LENOVO NOTEBOOK	0	12/31/2023	12/31/2023	1,921.50
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1107522	DECEMBER CLOUD	0	12/31/2023	12/31/2023	50.00
							1,971.50
						Total Dept. PRODUCTION:	2,475.16
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74133	12/19/2023	12/31/2023	136.55
							136.55
04-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	35624736	COPIER CONTRACT/USAGE	74147	01/01/2024	12/31/2023	29.50
	KANSAS ONE-CALL SYSTEM IN	3120429	131 LOCATES	0	12/31/2023	12/31/2023	78.60
							108.10
04-033-700.300	GENERAL OFFICE SL						

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09-033-700.280	UTILITIES RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	74135	12/27/2023	12/31/2023	30.81
							30.81
09-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	35624736	COPIER CONTRACT/USAGE	74147	01/01/2024	12/31/2023	29.50
	KANSAS ONE-CALL SYSTEM IN	3120429	131 LOCATES	0	12/31/2023	12/31/2023	78.60
							108.10
09-033-700.300	GENERAL OFFICE SL HEARTLAND PRINT & DESIGN///	37326	PURCHASE ORDER	0	12/21/2023	12/31/2023	176.93
							176.93
09-033-700.310	OPERATIONAL SUPP VISA - 1348	12/15/23 THE MONE DEPOT	THREADED ELECTRICAL	0	12/15/2023	12/31/2023	110.76
							110.76
09-033-700.315	VEHICLE MAINTENAN PC HELP, LTD///	12212303	2 YEAR TATEMS SUPPORT	74148	12/21/2023	12/31/2023	47.33
							47.33
09-033-700.350	MOTOR FUEL & LUB WEX BANK///	94207933	WATER DEPARTMENT FUEL	74143	12/31/2023	12/31/2023	185.37
							185.37
09-033-700.370	UNIFORMS UNIFIRST CORPORATION///	3281119909	WATER DEPARTMENT	0	12/25/2023	12/31/2023	2.17
							2.17
09-033-700.402	COMPUTER EQUIP / : LIGHTHOUSE BIS, LLC C-00876	LH-CL1107522	DECEMBER CLOUD	0	12/31/2023	12/31/2023	50.00
							50.00
							Total Dept. DISTRIBUTION (LINES): 848.01
							Total Fund WATER UTILITY: 3,840.87
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290	OTHER CONTRACTU NORTON & SCHMIDT CONS EN		OCT-DEC ENGINEERING HOURS	0	01/02/2024	12/31/2023	3,406.25
							3,406.25
							Total Dept. 000: 3,406.25
							Total Fund COVID ACCOUNT: 3,406.25
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU KAW VALLEY ENGINEERING, IN	A49704	LAKE MIOLA DAM REPAIR	0	12/26/2023	12/31/2023	2,750.00
	LANDWORKS STUDIO, LLC///	22-099-12	PAOLA FAMILY POOL	0	12/31/2023	12/31/2023	3,708.40
							6,458.40
27-000-700.340	CONSTRUCTION MA ROYAL CONSTRUCTION SERVI	APPLICATION 2	POOL RENOVATIONS	0	11/22/2023	12/31/2023	135,720.00
							135,720.00
							Total Dept. 000: 142,178.40
							SALES TAX PROJECTS 2022: 142,178.40

Fund: 70 SPECIAL GRANTS

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Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BAKER & TAYLOR BOOKS INC.//	2037979902	BOOKS & JACKETS	0	12/12/2024	12/31/2023	37.13
	BOUND TO STAY BOUND///	213386	BOOK	0	12/22/2023	12/31/2023	19.08
	MIDWEST TAPE, LLC///	504858485	DECEMBER DIGITAL	0	12/31/2023	12/31/2023	1,013.57
	QUILL LLC///	35988769	APPLE STRAWS	0	12/06/2023	12/31/2023	42.99
	QUILL LLC///	35949525	CNETERPULL TOWELS, BEEF STI	0	12/05/2023	12/31/2023	147.45
	QUILL LLC///	36207012	COPY PAPER	0	12/15/2023	12/31/2023	209.95
							1,470.17
							Total Dept. LIBRARY - BAHER GRANT: 1,470.17
Dept: 706 POLICE DEPT SPECIAL EVE							
70-706-700.390 MISCELLANEOUS							
	VISA - 1348	12/06/23	SIMPLE SIMONS FOOD	0	12/06/2023	12/31/2023	66.00
							66.00
							Total Dept. POLICE DEPT SPECIAL EVENTS: 66.00
							Total Fund SPECIAL GRANTS: 1,536.17
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 325 INSURANCE CLAIM PROCEI							
90-325-700.430 MOTOR VEHICLE/EQ							
	MIDWEST COLLISION INC.///	12805	2021 POLICE FORD INTERCEPTOI	74145	12/13/2023	12/31/2023	1,818.70
							1,818.70
							Total Dept. INSURANCE CLAIM PROCEEDS: 1,818.70
							CAPITAL IMPROVEMENT PROJ: 1,818.70
							Grand Total: 184,347.22

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Fund: 01 GENERAL OPERATING							
Dept: 003 FIRE DEPARTMENT							
01-003-700.320	EQUIPMENT MAINTENANCE						
	MEI TOTAL ELEVATOR SOLUTIONS	1054708	SAFETY TESTING CORRECTIONS	0	01/10/2024	12/31/2023	1,858.02
							<u>1,858.02</u>
						Total Dept. FIRE DEPARTMENT:	<u>1,858.02</u>
						Fund GENERAL OPERATING:	<u>1,858.02</u>
						Grand Total:	<u>1,858.02</u>

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Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.240	TRAINING, TRAVEL, I						
	CITY ATTORNEYS ASSN OF KS*	5527	TETWILER - 2024 MEMBERSHIP	0	01/03/2024	01/31/2024	35.00
	KACM///	1047	SHANNON - 2024 MEMBERSHIP	0	01/05/2024	01/31/2024	200.00
	KANSAS MAYORS ASSN///	6275	HOUSE 2024 MEMBERSHIP	0	01/12/2024	01/31/2024	50.00
	LEAGUE OF KS. MUNICIPALITIE	24-104	2024 CITY MEMBERSHIP DUES	0	12/01/2023	01/31/2024	4,096.25
							4,381.25
01-001-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	125.67
							125.67
01-001-700.290	OTHER CONTRACTU						
	ASCAP///		2024 ANNUAL LICENSE	0	12/20/2023	01/31/2024	434.00
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	115.00
	IRONEDGE GROUP LTD///	IEG-34375	JANUARY VOIP SUPPORT	0	01/12/2024	01/31/2024	198.00
	KANSAS FIBER NETWORK , LLC		JANUARY INTERNET	74203	01/01/2024	01/31/2024	200.00
	WASTE MGMT OF KS INC - 4648	06415666-4856-6	DECEMBER YARDWASTE	0	01/02/2024	01/31/2024	1,445.07
							2,392.07
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		ELECTRIC BILL PAYMENTS	74188	01/09/2024	01/31/2024	27.12
	EVERGY///		ELECTRIC BILL PAYMENTS	74188	01/09/2024	01/31/2024	25.88
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	7.77
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	7.77
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	7.77
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	25.08
							101.39
01-001-700.293	STREET LIGHTS						
	EVERGY///		ELECTRIC BILL PAYMENTS	74187	01/02/2024	01/31/2024	12,120.01
							12,120.01
01-001-700.300	GENERAL OFFICE SL						
	QUILL LLC///	36501176	COFFEE, PAPER TOWELS, BINDEI	0	01/05/2024	01/31/2024	17.08
	WALMART COMMUNITY INC///	01/23/24 00551	RUBBER BANDS, KEY TAGS	0	01/23/2024	01/31/2024	7.40
							24.48
01-001-700.310	OPERATIONAL SUPP						
	QUILL LLC///	36501176	COFFEE, PAPER TOWELS, BINDEI	0	01/05/2024	01/31/2024	129.46
	WALMART COMMUNITY INC///	01/23/24 00551	RUBBER BANDS, KEY TAGS	0	01/23/2024	01/31/2024	11.98
							141.44
							Total Dept. ADMINISTRATION: 19,286.31
Dept: 002 POLICE DEPARTMENT							
01-002-700.240	TRAINING, TRAVEL, I						
	MID-STATES ORG CRIME INFOR	0004995-IN	MOCIC 2024 MEMBERSHIP	0	01/22/2024	01/31/2024	150.00
	UNIVERSITY OF KANSAS///	E0A62E52	LEGG/OATHOUT - FIELD TRAININ	74194	10/09/2023	01/31/2024	350.00
							500.00
01-002-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	157.17
							157.17
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C65772	MONTHLY CLOSED SYSTEM	0	01/01/2024	01/31/2024	220.00
	HUBER & ASSOCIATES, INC.///	CW214599-31136	NETMOTION RENEWAL	0	01/05/2024	01/31/2024	1,243.60
	HUBER & ASSOCIATES, INC.///	CW214673	ENTERPOL INTERFACE MAINT.	0	01/08/2024	01/31/2024	1,300.00
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	355.00
	KANSAS FIBER NETWORK , LLC		JANUARY INTERNET	74203	01/01/2024	01/31/2024	200.00
	WASTE MGMT OF KS INC - 4648	0641584-4856-9	DECEMBER TRASH REMOVAL	74195	01/02/2024	01/31/2024	77.85

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							3,396.45
01-002-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4369505	SNOWBLOWER PARTS	0	01/09/2024	01/31/2024	2.56
	KC METRO CRIME COMMISSIO		2024 CRIME STOPPER TIPS	0	01/01/2024	01/31/2024	275.00
	LENS EQUIPMENT///	7020	RENEWAL OF SPECTRACALL	0	01/01/2024	01/31/2024	995.00
	SHRED-IT///	8005854280	MONTHLY SHREDDING	0	01/03/2024	01/31/2024	109.02
	WALMART COMMUNITY INC///	01/12/24 08454	BOTTLED WATER & TRASH	0	01/12/2024	01/31/2024	39.24
							1,420.82
01-002-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	663716	AIR FILTER - PD#9	0	01/04/2024	01/31/2024	11.80
	MILLER AUTO SUPPLY	310669	WASHER FLUID	0	01/09/2024	01/31/2024	22.45
	MILLER AUTO SUPPLY	310737	FRONT BRAKE PADS &	0	01/10/2024	01/31/2024	287.97
	MILLER AUTO SUPPLY	311181	JUMP STARTER	0	01/18/2024	01/31/2024	42.71
	MILLER AUTO SUPPLY	311182	WHEELED CHARGER	0	01/18/2024	01/31/2024	42.71
							407.64
01-002-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	30716/7	DRILL BITS	0	01/19/2024	01/31/2024	37.98
	GERKEN RENT-ALL///	30649/7	LIGHT BULBS, DUST MOP	0	01/17/2024	01/31/2024	119.94
							157.92
Total Dept. POLICE DEPARTMENT:							6,040.00
Dept: 003 FIRE DEPARTMENT							
01-003-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	856.01
							856.01
01-003-700.290	OTHER CONTRACTU						
	CONLEY SPRINKLER, INC///	13889	SPRINKLER SYSTEM INSPECTION	0	01/10/2024	01/31/2024	370.00
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	70.00
	KANSAS FIBER NETWORK , LLC		JANUARY INTERNET	74203	01/01/2024	01/31/2024	200.00
	MAVERICK ELEVATOR INSP LLC	1179	ANNUAL HYDRAULIC INSPECTION	0	01/17/2024	01/31/2024	250.00
	WASTE MGMT OF KS INC - 4648	0641584-4856-9	DECEMBER TRASH REMOVAL	74195	01/02/2024	01/31/2024	46.41
							936.41
01-003-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4374795	HEATER	0	01/18/2024	01/31/2024	2,995.00
	GERKEN RENT-ALL///	30496/7	ICE MELT	0	01/10/2024	01/31/2024	47.97
							3,042.97
01-003-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	311181	JUMP STARTER	0	01/18/2024	01/31/2024	42.71
	MILLER AUTO SUPPLY	311182	WHEELED CHARGER	0	01/18/2024	01/31/2024	42.71
	O'REILLY AUTO PARTS INC///	0205-366503	SEALED BEAM HEADLIGHT	0	01/03/2024	01/31/2024	14.07
							99.49
01-003-700.320	EQUIPMENT MAINTEN						
	GERKEN RENT-ALL///	30379/7	DECK SCREWS & SUPER GLUE	0	01/03/2024	01/31/2024	41.56
							41.56
Total Dept. FIRE DEPARTMENT:							4,976.44
Dept: 004 MUNICIPAL COURT							
01-004-700.240	TRAINING, TRAVEL, I						
	KANSAS MUNICIPAL JUDGES AS		SCHULTZ - 2024 ANNUAL DUES	0	01/23/2024	01/31/2024	25.00
							25.00
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		DECEMBER PRISONER CARE	0	12/31/2023	01/31/2024	1,280.00
							1,280.00

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Total Dept. MUNICIPAL COURT:							1,305.00
Dept: 005 STREET DEPARTMENT							
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74187	01/02/2024	01/31/2024	361.73
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	49.97
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	30.59
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	24.28
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	427.63
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	34.70
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	140.26
							1,069.16
01-005-700.290	OTHER CONTRACTU						
	CRIDDER RIDDER///	63594	QUARTERLY PEST CONTROL	0	01/17/2024	01/31/2024	23.75
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	40.00
	KANSAS FIBER NETWORK , LLC		JANUARY INTERNET	74203	01/01/2024	01/31/2024	50.00
							113.75
01-005-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	101790021	WASHERS, NUTS, CAP SCREWS	0	01/05/2024	01/31/2024	59.00
	WALMART COMMUNITY INC///	01/03/24 06846	BOTTLED WATER, SHELF, BINDEF	0	01/03/2024	01/31/2024	35.79
							94.79
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	310853	FUEL, AIR, & OIL FILTERS	0	01/12/2024	01/31/2024	104.76
	MILLER AUTO SUPPLY	663987	DIESEL FUEL TREATMENT	0	01/12/2024	01/31/2024	161.88
	MILLER AUTO SUPPLY	663813	SWAY BAR BUSHINGS #109	0	01/08/2024	01/31/2024	20.99
	MILLER AUTO SUPPLY	310670	AIR TOOL LUBE	0	01/09/2024	01/31/2024	5.99
	MILLER AUTO SUPPLY	311023	HYDRAULIC HOSE & FITTINGS	0	01/16/2024	01/31/2024	50.79
	MILLER AUTO SUPPLY	311181	JUMP STARTER	0	01/18/2024	01/31/2024	42.74
	MILLER AUTO SUPPLY	311182	WHEELED CHARGER	0	01/18/2024	01/31/2024	42.74
							429.89
01-005-700.320	EQUIPMENT MAINTEN						
	AMERICAN EQUIPMENT CO INC	50050	LIFT CYLINDER #119	0	01/15/2024	01/31/2024	364.72
	MILLER AUTO SUPPLY	310522	SWAY BAR LINKS & BUSHING	0	01/05/2024	01/31/2024	81.97
	MILLER AUTO SUPPLY	310580	SWAY BAR BUSHING	0	01/08/2024	01/31/2024	-19.99
	MILLER AUTO SUPPLY	310877	RAIN-X GLASS CLEANER	0	01/12/2024	01/31/2024	19.98
	MILLER AUTO SUPPLY	310671	ALTERNATOR #109	0	01/09/2024	01/31/2024	347.99
	MILLER AUTO SUPPLY	311209	DIESEL EXHAUST FLUID - STREET	0	01/18/2024	01/31/2024	79.95
	MILLER AUTO SUPPLY	311008	DIESEL FUEL ADDITIVE - STREET	0	01/16/2024	01/31/2024	68.94
							943.56
01-005-700.325	TRAFFIC EXPENSE						
	KIMBALL MIDWEST///	101792087	BATTERIES FOR BARRICADE	0	01/08/2024	01/31/2024	138.48
	NATIONAL SIGN CO INC///	IN-206055	BAPTISTE DRIVE & NO LEFT TURN	0	01/12/2024	01/31/2024	347.00
							485.48
01-005-700.330	BUILDING & MAINTEN						
	P.Q.L., INC///	4153724-01	LED LIGHT FIXTURES	0	01/12/2024	01/31/2024	490.57
							490.57
01-005-700.340	CONSTRUCTION MAINT						
	GERKEN RENT-ALL, INC.///	592585-1	CONCRETE DELIVERY	0	01/02/2024	01/31/2024	1,155.00
	HAMM, INC///	559153	3/4" ROCK	0	01/02/2024	01/31/2024	1,576.49
							2,731.49
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	10330782	OFF ROAD DIESEL	0	01/19/2024	01/31/2024	762.95
							762.95
01-005-700.370	UNIFORMS						

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	UNIFIRST CORPORATION///	3281125175	STREET/ BUILDING	0	01/08/2024	01/31/2024	23.00
	UNIFIRST CORPORATION///	3281125180	TOWELS & MATS	0	01/08/2024	01/31/2024	51.34
	UNIFIRST CORPORATION///	3281122756	STREET/BUILDING DEPARTMENT	0	01/01/2024	01/31/2024	29.00
	UNIFIRST CORPORATION///	3281122765	TOWELS & MATS	0	01/01/2024	01/31/2024	51.34
							154.68
							Total Dept. STREET DEPARTMENT: 7,276.32
Dept: 006 PARKS & GROUNDS							
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	170.46
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	55.47
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	119.85
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	75.54
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	17.90
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	123.52
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	45.85
	EVERGY///		ELECTRIC BILL PAYMENTS	74201	01/23/2024	01/31/2024	173.64
	EVERGY///		ELECTRIC BILL PAYMENTS	74201	01/23/2024	01/31/2024	17.84
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	140.26
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	124.32
							1,064.65
01-006-700.290 OTHER CONTRACTU							
	CRIDDER RIDDER///	63594	QUARTERLY PEST CONTROL	0	01/17/2024	01/31/2024	23.75
	GERKEN RENT-ALL, INC.///	467686U-1	PORTABLE TOILET RENTAL - RED	0	01/15/2024	01/31/2024	100.00
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	30.00
	KANSAS FIBER NETWORK , LLC		JANUARY INTERNET	74203	01/01/2024	01/31/2024	50.00
	WASTE MGMT OF KS INC - 4648	0641584-4856-9	DECEMBER TRASH REMOVAL	74195	01/02/2024	01/31/2024	275.24
							478.99
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4369313	10" TIRE	0	01/08/2024	01/31/2024	29.99
	FAMILY CENTER INC///	4369948	TOOLS	0	01/10/2024	01/31/2024	49.94
	FAMILY CENTER INC///	4376771	TAPE MEASURE	0	01/22/2024	01/31/2024	12.99
	MIAMI LUMBER INC///	2401-562450	PROPANE TANK EXCHANGE	0	01/12/2024	01/31/2024	23.99
	WALMART COMMUNITY INC///	01/03/24 06846	BOTTLED WATER, SHELF, BINDEF	0	01/03/2024	01/31/2024	35.79
							152.70
01-006-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	310637	OIL & FILTER #201	0	01/08/2024	01/31/2024	50.22
	MILLER AUTO SUPPLY	311181	JUMP STARTER	0	01/18/2024	01/31/2024	42.71
	MILLER AUTO SUPPLY	311182	WHEELED CHARGER	0	01/18/2024	01/31/2024	42.71
							135.64
01-006-700.320 EQUIPMENT MAINTEN							
	FAMILY CENTER INC///	4366555	CHAIN SAW PARTS	0	01/03/2024	01/31/2024	75.98
	FAMILY CENTER INC///	4366375	CHAIN SAW PARTS	0	01/03/2024	01/31/2024	65.98
							141.96
01-006-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2401-561732	WOOD FOR PICNIC TABLE	0	01/02/2024	01/31/2024	97.03
	P.Q.L., INC///	4153724-01	LED LIGHT FIXTURES	0	01/12/2024	01/31/2024	490.57
							587.60
01-006-700.340 CONSTRUCTION MAINTEN							
	GERKEN RENT-ALL///	30391/7	HARDWARE FOR PICNIC	0	01/03/2024	01/31/2024	37.99
	MIAMI LUMBER INC///	2401-561795	WOOD FOR PICNIC TABLE	0	01/03/2024	01/31/2024	27.55
							65.54
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10330782	OFF ROAD DIESEL	0	01/19/2024	01/31/2024	324.15
							324.15

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01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281125179	PARKS DEPARTMENT	0	01/08/2024	01/31/2024	20.50
	UNIFIRST CORPORATION///	3281122761	PARKS DEPARTMENT	0	01/01/2024	01/31/2024	20.50
							41.00
							Total Dept. PARKS & GROUNDS: 2,992.23
Dept: 007 CEMETERY							
01-007-700.265	LEASE PAYMENTS						
	FIRST OPTION BANK INC///		CEMETERY TRUCK LOAN	0	01/17/2024	01/31/2024	24,843.74
							24,843.74
01-007-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	311181	JUMP STARTER	0	01/18/2024	01/31/2024	42.71
	MILLER AUTO SUPPLY	311182	WHEELED CHARGER	0	01/18/2024	01/31/2024	42.71
							85.42
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281125176	CEMETERY DEPARTMENT	0	01/08/2024	01/31/2024	7.41
	UNIFIRST CORPORATION///	3281122757	CEMETERY DEPARTMENT	0	01/01/2024	01/31/2024	7.41
							14.82
							Total Dept. CEMETERY: 24,943.98
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.260	INSURANCE						
	ELLIOTT INSURANCE INC///	7556	2024 FORD MAVERICK	0	01/12/2024	01/31/2024	304.00
							304.00
01-009-700.290	OTHER CONTRACTU						
	BOYLE/JEFF//	257	POOL PLAN REVIEW &	0	01/09/2024	01/31/2024	337.50
	BOYLE/JEFF//	256	WALMART ADDITION & REMODEL	0	01/04/2024	01/31/2024	675.00
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	30.00
							1,042.50
01-009-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281125175	STREET/ BUILDING	0	01/08/2024	01/31/2024	4.16
	UNIFIRST CORPORATION///	3281122756	STREET/BUILDING DEPARTMENT	0	01/01/2024	01/31/2024	4.16
							8.32
							Total Dept. COMMUNITY DEVELOPMENT: 1,354.82
							Fund GENERAL OPERATING: 68,175.10
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.255	ADVERTISING EXPEN						
	CHERRYROAD MEDIA INC///	12/6/23 0001737800	SANTA AT THE LIBRARY AD	0	12/06/2023	01/31/2024	177.00
							177.00
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74201	01/23/2024	01/31/2024	713.31
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	44.59
	WASTE MGMT OF KS INC - 4647	0641987-4856-4	96 GALLON TOTER	0	01/04/2024	01/31/2024	6.00
							763.90
02-022-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	25.00
	KANSAS FIBER NETWORK, LLC,		JANUARY INTERNET	74200	01/01/2024	01/31/2024	90.00
	LIGHTHOUSE BIS, LLC PFL-01///	LH-CL1107518	DECEMBER CLOUD	0	12/31/2023	01/31/2024	109.00
	WASTE MGMT OF KS INC - 4648	0641584-4856-9	DECEMBER TRASH REMOVAL	74195	01/02/2024	01/31/2024	31.81
							255.81
02-022-700.301	POSTAGE						

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	BUSINESS CARD - 7149	12/08/23 USPS PO 1970070591	POSTAGE	74199	12/08/2023	01/31/2024	74.14
	BUSINESS CARD - 7149	12/20/23 USPS PO 1970070591	POSTAGE	74199	12/20/2023	01/31/2024	3.72
	BUSINESS CARD - 7149	01/03/24 USPS PO 1970070591	POSTAGE	74199	01/03/2024	01/31/2024	4.43
							82.29
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	2/17/23 ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION	74199	12/17/2023	01/31/2024	15.99
	BUSINESS CARD - 7149	12/17/23 AMAZON.COM*LV5	ENVELOPES & TRASH BAGS	74199	12/17/2023	01/31/2024	30.92
	BUSINESS CARD - 7149	01/03/24 MAILCHIMP	MONTHLY FEE	74199	01/03/2024	01/31/2024	26.50
	NORTHEAST KANSAS LIBRARY		300 PATRON CARDS	0	12/29/2023	01/31/2024	54.00
							127.41
02-022-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000375390000	ROUTINE HEATING SERVICE	0	12/09/2023	01/31/2024	423.29
							423.29
02-022-700.344	LIBRARY MEDIA - GE						
	BLACKSTONE PUBLISHING///	2136295	BOOKS ON CD'S	0	01/09/2024	01/31/2024	79.48
	BLACKSTONE PUBLISHING///	2135379	BOOKS ON CD	0	01/04/2024	01/31/2024	85.90
	BUSINESS CARD - 7149	12/6/23 AMAZON.COM*542JS1	1 BOOK	74199	12/06/2023	01/31/2024	15.95
	BUSINESS CARD - 7149	12/6/23 AMZN MKTP US*G1503	1 BOOK	74199	12/06/2023	01/31/2024	31.99
	BUSINESS CARD - 7149	12/12/23 AMAZON.COM*M60NE	1 DVD	74199	12/12/2023	01/31/2024	39.96
	BUSINESS CARD - 7149	12/12/23 AMAZON.COM*512OX9	2 DVD'S	74199	12/12/2023	01/31/2024	37.92
	CENTER POINT LARGE PRINT///	2065720	LARGE PRINT BOOKS	0	01/01/2024	01/31/2024	46.74
	MICROMARKETING, LLC///	943189	1 - BOOK	0	01/09/2024	01/31/2024	15.39
							353.33
02-022-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC PFL-01///	LH-1107741	REMOTE SUPPORT	0	12/29/2023	01/31/2024	210.00
							210.00
							Total Dept. LIBRARY: 2,393.03
							Total Fund LIBRARY: 2,393.03
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	10.00
							10.00
							Total Dept. ADMINISTRATION: 10.00
Dept: 032 PRODUCTION							
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74188	01/09/2024	01/31/2024	5,069.57
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	188.25
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	104.69
							5,362.51
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-63	FEBRUARY INTERNET	0	01/14/2024	01/31/2024	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP						
	MILLER AUTO SUPPLY	310626	DIGESTER BLOWER BELT	0	01/08/2024	01/31/2024	263.97
	WALMART COMMUNITY INC///	01/11/24 09765	BOTTLED WATER, COFFEE,	0	01/11/2024	01/31/2024	44.70
							308.67
04-032-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	311264	DEX-COOL ANTIFREEZE #503	0	01/19/2024	01/31/2024	18.49
							18.49
04-032-700.320	EQUIPMENT MAINTEN						

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	MILLER AUTO SUPPLY	310352	BATTERY	0	01/03/2024	01/31/2024	173.99
							173.99
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281125177	SEWER DEPARTMENT	0	01/08/2024	01/31/2024	8.69
	UNIFIRST CORPORATION///	3281122758	SEWER DEPARTMENT	0	01/01/2024	01/31/2024	8.69
							17.38
							Total Dept. PRODUCTION: 5,976.04
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	19.19
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	183.47
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	94.80
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	48.11
	EVERGY///		ELECTRIC BILL PAYMENTS	74201	01/23/2024	01/31/2024	48.56
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	140.26
							534.39
04-033-700.290	OTHER CONTRACTU						
	CRIDDER RIDDER///	63594	QUARTERLY PEST CONTROL	0	01/17/2024	01/31/2024	23.75
	KANSAS FIBER NETWORK , LLC		JANUARY INTERNET	74203	01/01/2024	01/31/2024	50.00
							73.75
04-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4367577	DRILL BITS & RECIPROCATING	0	01/05/2024	01/31/2024	25.98
	WALMART COMMUNITY INC///	01/03/24 06846	BOTTLED WATER, SHELF, BINDEF	0	01/03/2024	01/31/2024	35.80
							61.78
04-033-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	311181	JUMP STARTER	0	01/18/2024	01/31/2024	42.71
	MILLER AUTO SUPPLY	311182	WHEELED CHARGER	0	01/18/2024	01/31/2024	42.71
							85.42
04-033-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2401-562716	INSULATION FOR OFFICE	0	01/17/2024	01/31/2024	251.33
							251.33
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281125177	SEWER DEPARTMENT	0	01/08/2024	01/31/2024	20.42
	UNIFIRST CORPORATION///	3281122758	SEWER DEPARTMENT	0	01/01/2024	01/31/2024	20.42
							40.84
04-033-700.430	MOTOR VEHICLE/EQ						
	OLATHE FORD SALES INC///	C34307	2023 FORD F250 TRUCK	74192	01/10/2024	01/31/2024	20,000.00
							20,000.00
04-033-700.433	DISTRIBUTION LINES						
	DXP ENTERPRISES, INC///	54175577	PUMP REBUILD AT DURHAM	0	01/17/2024	01/31/2024	4,571.17
							4,571.17
							Total Dept. DISTRIBUTION (LINES): 25,618.68
							Total Fund SEWER SERVICE: 31,604.72

Fund: 05 EMPLOYEE BENEFIT

Dept: 000

05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		JANUARY HRA, COBRA, FSA	0	01/01/2024	01/31/2024	336.00
							336.00
05-000-700.145	WORKERS COMPEN:						
	KANSAS MUNICIPAL INS TRUST	13-3224	2024 W/C INSURANCE	74204	11/29/2023	01/31/2024	52,130.00

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							52,130.00
05-000-700.289	EMPLOYEE ASSISTAI						
	COMPLIANCEONE///	311758	DECEMBER - 16 ACTIVE	0	01/10/2024	01/31/2024	221.70
	COMPLIANCEONE///	312294	DECEMBER - 21 ACTIVE	0	01/10/2024	01/31/2024	160.65
							382.35
							Total Dept. 000: 52,848.35
							Total Fund EMPLOYEE BENEFIT: 52,848.35
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.610	BONDS - INTEREST F						
	KANSAS STATE TREASURER-BC	R1240301124382	GO REFUNDING BONDS SR 2014	0	01/10/2024	01/31/2024	5,925.00
	KANSAS STATE TREASURER-BC	R1240301124381	GO REFUNDING BONDS SR 2020	0	01/10/2024	01/31/2024	50,775.00
	KANSAS STATE TREASURER-BC	R1240301124380	GO BOND SERIES A 2023	0	01/10/2024	01/31/2024	160,450.00
							217,150.00
							Total Dept. BOND & INTEREST: 217,150.00
							Total Fund BOND & INTEREST: 217,150.00
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.240	TRAINING, TRAVEL, I						
	TEUSCHER/JAMES//		LIFEGUARD MANUALS	74198	10/04/2023	01/31/2024	2,160.00
							2,160.00
07-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	94.72
							94.72
07-000-700.290	OTHER CONTRACTU						
	KANSAS FIBER NETWORK , LLC		JANUARY INTERNET	74203	01/01/2024	01/31/2024	100.00
							100.00
							Total Dept. 000: 2,354.72
							Total Fund FAMILY AQUATICS CENTER: 2,354.72
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	552.36
							552.36
08-000-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	10.00
	KANSAS FIBER NETWORK , LLC		JANUARY INTERNET	74203	01/01/2024	01/31/2024	100.00
	WASTE MGMT OF KS INC - 4648	0641584-4856-9	DECEMBER TRASH REMOVAL	74195	01/02/2024	01/31/2024	38.26
							148.26
08-000-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	665814	CENTERPULL TOWELS	0	01/09/2024	01/31/2024	247.16
	CLINTON COUNTY LAUNDRY, LI	SO022381	TRASH CAN LINERS	74205	01/08/2024	01/31/2024	183.76
	QUILL LLC///	36501176	COFFEE, PAPER TOWELS, BINDEI	0	01/05/2024	01/31/2024	29.94
							460.86
08-000-700.330	BUILDING & MAINTEN						
	WALMART COMMUNITY INC///	01/22/24 00404	DOOR KNOB	0	01/22/2024	01/31/2024	11.97
	WALMART COMMUNITY INC///	01/23/24 02391	DOOR KNOB RETURN	0	01/23/2024	01/31/2024	-11.97

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							0.00
							Total Dept. 000: 1,161.48
							il Fund COMMUNITY CENTER: 1,161.48
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD///	IEG-34374	JANUARY SECURITY	0	01/12/2024	01/31/2024	20.00
							20.00
							Total Dept. ADMINISTRATION: 20.00
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	22.77
	EVERGY///		ELECTRIC BILL PAYMENTS	74190	01/08/2024	01/31/2024	24.29
	EVERGY///		ELECTRIC BILL PAYMENTS	74193	01/12/2024	01/31/2024	19.59
	EVERGY///		ELECTRIC BILL PAYMENTS	74201	01/23/2024	01/31/2024	105.65
	EVERGY///		ELECTRIC BILL PAYMENTS	74201	01/23/2024	01/31/2024	243.52
	EVERGY///		ELECTRIC BILL PAYMENTS	74201	01/23/2024	01/31/2024	86.52
							502.34
09-032-700.299	WATER PURCHASE - MARAIS DES CYGNES PUA///	2024-1-P	WATER USAGE	74189	01/16/2024	01/31/2024	117,268.50
							117,268.50
							Total Dept. PRODUCTION: 117,770.84
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.201	TANK MAINTENANCE UTILITY SERVICE CO., INC.///	595654	ANNUAL TOWER MAINTENANCE	0	01/01/2024	01/31/2024	10,686.43
							10,686.43
09-033-700.280	UTILITIES KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74202	01/16/2024	01/31/2024	140.24
							140.24
09-033-700.285	TESTING & ANALYTIC KDHE - DIVISION OF HEALTH///	65802	WATER TESTING	0	01/03/2024	01/31/2024	926.00
							926.00
09-033-700.290	OTHER CONTRACTU CRIDDER RIDDER/// KANSAS FIBER NETWORK , LLC	63594	QUARTERLY PEST CONTROL	0	01/17/2024	01/31/2024	23.75
			JANUARY INTERNET	74203	01/01/2024	01/31/2024	50.00
							73.75
09-033-700.310	OPERATIONAL SUPP FAMILY CENTER INC/// GERKEN RENT-ALL/// WALMART COMMUNITY INC/// WALMART COMMUNITY INC/// WALMART COMMUNITY INC///	4372396 30388/7 01/11/24 09765 01/03/24 06846 01/05/24 07270	PLUMBING SUPPLIES THREADED RODS, BOLTS & BOTTLED WATER, COFFEE, BOTTLED WATER, SHELF, BINDEF USBC ADAPTER	0 0 0 0 0	01/13/2024 01/03/2024 01/11/2024 01/03/2024 01/05/2024	01/31/2024 01/31/2024 01/31/2024 01/31/2024 01/31/2024	5.48 18.27 150.23 35.79 7.88
							217.65
09-033-700.315	VEHICLE MAINTENAN MILLER AUTO SUPPLY MILLER AUTO SUPPLY	311181 311182	JUMP STARTER WHEELED CHARGER	0 0	01/18/2024 01/18/2024	01/31/2024 01/31/2024	42.71 42.71
							85.42
09-033-700.340	CONSTRUCTION MA HAMM, INC///	559153	3/4" ROCK	0	01/02/2024	01/31/2024	1,576.49

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							1,576.49	
09-033-700.370	UNIFORMS							
	UNIFIRST CORPORATION///	3281125178	WATER DEPARTMENT	0	01/08/2024	01/31/2024	7.41	
	UNIFIRST CORPORATION///	3281122760	WATER DEPARTMENT	0	01/01/2024	01/31/2024	7.41	
							14.82	
09-033-700.430	MOTOR VEHICLE/EQ							
	OLATHE FORD SALES INC///	C34307	2023 FORD F250 TRUCK	74192	01/10/2024	01/31/2024	20,000.00	
							20,000.00	
Total Dept. DISTRIBUTION (LINES):							33,720.80	
Total Fund WATER UTILITY:							151,511.64	
Fund: 13 HEALTH AND SANITATION								
Dept: 032 PRODUCTION								
13-032-700.290	OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0641586-4856-4	PAY AS YOU THROW STICKERS	74196	01/02/2024	01/31/2024	675.00	
	WASTE MGMT OF KS INC - 4647	0641576-15-856-5	DECEMBER TRASH PICKUP	74196	01/02/2024	01/31/2024	36,595.15	
							37,270.15	
Total Dept. PRODUCTION:							37,270.15	
nd HEALTH AND SANITATION:							37,270.15	
Fund: 20 TRANSIENT GUEST TAX								
Dept: 000								
20-000-700.296	ECONOMIC DEVELOP							
	PAOLA CHAMBER OF COM INC/	5878	1ST QUARTER MEMBERSHIP	0	12/01/2023	01/31/2024	5,000.00	
							5,000.00	
Total Dept. 000:							5,000.00	
Fund TRANSIENT GUEST TAX:							5,000.00	
Fund: 70 SPECIAL GRANTS								
Dept: 701 LIBRARY - BAHER GRANT								
70-701-700.345	LIBRARY MATERIALS							
	BUSINESS CARD - 7149	12/06/2023	HOMEGOODS #0806	GIFT FOR SANTA	74199	12/06/2023	01/31/2024	16.38
	BUSINESS CARD - 7149	2/23	QUEENS PRICE CHOPPER	STAFF GIFT	74199	12/12/2023	01/31/2024	38.23
	BUSINESS CARD - 7149	1/23	EILEENS COLOSSAL COOK	STAFF LIBRARY GIFT	74199	12/19/2023	01/31/2024	68.35
	BUSINESS CARD - 7149	01/02/24	INSOMNIA COOKIES	STAFF GIFT	74199	01/02/2024	01/31/2024	22.13
	BUSINESS CARD - 7149	2/28/23	LAKESHORE LEARNING	STEAM SUPPLIES	74199	12/28/2023	01/31/2024	8.38
							153.47	
Total Dept. LIBRARY - BAHER GRANT:							153.47	
Total Fund SPECIAL GRANTS:							153.47	
Fund: 80 MERF - EQUIPMENT REPLAC								
Dept: 101 MERF - HEAVY EQUIPMENT								
80-101-700.410	EQUIPMENT/PLANT							
	OLATHE FORD SALES INC///	C34307	2023 FORD F250 TRUCK	74192	01/10/2024	01/31/2024	21,460.00	
							21,460.00	
Total Dept. MERF - HEAVY EQUIPMENT PW:							21,460.00	
EQUIPMENT REPLACEMENT:							21,460.00	
Grand Total:							591,082.66	

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Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.220	LEGAL SERVICES TETWILER/LEE H.//	10991/10992	CITY ATTORNEY/PROSECUTOR	74286	12/01/2024	01/31/2024	375.00
							375.00
01-001-700.230	TELEPHONE SERVIC A T & T INC - 5001/// IRONEDGE GROUP LTD///		PHONE SYSTEM PAYMENT JANUARY VOIP BILL	74281 0	01/19/2024 01/31/2024	01/31/2024 01/31/2024	261.20 235.92
							497.12
01-001-700.240	TRAINING, TRAVEL, I LEAGUE OF KS. MUNICIPALITIE MCPAHON III/JACK R//	8402	MCPAHON - KOMA FOR ELECTED MILEAGE REIMBURSEMENT	0 0	01/30/2024 01/24/2024	01/31/2024 01/31/2024	75.00 96.48
							171.48
01-001-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	74272	01/22/2024	01/31/2024	508.09
							508.09
01-001-700.290	OTHER CONTRACTU GFI DIGITAL/// GIBBS TECHNOLOGY LEASING/ IRONEDGE GROUP LTD/// KANSAS DEPT OF REV-ALC BEV KANSAS FIBER NETWORK , LLC OTIS ELEVATOR COMPANY INC, SMITH & SONS, INC./G.K.//	2761211 196430 IEG-35231 100401442239 140161	COPIER OVERAGE COPIER CONTRACT JANUARY CLOUD BACKUP 1 CMB LICENSE FEBRUARY INTERNET FEBRUARY SERVICE CONTRACT ALARM MONITORING	0 0 0 0 74282 0 0	01/29/2024 01/26/2024 01/31/2024 02/06/2024 02/01/2024 01/16/2024 01/23/2024	01/31/2024 01/31/2024 01/31/2024 01/31/2024 01/31/2024 01/31/2024 01/31/2024	47.82 475.33 169.00 25.00 200.00 125.41 200.00
							1,242.56
01-001-700.292	CIVIL DEFENSE SIRE EVERGY///		ELECTRIC BILL PAYMENTS	74263	01/19/2024	01/31/2024	25.96
							25.96
01-001-700.293	STREET LIGHTS EVERGY///		ELECTRIC BILL PAYMENTS	74285	02/01/2024	01/31/2024	10,425.33
							10,425.33
01-001-700.300	GENERAL OFFICE SL QUILL LLC///	36900239	FOLDERS, LABELS, RUBBER	0	01/26/2024	01/31/2024	70.37
							70.37
01-001-700.301	POSTAGE U.S. POSTMASTER///		UTILITY BILL MAILING	74276	01/31/2024	01/31/2024	207.60
							207.60
01-001-700.310	OPERATIONAL SUPP 4 STATE MAINTENANCE SUPPL'	667164	CENTERPULL TOWELS	0	02/06/2024	01/31/2024	125.20
							125.20
01-001-700.390	MISCELLANEOUS MIAMI COUNTY TREASURER///	5/10/24 22922	2ND HALF TAX PAYMENT	0	01/25/2024	01/31/2024	61.25
							61.25
							Total Dept. ADMINISTRATION: 13,709.96
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC A T & T INC - 5001/// VERIZON///		PHONE SYSTEM PAYMENT CELL PHONE PAYMENT	74281 74264	01/19/2024 01/09/2024	01/31/2024 01/31/2024	763.27 696.94
							1,460.21
01-002-700.240	TRAINING, TRAVEL, I GONZALEZ/ANDREW//		MILEAGE REIMBURSEMENT	0	01/26/2024	01/31/2024	440.86

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	PHILLIPS PETROLEUM CO//NC24	01/07/24	FLINT HILLS ONE STOP PURCHASE	74261	01/07/2024	01/31/2024	7.78
							448.64
01-002-700.265	LEASE PAYMENTS						
	FIRST OPTION BANK INC///		POLICE CAR LOAN PAYMENT	74271	01/25/2024	01/31/2024	40,965.55
							40,965.55
01-002-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74279	01/16/2024	01/31/2024	9.13
	EVERGY///		ELECTRIC BILL PAYMENTS	74279	01/16/2024	01/31/2024	1,412.08
							1,421.21
01-002-700.290	OTHER CONTRACTU						
	KANSAS FIBER NETWORK , LLC		FEBRUARY INTERNET	74282	02/01/2024	01/31/2024	200.00
	TOSHIBA FINANCIAL SERVICES	5028245532	COPIER CONTRACT/USAGE	0	01/11/2024	01/31/2024	504.97
							704.97
01-002-700.310	OPERATIONAL SUPP						
	WALMART COMMUNITY INC///	01/23/24 05040	DUSTER, COMPUTER MOUSE	0	01/23/2024	01/31/2024	32.76
	WALMART COMMUNITY INC///	01/24/24 04865	FACE TISSUE	0	01/24/2024	01/31/2024	36.24
							69.00
01-002-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	311353	SILICONE SPRAY	0	01/22/2024	01/31/2024	10.98
	MILLER AUTO SUPPLY	311323	SPARK PLUGS - PD#7	0	01/22/2024	01/31/2024	53.94
	MILLER AUTO SUPPLY	311324	SPARK PLUGS - PD#8	0	01/22/2024	01/31/2024	53.94
	MILLER AUTO SUPPLY	311325	COPPER SILICONE SEALANT	0	01/22/2024	01/31/2024	11.29
	MILLER AUTO SUPPLY	311315	SPARK PLUGS - PD#2	0	01/20/2024	01/31/2024	44.94
	MILLER AUTO SUPPLY	311880	SPARK PLUGS - PD#6	0	01/31/2024	01/31/2024	53.94
	MILLER AUTO SUPPLY	311881	DRAIN PLUG, GRILL NUT, CABIN	0	01/31/2024	01/31/2024	93.85
							322.88
01-002-700.330	BUILDING & MAINTEN						
	CRIDDER RIDDER///	63600	PEST CONTROL	0	01/17/2024	01/31/2024	95.00
							95.00
01-002-700.331	CLEANING SUPPLIES						
	CLINTON COUNTY LAUNDRY, LI	SO022541	METER MIST	74280	01/15/2024	01/31/2024	216.06
							216.06
01-002-700.350	MOTOR FUEL & LUB						
	PHILLIPS PETROLEUM CO//NC23	01/15/23	FLINT HILLS ONE STOP FUEL PURCHASE	74261	12/15/2023	01/31/2024	34.52
	PHILLIPS PETROLEUM CO//NC24	01/07/24	FLINT HILLS ONE STOP FUEL PURCHASE	74261	01/07/2024	01/31/2024	30.40
	WEX BANK///	94964221	POLICE DEPARTMENT	0	01/31/2024	01/31/2024	2,667.47
							2,732.39
01-002-700.370	UNIFORMS						
	GALLS PARENT HOLDINGS, LLC	026677966	METAL EXPANSION STRAP	0	01/02/2024	01/31/2024	21.99
							21.99
							Total Dept. POLICE DEPARTMENT: 48,457.90
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	60.24
	IRONEDGE GROUP LTD///	IEG-35143	JANUARY VOIP BILL	0	01/31/2024	01/31/2024	222.91
	VERIZON///	9953741109	CELL PHONE PAYMENT	74264	01/09/2024	01/31/2024	161.50
							444.65
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74279	01/16/2024	01/31/2024	9.13
	EVERGY///		ELECTRIC BILL PAYMENTS	74268	01/23/2024	01/31/2024	1,161.35
							1,170.48
01-003-700.290	OTHER CONTRACTU						

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	BURGOON/TOM//	7689	FIRE DEPARTMENT BANQUET	74270	01/26/2024	01/31/2024	700.00
	KANSAS FIBER NETWORK , LLC		FEBRUARY INTERNET	74282	02/01/2024	01/31/2024	200.00
	SCOUT PEST & TERMITES ELIM, SMITH & SONS, INC./G.K.//	14843	QUARTERLY PEST CONTROL	0	12/14/2023	01/31/2024	155.00
		140160	ALARM MONITORING	0	01/23/2024	01/31/2024	200.00
							1,255.00
01-003-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL//	30613/7	SMOKE DETECTOR	0	01/15/2024	01/31/2024	139.80
	GERKEN RENT-ALL//	30671/7	BATTERIES	0	01/17/2024	01/31/2024	99.95
	MILLER AUTO SUPPLY	311712	OIL DRY	0	01/27/2024	01/31/2024	143.88
							383.63
01-003-700.320	EQUIPMENT MAINTENANCE						
	GERKEN RENT-ALL//	30993/7	CASTERS TO REPAIR CREEPER	0	02/01/2024	01/31/2024	16.36
							16.36
01-003-700.321	COMMUNICATION EQUIPMENT						
	KA-COMM INC//	191780	PARTS FOR MOTOROLA MOBILES	0	02/02/2024	01/31/2024	564.99
	KA-COMM INC//	191781	REPLACEMENT ANTENNA AND	0	02/02/2024	01/31/2024	140.30
							705.29
01-003-700.350	MOTOR FUEL & LUBRICANTS						
	WEX BANK//	94938996	FIRE DEPARTMENT FUEL	0	01/31/2024	01/31/2024	224.39
							224.39
01-003-700.351	RURAL FUEL						
	WEX BANK//	94943437	RURAL FIRE DEPARTMENT	0	01/31/2024	01/31/2024	268.13
							268.13
01-003-700.370	UNIFORMS						
	GALLS PARENT HOLDINGS, LLC	026885817	UNIFORM SHOES - THOMPSON	0	01/24/2024	01/31/2024	54.00
							54.00
							Total Dept. FIRE DEPARTMENT: 4,521.93
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	TETWILER/LEE H.//	10991/10992	CITY ATTORNEY/PROSECUTOR	74286	12/01/2024	01/31/2024	4,500.00
							4,500.00
01-004-700.290	OTHER CONTRACTS						
	KANSAS STATE TREASURER//	81727	EDUCATION & TRAINING	0	01/30/2024	01/31/2024	799.00
							799.00
							Total Dept. MUNICIPAL COURT: 5,299.00
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001//		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	135.58
	IRONEDGE GROUP LTD//	IEG-35143	JANUARY VOIP BILL	0	01/31/2024	01/31/2024	131.60
	VERIZON//	9953741109	CELL PHONE PAYMENT	74264	01/09/2024	01/31/2024	83.20
							350.38
01-005-700.240	TRAINING, TRAVEL, & MEALS						
	FANNING/THOMAS//		CDL RENEWAL	0	01/31/2024	01/31/2024	36.00
							36.00
01-005-700.280	UTILITIES						
	EVERGY//		ELECTRIC BILL PAYMENTS	74272	01/22/2024	01/31/2024	54.77
	EVERGY//		ELECTRIC BILL PAYMENTS	74272	01/22/2024	01/31/2024	43.17
	EVERGY//		ELECTRIC BILL PAYMENTS	74285	02/01/2024	01/31/2024	360.49
							458.43
01-005-700.290	OTHER CONTRACTS						
	COPY PRODUCTS, INC//	35835430	COPIER CONTRACT/USAGE	0	01/31/2024	01/31/2024	30.39

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	KANSAS FIBER NETWORK , LLC		FEBRUARY INTERNET	74282	02/01/2024	01/31/2024	50.00
							80.39
01-005-700.300	GENERAL OFFICE SU WALMART COMMUNITY INC///	02/02/24 02785	WATER, CARD STOCK, PICTURE	0	02/02/2024	01/31/2024	74.17
							74.17
01-005-700.310	OPERATIONAL SUPP FAMILY CENTER INC///	4380106	MARKING PAINT FOR ASPHALT	0	01/30/2024	01/31/2024	23.96
	FAMILY CENTER INC///	4377555	3 - REPLACEMENT HAMMER	0	01/24/2024	01/31/2024	15.27
	GERKEN RENT-ALL, INC.///	596461-1	WELDING GAS EXCHANGE	0	01/29/2024	01/31/2024	123.00
	GERKEN RENT-ALL///	308737	PROPANE EXCHANGE	0	01/26/2024	01/31/2024	39.98
	GERKEN RENT-ALL///	307727	CUT KEYS	0	01/23/2024	01/31/2024	2.98
	HERITAGE-CRYSTAL CLEAN, LL	18456027	30 GALLON DRUM MOUNT	0	01/17/2024	01/31/2024	475.14
							680.33
01-005-700.315	VEHICLE MAINTENAN MILLER AUTO SUPPLY	311456	BRAKE/REVERSE LIGHT	0	01/23/2024	01/31/2024	69.99
	MILLER AUTO SUPPLY	311616	TRAILER WIRING HARNESS	0	01/25/2024	01/31/2024	23.98
	MILLER AUTO SUPPLY	311499	FUSE - #120	0	01/24/2024	01/31/2024	3.69
							97.66
01-005-700.320	EQUIPMENT MAINT EQUIPMENTSHARE.COM, INC///	3534042-000	ROTARY SWITCH - #123	0	01/30/2024	01/31/2024	249.35
	EQUIPMENTSHARE.COM, INC///	3525466-000	DOOR GLASS, HANDLE PARTS	0	01/26/2024	01/31/2024	483.79
	FAMILY CENTER INC///	4377076	NUTS & BOLTS FOR PLOW	0	01/23/2024	01/31/2024	31.52
	K.C. BOBCAT, INC///	19191967	7 - TOOTH TIPS & VERTICAL	0	02/02/2024	01/31/2024	40.26
	K.C. BOBCAT, INC///	19191967	7 - TOOTH TIPS & VERTICAL	0	02/02/2024	01/31/2024	71.72
	MILLER AUTO SUPPLY	311820	FENDER WASHERS - #109	0	01/30/2024	01/31/2024	5.90
	MILLER AUTO SUPPLY	311639	WIRING & DOOR JAM SWITCH -	0	01/26/2024	01/31/2024	158.95
	ROADBUILDERS MCH & SUP IN	P75852	LEVER ASSEMBLY - #120	0	01/25/2024	01/31/2024	1,139.03
							2,180.52
01-005-700.340	CONSTRUCTION MAT GERKEN RENT-ALL, INC.///	596331-1	CONCRETE DELIVERY	0	01/29/2024	01/31/2024	660.00
	HAMM, INC///	560750	114.11 TON 3/4 INCH ROCK	0	01/26/2024	01/31/2024	3,167.70
							3,827.70
01-005-700.350	MOTOR FUEL & LUB WEX BANK///	94950178	STREET DEPARTMENT	0	01/31/2024	01/31/2024	1,669.92
							1,669.92
01-005-700.370	UNIFORMS UNIFIRST CORPORATION///	3281127578	STREET/BUILDING	0	01/15/2024	01/31/2024	11.50
	UNIFIRST CORPORATION///	3281127583	TOWELS & MATS	0	01/15/2024	01/31/2024	25.67
	UNIFIRST CORPORATION///	3281132570	BUILDING/STREET DEPARTMENT	0	01/29/2024	01/31/2024	23.00
	UNIFIRST CORPORATION///	3281132575	TOWELS & MATS	0	01/29/2024	01/31/2024	51.34
	UNIFIRST CORPORATION///	3281130180	BUILDING/STREET DEPARTMENT	0	01/22/2024	01/31/2024	23.00
	UNIFIRST CORPORATION///	3281130185	TOWELS & MATS	0	01/22/2024	01/31/2024	51.34
							185.85
01-005-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD///	IEG-35232	JANUARY CLOUD BACKUP	0	01/31/2024	01/31/2024	50.00
							50.00
01-005-700.430	MOTOR VEHICLE/EQ MIAMI COUNTY TREASURER///	31207021	23 FORD F250 LICENSE	74269	01/30/2024	01/31/2024	31.25
							31.25
							Total Dept. STREET DEPARTMENT: 9,722.60
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	135.58

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01-006-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD///	IEG-35232	JANUARY CLOUD BACKUP	0	01/31/2024	01/31/2024	50.00
							50.00
							Total Dept. PARKS & GROUNDS: 2,466.19
Dept: 007 CEMETERY							
01-007-700.265	LEASE PAYMENTS FIRST OPTION BANK INC///		CEMETERY TRUCK LOAN	74267	01/17/2024	01/31/2024	24,821.21
							24,821.21
01-007-700.350	MOTOR FUEL & LUB WEX BANK///	94995174	CEMETERY DEPARTMENT	0	01/31/2024	01/31/2024	273.44
							273.44
01-007-700.370	UNIFORMS UNIFIRST CORPORATION///	3281132571	CEMETERY DEPARTMENT	0	01/29/2024	01/30/2024	7.41
	UNIFIRST CORPORATION///	3281127579	CEMETERY DEPARTMENT	0	01/15/2024	01/31/2024	3.71
	UNIFIRST CORPORATION///	3281130181	CEMETERY DEPARTMENT	0	01/22/2024	01/31/2024	7.41
							18.53
							Total Dept. CEMETERY: 25,113.18
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	60.24
	IRONEDGE GROUP LTD///	IEG-35143	JANUARY VOIP BILL	0	01/31/2024	01/31/2024	79.49
	VERIZON///	9953741109	CELL PHONE PAYMENT	74264	01/09/2024	01/31/2024	122.95
							262.68
01-009-700.290	OTHER CONTRACTU GFI DIGITAL///	2761211	COPIER OVERAGE	0	01/29/2024	01/31/2024	23.92
	GIBBS TECHNOLOGY LEASING/	196430	COPIER CONTRACT	0	01/26/2024	01/31/2024	237.67
							261.59
01-009-700.350	MOTOR FUEL & LUB WEX BANK///	94987481	COMMUNITY DEVELOPMENT	0	01/31/2024	01/31/2024	27.05
							27.05
01-009-700.370	UNIFORMS UNIFIRST CORPORATION///	3281127578	STREET/BUILDING	0	01/15/2024	01/31/2024	2.08
	UNIFIRST CORPORATION///	3281132570	BUILDING/STREET DEPARTMENT	0	01/29/2024	01/31/2024	4.16
	UNIFIRST CORPORATION///	3281130180	BUILDING/STREET DEPARTMENT	0	01/22/2024	01/31/2024	4.16
							10.40
							Total Dept. COMMUNITY DEVELOPMENT: 561.72
							Fund GENERAL OPERATING: 109,852.48
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	60.24
	IRONEDGE GROUP LTD///	IEG-35143	JANUARY VOIP BILL	0	01/31/2024	01/31/2024	144.74
							204.98
02-022-700.344	LIBRARY MEDIA - GE BAKER & TAYLOR BOOKS INC.//	2038012619	BOOKS & JACKETS	0	01/02/2024	01/31/2024	17.93
	BAKER & TAYLOR BOOKS INC.//	2038019456	BOOKS & JACKETS	0	01/03/2024	01/31/2024	18.55
	BAKER & TAYLOR BOOKS INC.//	2038030623	BOOKS & JACKETS	0	01/10/2024	01/31/2024	18.56
	BAKER & TAYLOR BOOKS INC.//	0003292981	REFUND OF CHARGE	0	01/12/2024	01/31/2024	-29.48
	GALE-CENGAGE LEARNING INC	83185952	JANUARY BESTSELLER CHOICE	0	01/09/2024	01/31/2024	31.99
	GALE-CENGAGE LEARNING INC	83215542	JANUARY MYSTERY 2 PLAN	0	01/10/2024	01/31/2024	26.24

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							83.79
02-022-700.440	LIBRARY MEDIA - CH PERMA-BOUND BOOKS	1978957-00	BOOKS	0	01/22/2024	01/31/2024	235.19
							235.19
							Total Dept. LIBRARY: 523.96
							Total Fund LIBRARY: 523.96
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IEG-35143	JANUARY VOIP BILL	0	01/31/2024	01/31/2024	53.43
							53.43
04-001-700.301	POSTAGE U.S. POSTMASTER///		UTILITY BILL MAILING	74276	01/31/2024	01/31/2024	328.69
							328.69
							Total Dept. ADMINISTRATION: 382.12
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC VERIZON///	9953741109	CELL PHONE PAYMENT	74264	01/09/2024	01/31/2024	179.40
							179.40
04-032-700.280	UTILITIES EVERGY/// RURAL WATER DIST NO. 2 INC//		ELECTRIC BILL PAYMENTS WATER USAGE STEW 23991	74263 74284	01/19/2024 01/30/2024	01/31/2024 01/31/2024	1,451.41 25.07
							1,476.48
04-032-700.285	TESTING & ANALYTIC JOHNSON COUNTY GOV///	214950	JANUARY MONTHLY	0	02/02/2024	01/31/2024	266.50
							266.50
04-032-700.310	OPERATIONAL SUPP FAMILY CENTER INC/// FAMILY CENTER INC/// GERKEN RENT-ALL, INC./// GRAINGER, INC.//W.W.//	4379774 4375415 596655-1 9973500722	PVC CEMENT & ROPE FOR WIRE CONNECTORS EXTENSION LADDER SCREWS & PROPANE TORCH	0 0 0 0	01/29/2024 01/19/2024 01/31/2024 01/24/2024	01/31/2024 01/31/2024 01/31/2024 01/31/2024	34.92 5.78 14.00 37.73
							92.43
04-032-700.315	VEHICLE MAINTENAN MILLER AUTO SUPPLY	311440	THERMOSTAT & ANTIFREEZE	0	01/23/2024	01/31/2024	17.98
							17.98
04-032-700.330	BUILDING & MAINTEN MIAMI LUMBER INC///	2401-563178	DECK SCREWS, NAILS, ADHESIVE	0	01/25/2024	01/31/2024	118.17
							118.17
04-032-700.350	MOTOR FUEL & LUB WEX BANK///	94984088	SEWER DEPARTMENT	0	01/31/2024	01/31/2024	214.54
							214.54
04-032-700.370	UNIFORMS UNIFIRST CORPORATION/// UNIFIRST CORPORATION/// UNIFIRST CORPORATION///	3281127580 3281132572 3281130182	SEWER DEPARTMENT SEWER DEPARTMENT SEWER DEPARTMENT	0 0 0	01/15/2024 01/29/2024 01/22/2024	01/31/2024 01/31/2024 01/31/2024	4.85 6.53 8.69
							20.07
04-032-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD///	IEG-35232	JANUARY CLOUD BACKUP	0	01/31/2024	01/31/2024	50.00
							50.00

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04-032-700.410	EQUIPMENT/PLANT MICRO-COMM, INC.///	18335	POWER SUPPLY REPLACEMENT	0	01/16/2024	01/31/2024	2,007.28
							2,007.28
							Total Dept. PRODUCTION: 4,442.85
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC A T & T INC - 5001/// VERIZON///		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	135.58
		9953741109	CELL PHONE PAYMENT	74264	01/09/2024	01/31/2024	60.68
							196.26
04-033-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	74279	01/16/2024	01/31/2024	24.85
							24.85
04-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC./// KANSAS FIBER NETWORK , LLC KANSAS ONE-CALL SYSTEM IN	35835430	COPIER CONTRACT/USAGE	0	01/31/2024	01/31/2024	30.39
			FEBRUARY INTERNET	74282	02/01/2024	01/31/2024	50.00
		4010430	93 LOCATES	0	01/31/2024	01/31/2024	55.80
							136.19
04-033-700.310	OPERATIONAL SUPP MIAMI LUMBER INC./// MIAMI LUMBER INC./// MIAMI LUMBER INC.///	2401-563102	COMPRESSION FITTING	0	12/24/2024	01/31/2024	15.20
		2401-563131	COMPRESSION FITTING	0	01/24/2024	01/31/2024	8.08
		2402-563875	LUMBER, REBAR, PLASTIC	0	02/02/2024	01/31/2024	168.27
							191.55
04-033-700.320	EQUIPMENT MAINTEN MILLER AUTO SUPPLY MILLER AUTO SUPPLY	311915	SEAFOAM GAS TREATMENT	0	01/31/2024	01/31/2024	8.49
		311916	10W30 OIL	0	01/31/2024	01/31/2024	3.29
							11.78
04-033-700.350	MOTOR FUEL & LUB WEX BANK.///	94943436	SEWER DEPARTMENT	0	01/31/2024	01/31/2024	973.35
							973.35
04-033-700.370	UNIFORMS UNIFIRST CORPORATION./// UNIFIRST CORPORATION./// UNIFIRST CORPORATION.///	3281127580	SEWER DEPARTMENT	0	01/15/2024	01/31/2024	8.44
		3281132572	SEWER DEPARTMENT	0	01/29/2024	01/31/2024	17.89
		3281130182	SEWER DEPARTMENT	0	01/22/2024	01/31/2024	17.89
							44.22
04-033-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD.///	IEG-35232	JANUARY CLOUD BACKUP	0	01/31/2024	01/31/2024	50.00
							50.00
04-033-700.433	DISTRIBUTION LINES DXP ENTERPRISES, INC.///	54203084	MYERS GRINDER IMPELLER	0	01/30/2024	01/31/2024	2,196.35
							2,196.35
							Total Dept. DISTRIBUTION (LINES): 3,824.55
							Total Fund SEWER SERVICE: 8,649.52
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS SURENCY LIFE & HEALTH.///		FEBRUARY HRA, COBRA, FSA	0	01/31/2024	01/31/2024	336.00
							336.00
05-000-700.140	HEALTH INSURANCE BLUE CROSS & BLUE SHIELD	19185662	FEBRUARY HEALTH INSURANCE	74273	01/12/2024	01/31/2024	38,350.63

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	DELTA DENTAL OF KANSAS INC	1000147202401	JANUARY DENTAL INSURANCE	74278	01/01/2024	01/31/2024	1,754.40
	DELTA DENTAL OF KANSAS INC	1000147202402	FEBRUARY INSURANCE	74283	02/01/2024	01/31/2024	1,748.13
	METLIFE - GROUP BENEFITS		JANUARY/FEBRUARY LIFE	74262	01/16/2024	01/31/2024	730.28
							42,583.44
						Total Dept. 000:	42,919.44
						Total Fund EMPLOYEE BENEFIT:	42,919.44
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	60.24
	IRONEDGE GROUP LTD///	IEG-35143	JANUARY VOIP BILL	0	01/31/2024	01/31/2024	66.46
							126.70
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74274	01/23/2024	01/31/2024	558.80
							558.80
07-000-700.290	OTHER CONTRACTU						
	KANSAS FIBER NETWORK , LLC		FEBRUARY INTERNET	74282	02/01/2024	01/31/2024	100.00
							100.00
						Total Dept. 000:	785.50
						Total Fund FAMILY AQUATICS CENTER:	785.50
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	200.86
	IRONEDGE GROUP LTD///	IEG-35143	JANUARY VOIP BILL	0	01/31/2024	01/31/2024	53.43
							254.29
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74274	01/23/2024	01/31/2024	1,007.39
							1,007.39
08-000-700.290	OTHER CONTRACTU						
	KANSAS FIBER NETWORK , LLC		FEBRUARY INTERNET	74282	02/01/2024	01/31/2024	100.00
	OTIS ELEVATOR COMPANY INC.	100401442266	FEBRUARY SERVICE CONTRACT	0	01/16/2024	01/31/2024	135.64
							235.64
						Total Dept. 000:	1,497.32
						Total Fund COMMUNITY CENTER:	1,497.32
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-35143	JANUARY VOIP BILL	0	01/31/2024	01/31/2024	53.43
							53.43
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	74276	01/31/2024	01/31/2024	328.69
							328.69
09-001-700.500	REFUNDS						
	QUINN REAL ESTATE///		REFUND OF OVERPAYMENT	0	02/02/2024	01/31/2024	14.96
							14.96
						Total Dept. ADMINISTRATION:	397.08

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Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74281	01/19/2024	01/31/2024	135.58
	VERIZON///	9953741109	CELL PHONE PAYMENT	74264	01/09/2024	01/31/2024	102.12
							237.70
09-033-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	74284	01/30/2024	01/31/2024	29.75
							29.75
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	35835430	COPIER CONTRACT/USAGE	0	01/31/2024	01/31/2024	30.39
	KANSAS FIBER NETWORK , LLC		FEBRUARY INTERNET	74282	02/01/2024	01/31/2024	50.00
	KANSAS ONE-CALL SYSTEM IN	4010430	93 LOCATES	0	01/31/2024	01/31/2024	55.80
							136.19
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	T766817	OMNI METER	0	01/19/2024	01/31/2024	1,398.94
	FAMILY CENTER INC///	4374760	RED PAINT & 15 AMP GROUNDED	0	01/18/2024	01/31/2024	16.98
	FAMILY CENTER INC///	4374467	FLEX SEAL TO FIX PUMP	0	01/17/2024	01/31/2024	27.98
	FAMILY CENTER INC///	4377092	TOOL BAG & MULTI TOOL	0	01/23/2024	01/31/2024	65.94
	FAMILY CENTER INC///	4371201	DRYER HOSE & HEATGUN	0	01/12/2024	01/31/2024	56.97
	GERKEN RENT-ALL, INC.///	596625-1	WATER PUMP	0	01/30/2024	01/31/2024	40.00
	GERKEN RENT-ALL///	30868/7	TOOLS	0	01/26/2024	01/31/2024	245.97
							1,852.78
09-033-700.320	EQUIPMENT MAINT						
	FAMILY CENTER INC///	4381221	WELDABLE STEEL	0	02/01/2024	01/31/2024	17.49
	K.C. BOBCAT, INC///	19191967	7 - TOOTH TIPS & VERTICAL	0	02/02/2024	01/31/2024	40.26
	K.C. BOBCAT, INC///	19191967	7 - TOOTH TIPS & VERTICAL	0	02/02/2024	01/31/2024	53.79
	MILLER AUTO SUPPLY	311357	HYDRAULIC PUMP	0	01/22/2024	01/31/2024	118.48
							230.02
09-033-700.340	CONSTRUCTION MAI						
	GERKEN RENT-ALL, INC.///	596812-1	CONCRETE DELIVERY	0	02/01/2024	01/31/2024	660.00
							660.00
09-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	94993242	WATER DEPARTMENT	0	01/31/2024	01/31/2024	360.84
							360.84
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281132573	WATER DEPARTMENT	0	01/29/2024	01/30/2024	7.41
	UNIFIRST CORPORATION///	3281127581	WATER DEPARTMENT	0	01/15/2024	01/31/2024	3.71
	UNIFIRST CORPORATION///	3281130183	WATER DEPARTMENT	0	01/22/2024	01/31/2024	7.41
							18.53
09-033-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-35232	JANUARY CLOUD BACKUP	0	01/31/2024	01/31/2024	50.00
							50.00
							Total Dept. DISTRIBUTION (LINES): 3,575.81
							Total Fund WATER UTILITY: 3,972.89
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290	OTHER CONTRACTU						
	ZINGRE & ASSOCIATES, P.A.///	4316	RENOVATION PLANS FOR	0	01/31/2024	01/31/2024	3,120.00
							3,120.00
							Total Dept. 000: 3,120.00

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Total Fund COVID ACCOUNT:							3,120.00
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU						
	KAW VALLEY ENGINEERING, IN	A49797	LAKE DAM REPAIR PROFESSIONA	0	01/31/2024	01/31/2024	1,300.00
							1,300.00
Total Dept. 000:							1,300.00
SALES TAX PROJECTS 2022:							1,300.00
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345	LIBRARY MATERIALS						
	VERIZON - LIBRARY	9953764055	MOBILE BROADBAND USAGE	74275	01/09/2024	01/31/2024	1,237.77
	WALMART COMMUNITY INC///	12/29/23 04889	COMMAN HOOKS, TWINE	74277	12/29/2023	01/31/2024	32.00
	WALMART COMMUNITY INC///	12/30/23 02265	PAPER PLATES, COOKIES, CUPS	74277	12/30/2023	01/31/2024	85.94
	WALMART COMMUNITY INC///	12/27/23 05287	COMMAND HOOKS, DOORSTOP	74277	12/27/2023	01/31/2024	12.26
							1,367.97
Total Dept. LIBRARY - BAHER GRANT:							1,367.97
Total Fund SPECIAL GRANTS:							1,367.97
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.435	MISCELLANEOUS CA						
	KA-COMM INC///	191685	FIRECOMM HEADSEATS	0	01/24/2024	01/31/2024	7,971.35
	KA-COMM INC///	191686	CABLE	0	01/24/2024	01/31/2024	74.95
	KA-COMM INC///	191782	RESCUE HEADSETS	0	02/02/2024	01/31/2024	1,200.67
	KA-COMM INC///	191783	TRUCK HEADSETS	0	02/02/2024	01/31/2024	1,202.45
							10,449.42
Total Dept. CIP - FIRE DEPT BUILDING:							10,449.42
APITAL IMPROVEMENT PROJ:							10,449.42
Grand Total:							184,438.50



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 1/31/2024

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$9,551,815.30	\$1,500,000.00	\$11,238,817.36	\$250,000.00	\$437,002.06
First Option Bank	\$2,728,253.00	\$2,750,000.00	\$5,608,752.00	\$250,000.00	\$380,499.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$12,280,068.30	\$4,250,000.00	\$16,847,569.36	\$500,000.00	\$817,501.06

JOURNAL ENTRIES
MANUAL JOURNALS 12/23

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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	12/31/2023 SUPER	12/31/2023 Manual	GJ	NOVEMBER ELECTRONIC TRANSFER FEES			
				01-001-700.233	ADMINISTRATION	1,102.65	0.00
				01-001-700.233	COM CTR/PP/BUILD/CT	203.44	0.00
				01-001-700.233	UTILITY BILLING ONLINE	1,884.29	0.00
				01-006-700.290	RESERVATIONS	15.00	0.00
				01-000-001.000		0.00	3,205.38
						<u>3,205.38</u>	<u>3,205.38</u>
2	12/31/2023 SUPER	12/31/2023 Manual	GJ	ALCOHOLIC LIQUOR TAX			
				01-000-400.060	GENERAL FUND	0.00	5,752.04
				01-000-001.000		5,752.04	0.00
				14-000-400.060	SPECIAL PARKS & REC	0.00	5,752.03
				14-000-001.000		5,752.03	0.00
						<u>11,504.07</u>	<u>11,504.07</u>
3	12/31/2023 SUPER	12/31/2023 Manual	GJ	DECEMBER SALES, COMP, CID, TIF TAX			
				01-000-400.042	CITY SALES TAX	0.00	80,889.67
				01-000-400.042	CITY USE TAX	0.00	25,390.82
				01-000-400.043	COUNTY USE TAX	0.00	23,292.69
				01-000-400.043	COUNTY SALES TAX	0.00	53,770.09
				01-000-001.000		183,343.27	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	53,824.88
				90-316-001.000		53,824.88	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	35,149.76
				90-305-001.000		35,149.76	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	65,854.60
				39-000-001.000		65,854.60	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	1,369.26
				45-000-001.000		1,369.26	0.00
						<u>412,041.77</u>	<u>412,041.77</u>
4	12/31/2023 SUPER	12/31/2023 Manual	GJ	NOVEMBER SALES TAX PAID			
				09-001-700.790	WATER DEPARTMENT	4,442.20	0.00
				09-000-001.000		0.00	4,442.20
				01-001-700.790	MISC SALES TAX	12.28	0.00
				01-000-001.000		0.00	12.28
						<u>4,454.48</u>	<u>4,454.48</u>
5	12/31/2023 SUPER	12/31/2023 Manual	GJ	CORRECTION			
				27-000-700.340	SALES TAX PROJECTS	0.00	10,905.70
				27-000-001.000		10,905.70	0.00
				26-000-700.340	COVID ACCOUNT	10,905.70	0.00
				26-000-001.000		0.00	10,905.70
						<u>21,811.40</u>	<u>21,811.40</u>
6	12/31/2023 SUPER	12/31/2023 Manual	GJ	SECTION 125 PAYMENTS			

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6	12/31/2023 SUPER	12/31/2023 Manual	GJ	SECTION 125 PAYMENTS 05-000-700.165 05-000-001.000		 2,100.52 0.00	 0.00 2,100.52
						2,100.52	2,100.52
7	12/31/2023 SUPER	12/31/2023 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & RETURN CHECK CHARGES 01-001-700.381 01-000-001.000	ADMINISTRATION	202.64 0.00	0.00 202.64
						202.64	202.64
8	12/31/2023 SUPER	12/31/2023 Manual	GJ	DECEMBER HRA PREMIUMS 05-000-700.139 05-000-001.000		 2,063.12 0.00	 0.00 2,063.12
						2,063.12	2,063.12
9	12/31/2023 SUPER	12/31/2023 Manual	GJ	CORRECTION 26-000-700.340 26-000-700.340 26-000-001.000 27-000-700.340 27-000-700.340 27-000-001.000	COVID ACCOUNT COVID ACCOUNT SALES TAX PROJECTS SALES TAX PROJECTS	2,646.00 290.00 0.00 0.00 0.00 2,936.00	0.00 0.00 2,936.00 2,646.00 290.00 0.00
						5,872.00	5,872.00
10	12/31/2023 SUPER	12/31/2023 Manual	GJ	MONTHLY SERVICE CHARGES 01-001-700.290 01-000-001.000	SECURITY BANK	208.35 0.00	0.00 208.35
						208.35	208.35
11	12/31/2023 SUPER	12/31/2023 Manual	GJ	DECEMBER OPTIONAL GROUP LIFE DIFFERENCE 05-000-700.289 05-000-001.000		0.05 0.00	0.00 0.05
						0.05	0.05
12	12/31/2023 SUPER	12/31/2023 Manual	GJ	CHECKING ACCOUNT INTEREST 01-000-400.230 01-000-400.230 01-000-400.230 01-000-001.000 27-000-400.230 27-000-001.000	SECURITY FIRST OPTION MMKT FIRST OPTION PAYROLL SECURITY MMKT	0.00 0.00 0.00 7,841.75 0.00 8,283.81	146.87 7,514.38 180.50 0.00 8,283.81 0.00
						16,125.56	16,125.56
13	12/31/2023 SUPER	12/31/2023 Manual	GJ	QUARTERLY UNEMPLOYMENT TAX 05-000-700.170 05-000-001.000 02-022-700.170 02-000-001.000	CITY LIBRARY	895.76 0.00 57.50 0.00	0.00 895.76 0.00 57.50
						953.26	953.26

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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
14	12/31/2023 SUPER	12/31/2023 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	14.61
				90-302-001.000	CITY HALL	14.61	0.00
				90-000-001.000		0.00	30.10
				90-303-001.000	LIBRARY	30.10	0.00
				90-000-001.000		0.00	20.99
				90-304-001.000	COMMUNITY CENTER	20.99	0.00
				90-000-001.000		0.00	869.14
				90-305-001.000	STREETS PROGRAM	869.14	0.00
				90-000-001.000		0.00	35,000.00
				90-309-001.000	201 WATERWORKS ROAD	35,000.00	0.00
				90-000-001.000		0.00	60.00
				90-310-001.000	TURF REPLACEMENT	60.00	0.00
				90-000-001.000		0.00	1,001.74
				90-315-001.000	PARKS/STRETS SALES TAX	1,001.74	0.00
				90-000-001.000		0.00	200.00
				90-325-001.000	INSURANCE CLAIM PROCEEDS	200.00	0.00
						37,196.58	37,196.58
15	12/31/2023 SUPER	12/31/2023 Manual	GJ	DECEMBER POSTINGS TO CIP CASH			
				90-000-001.000		360,816.20	0.00
				90-305-001.000	STREET PROGRAM	0.00	300,000.00
				90-325-001.000	INSURANCE CLAIM PROCEEDS	0.00	1,818.70
				90-316-001.000	FIRE DEPT	0.00	58,997.50
						360,816.20	360,816.20
16	12/31/2023 SUPER	12/31/2023 Manual	GJ	DECEMBER POSTINGS TO MERF			
				80-000-001.000		24,980.00	0.00
				80-104-001.000	COMM DEVO VEHICLE	0.00	24,980.00
						24,980.00	24,980.00
17	12/31/2023 SUPER	12/31/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		6,330.79	0.00
				70-701-001.000	BAHER DONATION	0.00	4,841.18
				70-706-001.000	PD SPECIAL EVENTS	0.00	1,489.61
						6,330.79	6,330.79
					Grand Total:	909,866.17	909,866.17

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 12/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	12/28/2023	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
					<u>138,359.96</u>	<u>138,359.96</u>
3	12/28/2023	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
					<u>16,666.66</u>	<u>16,666.66</u>
				Grand Total:	<u>155,026.62</u>	<u>155,026.62</u>

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 12/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	12/31/2023	MT	1st Monthly Salary Ordinance #23-26			
	01-001-700.100			ADMINISTRATION	17,753.59	0.00
	01-001-700.110			ADMIN CLEANING	598.32	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	35,083.55	0.00
	01-002-700.110			POLICE PT/CLEANING	134.62	0.00
	01-002-700.120			POLICE OT	4,682.38	0.00
	01-002-700.121			POLICE HOLIDAY OT	5,238.12	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,713.02	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,800.80	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREETS DEPARTMENT	19,543.20	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,040.80	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	274.32	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	206.19	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	115,459.21
	02-022-700.100			LIBRARY	4,618.20	0.00
	02-022-700.110			LIBRARY PT	2,515.30	0.00
	02-022-700.111			LIBRARY AIDES	565.27	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,698.77
	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	10,635.73	0.00
	04-033-700.120			SEWER PRODUCTION OT	357.22	0.00
	04-000-001.000				0.00	10,992.95
	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	228.74	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	228.74
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 12/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	12/31/2023	MT	1st Monthly Salary Ordinance #23-26			
	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
					134,379.67	134,379.67
17	12/31/2023	MT	FICA & MEDICARE DECEMBER			
	05-000-700.150			SAL ORD #23-26 PAY 12/13/23	9,784.46	0.00
	05-000-001.000				0.00	9,784.46
	05-000-700.150			SAL ORD #23-27 PAY 12/27/23	9,580.53	0.00
	05-000-001.000				0.00	9,580.53
	05-000-700.150			SAL ORD #24-01 PAY 1/10/24	9,330.65	0.00
	05-000-001.000				0.00	9,330.65
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					28,695.64	28,695.64
18	12/31/2023	MT	KPERS & KP&F for the month of December			
	05-000-700.160			KPERS CITY	6,469.53	0.00
	05-000-700.160			KPF PD	10,287.93	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	561.72	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-26 PAY 12/13/23	0.00	17,319.18
	05-000-700.160			KPERS City	6,398.91	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,016.48	0.00
	05-000-700.160			KPERS Library	597.98	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-27 PAY 12/27/23	0.00	16,013.37
	05-000-700.160			KPERS City	7,031.90	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,474.59	0.00
	05-000-700.160			KPERS Library	630.28	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #24-01 PAY 1/10/24	0.00	17,136.77
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 12/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					50,469.32	50,469.32
19	12/31/2023	MT	2nd Monthly Salary Ordinance #23-27			
	01-001-700.100			ADMINISTRATION	17,881.09	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	380.78	0.00
	01-002-700.100			POLICE DEPARTMENT	33,514.96	0.00
	01-002-700.110			POLICE PT/CLEANING	233.81	0.00
	01-002-700.120			POLICE DEPT OT	4,165.15	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	13,685.54	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,800.80	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	18,788.00	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	9,040.80	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,832.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,772.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	110,227.56
	02-022-700.100			LIBRARY	4,733.70	0.00
	02-022-700.110			LIBRARY PT	2,679.04	0.00
	02-022-700.111			LIBRARY AIDES	805.38	0.00
	02-022-700.120			LIBRARY OT	45.30	0.00
	02-000-001.000				0.00	8,263.42
	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	10,989.94	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	423.21	0.00
	04-000-001.000				0.00	11,413.15
	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	0.00	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	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 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

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 12/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	12/31/2023	MT	2nd Monthly Salary Ordinance #23-27			
	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	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
					129,904.13	129,904.13
				Grand Total:	343,448.76	343,448.76

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 12/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	12/31/2023	MT	1st Monthly Salary Ordinance #24-01			
	01-001-700.100			ADMINISTRATION	17,881.09	0.00
	01-001-700.110			ADMIN CLEANING	648.18	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	35,061.62	0.00
	01-002-700.110			POLICE PT/CLEANING	219.64	0.00
	01-002-700.120			POLICE DEPT OT	3,711.82	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	2,242.12	0.00
	01-002-700.272			POLICE DEPT ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,762.96	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,800.80	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREETS DEPT	18,865.60	0.00
	01-005-700.120			STREETS DEPT OT	131.92	0.00
	01-006-700.100			PARKS DEPT	9,040.80	0.00
	01-006-700.110			PARKS-DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	95.13	0.00
	01-007-700.100			CEMETERY DEPT	1,832.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,772.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	108,851.98
	02-022-700.100			LIBRARY	4,852.40	0.00
	02-022-700.110			LIBRARY PT	2,508.14	0.00
	02-022-700.111			LIBRARY AIDES	879.76	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,240.30
	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	11,116.72	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	689.02	0.00
	04-000-001.000				0.00	11,805.74
	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

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 12/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	12/31/2023	MT	1st Monthly Salary Ordinance #24-01			
	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
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-001.000				0.00	0.00
					128,898.02	128,898.02

JOURNAL ENTRIES
MANUAL JOURNALS 12/23

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	12/31/2023 SUPER	12/31/2023 Manual	GJ	REVERSAL OF GJ #3			
				01-000-400.042	CITY SALES TAX	80,889.67	0.00
				01-000-400.042	CITY USE TAX	25,390.82	0.00
				01-000-400.043	COUNTY USE TAX	23,292.69	0.00
				01-000-400.043	COUNTY SALES TAX	53,770.09	0.00
				01-000-001.000		0.00	183,343.27
				90-316-400.042	FIRE DEPT CIP	53,824.88	0.00
				90-316-001.000		0.00	53,824.88
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	65,854.60	0.00
				39-000-001.000		0.00	65,854.60
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	1,369.26	0.00
				45-000-001.000		0.00	1,369.26
				23-000-400.042	POOL RESERVE SALES TAX	12,500.00	0.00
				23-000-001.000		0.00	12,500.00
				90-315-400.042	PARKS/STREETS SALES TAX	60,000.00	0.00
				90-315-001.000		0.00	60,000.00
				90-305-400.042	STREETS PROGRAM SALES TAX	35,149.76	0.00
				90-305-001.000		0.00	35,149.76
						412,041.77	412,041.77
2	12/31/2023 SUPER	12/31/2023 Manual	GJ	DECEMBER SALES, COMP, CID, TIF TAX			
				01-000-400.042	CITY SALES TAX	0.00	81,432.29
				01-000-400.042	CITY USE TAX	0.00	25,390.82
				01-000-400.043	COUNTY USE TAX	0.00	23,292.69
				01-000-400.043	COUNTY SALES TAX	0.00	53,770.09
				01-000-001.000		183,885.89	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	53,824.88
				90-316-001.000		53,824.88	0.00
				39-000-400.025	PAOLA CAROSSINGS CID SALES TA	0.00	65,854.60
				39-000-001.000		65,854.60	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	826.64
				45-000-001.000		826.64	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	35,149.76
				90-305-001.000		35,149.76	0.00
						412,041.77	412,041.77
3	12/31/2023 SUPER	12/31/2023 Manual	GJ	CORRECTION OF CHECK #73970			
				01-005-700.300	STREET'S OFFICE SUPPLIES	29.89	0.00
				01-000-001.000		0.00	29.89
						29.89	29.89
					Grand Total:	824,113.43	824,113.43

JOURNAL ENTRIES
MANUAL JOURNALS 1/24

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	01/31/2024 SUPER	01/31/2024 Manual	GJ	JANUARY POSTINGS TO CIP CASH			
				90-000-001.000		10,449.42	0.00
				90-316-001.000	FIRE DEPARTMENT	0.00	10,449.42
						<u>10,449.42</u>	<u>10,449.42</u>
2	01/31/2024 SUPER	01/31/2024 Manual	GJ	JANUARY POSTINGS TO MERF			
				80-000-001.000		21,460.00	0.00
				80-101-001.000	PUBLIC WORKS	0.00	21,460.00
						<u>21,460.00</u>	<u>21,460.00</u>
3	01/31/2024 SUPER	01/31/2024 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		1,521.44	0.00
				70-701-001.000	BAHER	0.00	1,521.44
						<u>1,521.44</u>	<u>1,521.44</u>
4	01/31/2024 SUPER	01/31/2024 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	95.23
				90-320-001.000	TRAILS	95.23	0.00
						<u>95.23</u>	<u>95.23</u>
5	01/31/2024 SUPER	01/31/2024 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR JANUARY			
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						<u>0.05</u>	<u>0.05</u>
6	01/31/2024 SUPER	01/31/2024 Manual	GJ	SECTION 125 REIMBURSEMENT			
				05-000-400.335		0.00	350.00
				05-000-001.000		350.00	0.00
						<u>350.00</u>	<u>350.00</u>
7	01/31/2024 SUPER	01/31/2024 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		1,192.43	0.00
				05-000-001.000		0.00	1,192.43
						<u>1,192.43</u>	<u>1,192.43</u>
8	01/31/2024 SUPER	01/31/2024 Manual	GJ	MONTHLY SERVICE CHARGES			
				01-001-700.290	SECURITY BANK	193.80	0.00
				01-000-001.000		0.00	193.80
						<u>193.80</u>	<u>193.80</u>
9	01/31/2024 SUPER	01/31/2024 Manual	GJ	LONG FOR THE MONTH OF JANUARY			
				09-000-400.500		0.00	0.85
				09-000-001.000		0.85	0.00
						<u>0.85</u>	<u>0.85</u>
10	01/31/2024 SUPER	01/31/2024 Manual	GJ	KSOP - S. MERRITT			
				09-000-400.336	WATER SETOFF	0.00	74.61
				09-000-001.000		74.61	0.00
				04-000-400.336	SEWER SETOFF	0.00	64.19
				04-000-001.000		64.19	0.00

JOURNAL ENTRIES
MANUAL JOURNALS 1/24

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
						138.80	138.80
11	01/31/2024	01/31/2024	GJ	STREET REPAIR GAS TAX			
	SUPER	Manual					
				17-000-400.410		0.00	38,270.86
				17-000-001.000		38,270.86	0.00
						38,270.86	38,270.86
12	01/31/2024	01/31/2024	GJ	JANUARY SALES, COMP, CID, TIF TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	83,724.53
				01-000-400.042	CITY USE TAX	0.00	30,645.34
				01-000-400.043	COUNTY USE TAX	0.00	25,423.68
				01-000-400.043	COUNTY SALES TAX	0.00	55,146.90
				01-000-001.000		194,940.45	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	57,861.91
				90-316-001.000		57,861.91	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	43,223.81
				90-305-001.000		43,223.81	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	84,683.78
				39-000-001.000		84,683.78	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	1,353.94
				45-000-001.000		1,353.94	0.00
						454,563.89	454,563.89
13	01/31/2024	01/31/2024	GJ	JANUARY ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-001-700.233	ADMINISTRATION	1,143.14	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	203.72	0.00
				01-001-700.233	UTILITY BILLING ONLINE	1,827.72	0.00
				01-006-700.290	RESERVATIONS	30.00	0.00
				01-000-001.000		0.00	3,204.58
						3,204.58	3,204.58
14	01/31/2024	01/31/2024	GJ	NONSUFFICIENT FUNDS CHECKS & RETURN CHECK CHARGES			
	SUPER	Manual					
				01-001-700.381		667.49	0.00
				01-000-001.000		0.00	667.49
						667.49	667.49
15	01/31/2024	01/31/2024	GJ	JANUARY HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		707.89	0.00
				05-000-001.000		0.00	707.89
						707.89	707.89
16	01/31/2024	01/31/2024	GJ	JANUARY SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPARTMENT	3,710.19	0.00
				09-000-001.000		0.00	3,710.19
						3,710.19	3,710.19
17	01/31/2024	01/31/2024	GJ	POLICE DEPARTMENT FUEL BILL PAYMENT			
	SUPER	Manual					

JOURNAL ENTRIES
MANUAL JOURNALS 1/24

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
17	01/31/2024 SUPER	01/31/2024 Manual	GJ	POLICE DEPARTMENT FUEL BILL PAYMENT			
				01-002-700.350		2,257.85	0.00
				01-000-001.000		0.00	2,257.85
						2,257.85	2,257.85
18	01/31/2024 SUPER	01/31/2024 Manual	GJ	MONTHLY CHECK ACCOUNT INTEREST INCOME			
				01-000-400.230	SECURITY	0.00	154.18
				01-000-400.230	FIRST OPTION MMKT	0.00	7,538.32
				01-000-400.230	FIRST OPTION PAYROLL	0.00	138.96
				01-000-001.000		7,831.46	0.00
				27-000-400.230	SECURITY MMKT	0.00	8,298.59
				27-000-001.000		8,298.59	0.00
						16,130.05	16,130.05
					Grand Total:	554,914.82	554,914.82

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 1/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	01/28/2024	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	12,083.33	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	3,000.00	0.00
	01-005-700.810			to Fund 5	12,750.00	0.00
	01-006-700.810			to Fund 5	6,083.33	0.00
	01-007-700.810			to Fund 5	1,333.33	0.00
	01-009-700.810			to Fund 5	4,750.00	0.00
	01-000-001.000				0.00	60,833.32
	05-000-001.000				60,833.32	0.00
	05-000-400.800			From Fund 1	0.00	60,833.32
	02-022-700.810			to Fund 5	5,666.67	0.00
	02-000-001.000				0.00	5,666.67
	05-000-001.000				5,666.67	0.00
	05-000-400.800			From Fund 2	0.00	5,666.67
	04-001-700.810			to Fund 5	10,833.33	0.00
	04-032-700.810			to Fund 5	0.00	0.00
	04-033-700.810			to Fund 5	0.00	0.00
	04-000-001.000				0.00	10,833.33
	05-000-001.000				10,833.33	0.00
	05-000-400.800			From Fund 4	0.00	10,833.33
	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	0.00	0.00
	08-000-001.000				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800			from Fund 8	0.00	0.00
	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
					<u>158,833.30</u>	<u>158,833.30</u>
3	01/28/2024	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00
	01-000-001.000				0.00	6,916.67
	08-000-400.800			From Fund 1	0.00	6,916.67
	08-000-001.000				6,916.67	0.00
					<u>13,833.34</u>	<u>13,833.34</u>
					<u>172,666.64</u>	<u>172,666.64</u>
				Grand Total:	172,666.64	172,666.64

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 1/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
17	01/31/2024	MT	FICA & MEDICARE JANUARY			
	05-000-700.150			SAL ORD #24-02 PAY 1/24/24	10,437.84	0.00
	05-000-001.000				0.00	10,437.84
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					10,437.84	10,437.84
18	01/31/2024	MT	KPERS & KP&F for the month of JANUARY			
	05-000-700.160			KPERS CITY	7,505.06	0.00
	05-000-700.160			KPF PD	10,292.46	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	655.68	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #24-02 PAY 1/24/24	0.00	18,453.20
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #23-27 PAY 12/27/23	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #24-01 PAY 1/10/24	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00
					18,453.20	18,453.20
19	01/31/2024	MT	2nd Monthly Salary Ordinance #24-02			
	01-001-700.100			ADMINISTRATION	19,239.95	0.00
	01-001-700.110			ADMIN CLEANING	488.60	0.00
	01-001-700.120			ADMIN OT	52.35	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	39,312.82	0.00
	01-002-700.110			POLICE PT/CLEANING	223.20	0.00
	01-002-700.120			POLICE DEPT OT	3,185.49	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,113.79	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	12,352.92	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	2,722.40	0.00
	01-004-700.110			JUDGE	1,619.54	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 1/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2024	MT	2nd Monthly Salary Ordinance #24-02			
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	20,558.04	0.00
	01-005-700.120			STREETS OT	283.20	0.00
	01-006-700.100			PARKS	9,492.80	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,924.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	7,192.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	122,588.07
	02-022-700.100			LIBRARY	4,969.41	0.00
	02-022-700.110			LIBRARY PT	2,668.56	0.00
	02-022-700.111			LIBRARY AIDES	762.88	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,400.85
	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	1,802.40	0.00
	04-032-700.120			SEWER PRODUCTION OT	101.39	0.00
	04-033-700.100			SEWER DISTRIBUTION	9,340.81	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	1,138.27	0.00
	04-000-001.000				0.00	12,382.87
	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	0.00	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	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 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
	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	0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 1/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2024	MT	2nd Monthly Salary Ordinance #24-02			
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>143,371.79</u>	<u>143,371.79</u>
				Grand Total:	<u>172,262.83</u>	<u>172,262.83</u>



SUBJECT: Kaw Valley Contract Amendment for Additional Services - Wea Creek Bank Stabilization
CONTACT: Kirk Rees, Public Works Director
Randi Shannon, City Manager
DATE: February 13, 2024

Introduction

The City's main line from the PUA runs along 311th, and Wea Creek. The Wea Creek bank has been eroding for quite some time, with there only being approximately 11 ft of bank between our main service line and the creek.

Background

The City of Paola is has been working with Kaw Valley Engineering, INC., with an agreement signed on February 12, 2023 to provide the following services.

Engineering Scope:

1. Topographic Survey
2. Prepare Plan
3. Coordinate Plan Review through KDA and Corp of Engineers
4. Estimate Permit Fees

Summary

We have asked Kaw Valley for a proposal for additional services that would help us complete the project. These additional services include:

1. Notice of Intent/ Storm Water Pollution Prevention Plan
2. Prepare Contract and Bid Documents
3. Provide Construction Administration
4. Construction Testing and Inspection
5. Administration and Project Management

Financial Impact

The total cost for the additional services is \$28,600.00

Recommendations

Staff recommends approving the contract amendment with Kaw Valley Engineering for Stream Bank Stabilization in the amount of \$28,600.00

Attachments

- 1.) Contract Amendment



KAW VALLEY ENGINEERING, INC.

Office: 785.762.5040
Web: www.kveng.com
Address: 2319 N. Jackson
P.O. Box 1304
Junction City, KS 66441

December 27, 2023
A22D1252

Ms. Randi Shannon
City of Paola
19 East Peoria Street
Paola, Kansas 66071

**RE: Additional Services PSA Contract Amendment
Stream Bank Stabilization – Paola, Kansas**

Dear Ms. Shannon,

Per your request concerning the above referenced project, Kaw Valley Engineering, Inc. will add the following services to the existing contract signed on February 12, 2023.

Civil Engineering Design

- NOI/SWPPP.....\$2,800.00
 - Prepare Contract and Bid Documents \$5,500.00
 - Provide Construction Administration \$500.00
- Design Additional Services Subtotal\$8,800.00**

Construction Testing and Inspection

(Estimated fee based on proposed construction timeline for periodic inspection, actual services will be invoiced)

- Construction Testing and Inspection (15 days @ \$1,200.00/day).....\$18,000.00
 - Admin and Project Management (10%)\$1,800.00
- Testing & Inspection Additional Services Subtotal\$19,800.00**

Total Additional Services Fees.....\$28,600.00

If you have any questions regarding this proposal or if you would like additional information, please feel free to contact me at 785-762-5040 or Purdue@kveng.com.

Please sign and return.

Respectfully Submitted,

Randy Purdue, P.E.
Project Manager

Randi Shannon (Date)
City Manager

RCP:bt
\\VMJC-FILE\Projects\A22_1252_Proposal\PSA Amendment 122723.Docx



SUBJECT: Camping Regulations Ordinance #3219
CONTACT: Randi Shannon, City Manager
DATE: February 13, 2024

Introduction

The Lake Miola Campgrounds are currently open from April 1st to October 31st. The campgrounds currently offer designated sites for campers and tent-only camping. Both designated sites abide by the same Camping Regulations that are outlined in the Paola City Code.

Background

The current Camping Regulations only allow for a camper to stay in the Miola Campgrounds for a maximum of 14 consecutive days, with a five (5) day absence required before returning to the park to camp.

The current regulations also reference a “Lake Miola Campsite Reservation Policy”. This is not a policy that the City currently has.

Issue

Although there are times, such as around the summer holidays, where the campgrounds are rather busy. There are also times outside of the holidays when it will be less busy. During these times, we have campers request to either stay in their current camping spot longer than the allowed 14 days, or to move directly to an open camping spot without leaving for the required five (5) day absence. Staff is proposing a change in the current regulations in an effort to allow for available spots to be filled more frequently.

Summary

Staff is proposing to change the regulations so that the 14 day rule, and the five (5) day absent rule only applies from Memorial Day until Labor Day. Staff also recommends deleting the mention of “Lake Miola Campsite Reservation Policy”. The proposed changes, which are shown in green are as follows:

B. Fees shall cover any camping device or vehicle that in the opinion of the lake caretaker shall be classified as a “camper, camper trailer, camping truck or tent”. From Memorial Day until Labor Day, all campers and camping devices are limited to a stay of not more than 14 consecutive days. A five (5) day absence is required before returning to the park to camp. The penalty imposed for violation of these stay restrictions shall be \$25.00 dollars per day of violation in addition to the camping fees. Camping reservations outside of the Memorial Day to Labor Day timeframe are not subject to being limited to the 14 consecutive day stay, and will not require a five (5) day absence before returning to the park to camp.

D. Campsite reservations are assigned on a first come, first serve basis. ~~or otherwise stated in the “Lake Miola Campsite Reservation Policy”.~~

Recommendations

Staff recommends adopting Ordinance #3219 amending the Camping Regulations for Lake Miola Campgrounds.

Attachments

- 1.) Draft **Ordinance #3219**

Ordinance Summary published in the Miami County Republic on February 21, 2024 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3219 Summary

On February 13, 2024, the City of Paola, Kansas, adopted Ordinance No. 3219, amending Section 12-205. Camping Regulations, to enforce the 14 consecutive days stay from Memorial Day until Labor Day in the Code of the City of Paola, Kansas, 2021. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3219

AN ORDINANCE AMENDING CHAPTER 12. PUBLIC PROPERTY, ARTICLE 2. LAKE MIOLA, SECTION 12-205. CAMPING REGULATIONS, TO THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That Section 12-205: Camping Regulations of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

SECTION 12-205: CAMPING REGULATIONS

Any persons, or groups of persons, may use the designated public camping grounds in a manner specified by the lake Caretaker provided said person, persons, or groups observe all general rules and regulations concerning Lake Miola and said public lands. The Lake Miola Campground will close November 1 until April 1, no camping will be allowed during this time.

- A. Any camping unit occupying a designated electrical or full hook-up site shall pay a daily electrical fee whether connected to electricity or not.
- B. Fees shall cover any camping device or vehicle that in the opinion of the lake caretaker shall be classified as a “camper, camper trailer, camping truck or tent.” From Memorial Day until Labor Day, all campers and camping devices are limited to a stay of not more than fourteen (14) consecutive days. A five (5) day absence is required before returning to the park to camp. The penalty imposed for violation of these stay restrictions shall be \$25.00 dollars per day of violation in addition to the camping fees. Camping reservations outside of the Memorial Day to Labor Day timeframe are not subject to being limited to the fourteen (14) consecutive day stay, and will not require a five (5) day absence before returning to the park to camp.
- C. Camping Fees shall be charged for each camping device. No more than two (2) camping devices, only one of which can be wheeled, are allowed at each camp site.

- D. Campsite reservations are assigned on a first come, first serve basis.
- E. Camping is not allowed anywhere in Miola Park that is outside of the designated camping grounds on the west side of Miola Lake. The lower area of the campgrounds will be reserved for RV and camper trailers only, tents will be allowed only when they are accompanied by a RV or camper trailer. Tents are not permitted to reserve RV and camper trailer sites. The upper area of the campgrounds will be reserved for tent-only camping, no RV or camper trailer will be allowed in that area.
- F. Any camp site, camping device, or personal property that is left unattended after the reservation has ended for 48 hours will be considered “abandoned”. Any “abandoned” camping device or personal property will be relocated and held for 72 hours then disposed of. The person of said property will be notified within 24 hours of abandonment and will have 24 hours from that notification to get said property until it is relocated.
- G. With prior approval by the City Clerk, recognized non-profit organizations may use such camping grounds without paying the camping fee or may camp in an area outside of the camping grounds provided that they observe the general rules and regulations of Lake Miola

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

PASSED AND APPROVED by the Governing Body this 13th day of February, 2024.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



**SUBJECT: Water Space Lease Fee for Private Boat Docks
Resolution #2024-003**
CONTACT: Randi Shannon, City Manager
DATE: February 13, 2024

Background

The City of Paola currently leases water spaces for private boat docks out at Lake Miola. There is a limited number of spaces available, and require lease agreement with the City. The history of the Lease Fees is as follows:

<u>Lease Period</u>	<u>Lease Fee</u>
June 1, 2009 to May 31, 2010	\$70.00
June 1, 2010 to May 31, 2011	\$200.00
June 1, 2011 to May 31, 2012	\$250.00
June 1, 2012 to May 31, 2013	\$300.00
June 1, 2013 to May 31, 2014	\$350.00
June 1, 2014 to May 31, 2015	\$400.00
June 1, 2015 to May 31, 2016	\$450.00

Summary

Staff is recommending increasing the fee by \$100.00, with the total dock fee coming to \$550.00. This fee increase would not be effective until January 1, 2025. Therefore the lease payments for the 2024 summer will still be \$450.00.

Recommendations

Staff recommends approving **Resolution #2024-003** amending the Lake Miola Fee Schedule for Water Space Lease Fees for Private Boat Docks. Increasing the fee from \$450.00 to \$550.00, effective January 1, 2025.

Attachments

- 1.) Draft **Resolution #2024-003**

RESOLUTION 2024-003

A RESOLUTION AMENDING THE LAKE MIOLA FEE SCHEDULE

WHEREAS, Section 12-204 of the Code of the City of Paola, Kansas provides that the Lake Miola fee schedule, may, from time to time, be revised by a motion of the City Council without publication of such schedules; and,

WHEREAS, the Governing Body of the City of Paola has discussed the need for updating the Lake Miola fee schedule; and,

NOW THEREFORE BE IT RESOLVED by the governing Body of the City of Paola, Kansas that said Lake Miola Fee Schedule, attached hereto as “Schedule A”, be hereby adopted effective January 1, 2025, and that previous versions of the Lake Miola Fee Schedule shall no longer be in effect.

BE IT FURTHER RESOLVED that this Lake Miola Fee Schedule shall be posted at the Lake Miola caretaker’s house and kept on file kept on file with the City Clerk where they shall be available for public inspection during regular business hours.

PASSED, APPROVED AND ADOPTED this 13th day of February, 2024.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

SCHEDULE A
RESOLUTION NO 2024-003

LAKE MIOLA FEE SCHEDULE

BOAT (VESSEL) LICENSE FEES

Boats with outboard or inboard motors of more than 10 horsepower:

City of Paola Residents. \$7.00 daily or \$35.00 annually

Non City/County Residents. \$15.00 daily or \$70.00 annually

All other watercraft or watercraft used solely for fishing. . . . No fee required

WATER SPACE LEASE FEE FOR PRIVATE BOAT DOCKS

<u>Lease Period</u>	<u>Lease Fee</u>
June 1 st to May 31 st 2024.	\$450.00 annually
June 1 st to May 31 st 2025	\$550.00 annually

CAMPING FEES

Primitive \$15.00 daily

Electrical Hook Up \$20.00 daily

Sewer Hook Up \$22.00 daily

Note:

Cancellation 72 hours or more prior to arrival date results in a refund minus one camping night fee.

Cancellation less than 72 hours prior to arrival results in a forfeiture of all fees.

FISHING FEES

A valid fishing license issued by the State of Kansas shall be required of any person who is fishing at Miola Lake. No additional fees are charged for fishing at Lake Miola.

CREEL LIMITS

<u>Species</u>	<u>Minimum Length</u>	<u>Daily Limit</u>
Saugeye/Walleye	15 inches	2
Large Mouth Bass	18 inches	2
Wiper	Any size	2

Effective 01/01/2025
Resolution No 2024-003

CASH TRANSACTIONS REPORT

DECEMBER 2023

MONTH: DECEMBER

1/16/2024

City of Paola

4:45 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,786,491.58	1,575,179.16	1,702,960.75	1,658,709.99
Total Dept: 000	1,786,491.58	1,575,179.16	1,702,960.75	1,658,709.99
Fund: 01	1,786,491.58	1,575,179.16	1,702,960.75	1,658,709.99
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	98,372.37	3,073.20	33,085.93	68,359.64
Total Dept: 000	98,372.37	3,073.20	33,085.93	68,359.64
Fund: 02	98,372.37	3,073.20	33,085.93	68,359.64
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	854,915.80	108,125.46	72,734.22	890,307.04
Total Dept: 000	854,915.80	108,125.46	72,734.22	890,307.04
Fund: 04	854,915.80	108,125.46	72,734.22	890,307.04
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	572,272.78	87,766.30	128,827.87	531,211.21
Total Dept: 000	572,272.78	87,766.30	128,827.87	531,211.21
Fund: 05	572,272.78	87,766.30	128,827.87	531,211.21
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	352,495.13	2,025.47	0.00	354,520.60
Total Dept: 000	352,495.13	2,025.47	0.00	354,520.60
Fund: 06	352,495.13	2,025.47	0.00	354,520.60
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	106,611.49	146.12	2,711.47	104,046.14
Total Dept: 000	106,611.49	146.12	2,711.47	104,046.14
Fund: 07	106,611.49	146.12	2,711.47	104,046.14
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	1,722.43	13,396.21	5,405.16	9,713.48
Total Dept: 000	1,722.43	13,396.21	5,405.16	9,713.48
Fund: 08	1,722.43	13,396.21	5,405.16	9,713.48
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	550,579.13	189,882.57	140,599.49	599,862.21
Total Dept: 000	550,579.13	189,882.57	140,599.49	599,862.21

CASH TRANSACTIONS REPORT

DECEMBER 2023

MONTH: DECEMBER

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	550,579.13	189,882.57	140,599.49	599,862.21
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	329,524.59	7,658.88	0.00	337,183.47
Total Dept: 000	329,524.59	7,658.88	0.00	337,183.47
Fund: 12	329,524.59	7,658.88	0.00	337,183.47
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	52,717.01	39,435.55	0.00	92,152.56
Total Dept: 000	52,717.01	39,435.55	0.00	92,152.56
Fund: 13	52,717.01	39,435.55	0.00	92,152.56
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	1,106.14	5,753.23	0.00	6,859.37
Total Dept: 000	1,106.14	5,753.23	0.00	6,859.37
Fund: 14	1,106.14	5,753.23	0.00	6,859.37
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	210,634.98	229.42	0.00	210,864.40
Total Dept: 000	210,634.98	229.42	0.00	210,864.40
Fund: 15	210,634.98	229.42	0.00	210,864.40
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	840,700.74	4,937.17	56,802.75	788,835.16
Total Dept: 000	840,700.74	4,937.17	56,802.75	788,835.16
Fund: 16	840,700.74	4,937.17	56,802.75	788,835.16
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	194,893.04	212.27	0.00	195,105.31
Total Dept: 000	194,893.04	212.27	0.00	195,105.31
Fund: 17	194,893.04	212.27	0.00	195,105.31
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,578.75	4.99	0.00	4,583.74

CASH TRANSACTIONS REPORT

DECEMBER 2023

MONTH: DECEMBER

1/16/2024

City of Paola

4:45 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,578.75	4.99	0.00	4,583.74
Fund: 18	4,578.75	4.99	0.00	4,583.74
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	52,315.34	56.98	0.00	52,372.32
Total Dept: 000	52,315.34	56.98	0.00	52,372.32
Fund: 20	52,315.34	56.98	0.00	52,372.32
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	126,076.61	25,137.32	12,500.00	138,713.93
Total Dept: 000	126,076.61	25,137.32	12,500.00	138,713.93
Fund: 23	126,076.61	25,137.32	12,500.00	138,713.93
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	528,541.65	0.00	20,932.95	507,608.70
Total Dept: 000	528,541.65	0.00	20,932.95	507,608.70
Fund: 26	528,541.65	0.00	20,932.95	507,608.70
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,551,742.19	22,125.51	255,370.40	4,318,497.30
Total Dept: 000	4,551,742.19	22,125.51	255,370.40	4,318,497.30
Fund: 27	4,551,742.19	22,125.51	255,370.40	4,318,497.30
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

DECEMBER 2023

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	234,670.54	131,709.20	65,854.60	300,525.14
Total Dept: 000	234,670.54	131,709.20	65,854.60	300,525.14
Fund: 39	234,670.54	131,709.20	65,854.60	300,525.14
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	30,674.48	2,195.90	1,369.26	31,501.12
Total Dept: 000	30,674.48	2,195.90	1,369.26	31,501.12
Fund: 45	30,674.48	2,195.90	1,369.26	31,501.12
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	2.53	0.00	2,321.10
Total Dept: 000	2,318.57	2.53	0.00	2,321.10
Fund: 47	2,318.57	2.53	0.00	2,321.10
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	6,330.79	6,330.79	0.00
Total Dept: 000	0.00	6,330.79	6,330.79	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	16,034.86	0.00	4,841.18	11,193.68
Total Dept: 701	16,034.86	0.00	4,841.18	11,193.68
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

DECEMBER 2023

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	1,489.61	2,039.02
Total Dept: 706	3,528.63	0.00	1,489.61	2,039.02
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	22,862.96	6,330.79	12,661.58	16,532.17
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	24,980.00	24,980.00	0.00
Total Dept: 000	0.00	24,980.00	24,980.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	274,966.61	0.00	0.00	274,966.61
Total Dept: 101	274,966.61	0.00	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	24,980.00	3,301.32
Total Dept: 104	28,281.32	0.00	24,980.00	3,301.32
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	340,080.67	24,980.00	49,960.00	315,100.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	399,831.48	399,831.48	0.00
Total Dept: 000	0.00	399,831.48	399,831.48	0.00

CASH TRANSACTIONS REPORT

DECEMBER 2023

MONTH: DECEMBER

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	13,409.28	14.61	0.00	13,423.89
Total Dept: 302	13,409.28	14.61	0.00	13,423.89
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,639.27	30.10	0.00	27,669.37
Total Dept: 303	27,639.27	30.10	0.00	27,669.37
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,269.67	20.99	0.00	19,290.66
Total Dept: 304	19,269.67	20.99	0.00	19,290.66
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	797,981.58	71,168.66	335,149.76	534,000.48
Total Dept: 305	797,981.58	71,168.66	335,149.76	534,000.48
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	35,000.00	0.00	17,327.00
Total Dept: 309	-17,673.00	35,000.00	0.00	17,327.00
Dept: 310 CIP - TURF REPLACEMENT				
001.000 CASH	80.00	60.00	0.00	140.00
Total Dept: 310	80.00	60.00	0.00	140.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

CASH TRANSACTIONS REPORT

DECEMBER 2023

MONTH: DECEMBER

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	919,724.47	121,001.74	60,000.00	980,726.21
Total Dept: 315	919,724.47	121,001.74	60,000.00	980,726.21
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,096,746.04	107,649.76	112,822.38	1,091,573.42
Total Dept: 316	1,096,746.04	107,649.76	112,822.38	1,091,573.42
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 TRAIL				
001.000 CASH	17,727.19	0.00	0.00	17,727.19
Total Dept: 320	17,727.19	0.00	0.00	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	2,372.87	200.00	1,818.70	754.17
Total Dept: 325	2,372.87	200.00	1,818.70	754.17
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-71,746.59	0.00	0.00	-71,746.59
Total Dept: 327	-71,746.59	0.00	0.00	-71,746.59
Dept: 328 Dog Park				
001.000 CASH	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

CASH TRANSACTIONS REPORT

DECEMBER 2023

MONTH: DECEMBER

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	3,028,973.01	734,977.34	909,622.32	2,854,328.03
Grand Totals:	14,878,842.09	2,985,341.57	3,471,398.75	14,392,784.91

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	591,395.00	1,196,214.00	1,196,212.39	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	1,123,213.31	106,823.11	0.00	-223,213.31	124.8
400.043 COUNTY SALES TAX	675,000.00	675,000.00	912,649.50	77,062.78	0.00	-237,649.50	135.2
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	21,325.93	5,752.04	0.00	674.07	96.9
400.070 FRANCHISE TAX	440,000.00	440,000.00	497,864.47	49,260.45	0.00	-57,864.47	113.2
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	761.00	35.00	0.00	739.00	50.7
400.110 LICENSE GENERAL	35,000.00	35,000.00	43,175.00	10,425.00	0.00	-8,175.00	123.4
400.120 LAKE PERMITS	45,000.00	45,000.00	79,962.00	0.00	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	131,814.96	2,087.75	0.00	-51,814.96	164.8
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	4,027.06	636.47	0.00	-3,027.06	402.7
400.180 FINES & FEES	180,000.00	180,000.00	175,326.52	14,739.00	0.00	4,673.48	97.4
400.181 COURT COSTS	45,000.00	45,000.00	34,440.00	2,280.00	0.00	10,560.00	76.5
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	56,081.92	5,945.14	0.00	-4,081.92	107.8
400.210 CEMETERY	15,000.00	15,000.00	14,110.00	550.00	0.00	890.00	94.1
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	97,573.30	175.00	0.00	-7,573.30	108.4
400.230 INTEREST INCOME	5,000.00	5,000.00	60,140.18	9,787.56	0.00	-55,140.18	1202.8
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	100,474.25	75,688.49	0.00	-60,474.25	251.2
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	5,807.82	642.62	0.00	-2,807.82	193.6
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	7,540.96	80.00	0.00	-7,040.96	1508.2
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	0.00	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	6,796,290.29	361,970.41	0.00	-699,384.29	111.5
Dept: 000	5,492,087.00	6,096,906.00	6,796,290.29	361,970.41	0.00	-699,384.29	111.5
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	0.00	0.00	13,991.20	68.9
400.390 MISCELLANEOUS	2,500.00	2,500.00	3,320.00	320.00	0.00	-820.00	132.8

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	1,450.00	0.00	0.00	3,550.00	29.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	8,910.50	750.00	0.00	4,089.50	68.5
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	5,414.12	262.99	0.00	2,585.88	67.7
700.233 CREDIT CARD TRANSACTION FEES	23,000.00	23,000.00	41,174.84	3,190.38	0.00	-18,174.84	179.0
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	1,086.23	400.00	0.00	-86.23	108.6
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	8,154.21	555.04	0.00	2,845.79	74.1
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	67,946.10	7,008.56	0.00	-14,946.10	128.2
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,664.20	139.46	0.00	6,335.80	20.8
700.293 STREET LIGHTS	165,000.00	165,000.00	147,010.29	12,290.15	0.00	17,989.71	89.1
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	308,453.79	24,596.58	0.00	8,146.21	97.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	4,182.35	128.40	0.00	2,817.65	59.7
700.301 POSTAGE	3,000.00	3,000.00	4,811.29	538.40	0.00	-1,811.29	160.4
700.305 GIFTS / MEMORIALS	500.00	500.00	274.98	0.00	0.00	225.02	55.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	2,110.68	198.62	0.00	889.32	70.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	3,890.15	0.00	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	15,715.69	865.42	0.00	1,884.31	89.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	1,727.59	70.00	0.00	-1,227.59	345.5
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	1,727.59	70.00	0.00	-1,227.59	345.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	6,165.67	202.64	0.00	-2,165.67	154.1
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	6,370.17	202.64	0.00	-2,270.17	155.4
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,732.66	12.28	0.00	767.34	69.3
TAXES	2,500.00	2,500.00	1,732.66	12.28	0.00	767.34	69.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	210,080.00	210,080.00	210,079.92	17,506.66	0.00	0.08	100.0
TRANSFERS	210,080.00	210,080.00	210,079.92	17,506.66	0.00	0.08	100.0
Acct Class: 390 MISCELLANEOUS							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	8,809.24	455.41	0.00	-8,309.24	1761.8
MISCELLANEOUS	500.00	500.00	8,809.24	455.41	0.00	-8,309.24	1,761.8
ADMINISTRATION	982,380.00	982,380.00	1,034,513.16	100,153.78	0.00	-52,133.16	105.3
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	4,498.76	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	958,373.41	103,660.13	0.00	149,626.59	86.5
700.110 PART TIME HELP	7,500.00	7,500.00	4,907.44	588.07	0.00	2,592.56	65.4
700.120 OVERTIME	65,000.00	65,000.00	132,071.45	12,559.35	0.00	-67,071.45	203.2
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	31,499.52	7,480.24	0.00	3,500.48	90.0
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	1,126,851.82	124,287.79	0.00	88,648.18	92.7
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	19,487.67	1,764.62	0.00	512.33	97.4
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	19,535.45	480.00	0.00	-1,535.45	108.5
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	33,778.82	1,000.00	0.00	721.18	97.9
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	0.00	0.00	6,081.00	49.3
700.280 UTILITIES	26,000.00	26,000.00	25,150.57	1,536.33	0.00	849.43	96.7
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	145,583.84	2,624.97	0.00	1,416.16	99.0
CONTRACTUAL SERVICES	236,000.00	303,000.00	292,211.15	7,405.92	0.00	10,788.85	96.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	3,554.79	120.17	0.00	645.21	84.6
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	12,449.76	694.63	0.00	50.24	99.6
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,824.75	0.00	0.00	-124.75	107.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	10,000.00	10,000.00	12,787.51	326.40	0.00	-2,787.51	127.9
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	4,917.17	946.00	0.00	582.83	89.4
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	15,224.49	2,416.73	0.00	775.51	95.2
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	36,882.49	3,818.76	0.00	-4,382.49	113.5
700.370 UNIFORMS	10,200.00	10,200.00	9,863.74	314.50	0.00	336.26	96.7
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	19,817.51	399.94	0.00	182.49	99.1
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	119,651.34	9,037.13	0.00	-3,551.34	103.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	1,365.69	998.21	0.00	634.31	68.3
700.402 COMPUTER EQUIP / SOFTWARE	22,000.00	22,000.00	21,621.85	1,133.93	0.00	378.15	98.3
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	4,967.73	2,500.00	0.00	32.27	99.4

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For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	9,064.48	648.40	0.00	935.52	90.6
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CAPITAL OUTLAY	39,000.00	39,000.00	37,019.75	5,280.54	0.00	1,980.25	94.9
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
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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	249,999.96	20,833.33	0.00	0.04	100.0
700.850 SPECIAL TRANSFERS	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
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TRANSFERS	250,000.00	250,000.00	249,999.96	20,833.33	0.00	0.04	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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POLICE DEPARTMENT	1,944,300.00	1,944,300.00	1,845,955.26	166,844.71	0.00	98,344.74	94.9
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	300,000.00	300,000.00	269,963.95	33,161.52	0.00	30,036.05	90.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	300,000.00	300,000.00	269,963.95	33,161.52	0.00	30,036.05	90.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	4,710.27	222.18	0.00	-210.27	104.7
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	8,434.25	110.00	0.00	-434.25	105.4
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	19,847.62	1,721.22	0.00	-1,847.62	110.3
700.290 OTHER CONTRACTUALS	17,000.00	17,000.00	13,182.32	1,157.90	0.00	3,817.68	77.5
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CONTRACTUAL SERVICES	64,200.00	64,200.00	63,821.26	3,211.30	0.00	378.74	99.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	746.07	0.00	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	16,240.16	1,148.47	0.00	2,759.84	85.5
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	10,435.28	2,336.57	0.00	-3,435.28	149.1
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	19,607.13	1,450.44	0.00	-3,607.13	122.5
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	2,615.44	337.77	0.00	1,384.56	65.4
700.351 RURAL FUEL	3,500.00	3,500.00	2,757.68	422.72	0.00	742.32	78.8
700.370 UNIFORMS	7,500.00	7,500.00	8,077.58	0.00	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
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SUPPLIES	87,800.00	87,800.00	84,477.69	5,695.97	0.00	3,322.31	96.2
Acct Class: 0400 CAPITAL OUTLAY							

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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	2,600.98	70.00	0.00	1,399.02	65.0
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	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	2,716.17	70.00	0.00	1,283.83	67.9
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	22.50	0.00	0.00	-22.50	0.0
OTHER	0.00	0.00	22.50	0.00	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	421,001.57	42,138.79	0.00	34,998.43	92.3
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	47,700.00	47,700.00	71,896.51	5,402.40	0.00	-24,196.51	150.7
700.110 PART TIME HELP	39,600.00	39,600.00	38,246.98	4,398.69	0.00	1,353.02	96.6
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	87,300.00	87,300.00	110,143.49	9,801.09	0.00	-22,843.49	126.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	86,131.71	8,699.34	0.00	3,868.29	95.7
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	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	28,205.08	520.00	0.00	-3,205.08	112.8
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	9,471.46	611.00	0.00	6,528.54	59.2
CONTRACTUAL SERVICES	132,000.00	132,000.00	125,014.69	9,830.34	0.00	6,985.31	94.7
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	543.97	53.00	0.00	456.03	54.4
SUPPLIES	3,350.00	3,350.00	3,350.48	53.00	0.00	-0.48	100.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	239.77	239.77	0.00	260.23	48.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	707.92	0.00	0.00	292.08	70.8
CAPITAL OUTLAY	1,500.00	1,500.00	947.69	239.77	0.00	552.31	63.2

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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
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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
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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	50,000.04	4,166.67	0.00	-0.04	100.0
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TRANSFERS	55,000.00	55,000.00	55,000.04	4,166.67	0.00	-0.04	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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COMMUNITY DEVELOPMENT	257,125.00	257,125.00	245,881.40	25,956.33	0.00	11,243.60	95.6
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
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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
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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	2,500.00	2,500.00	0.00	0.00	100.0
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MISCELLANEOUS	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0
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ECONOMIC DEVELOPMENT	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0
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Function:	5,455,805.00	5,455,805.00	5,199,509.81	491,692.93	0.00	256,295.19	95.3
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Expenditures	5,455,805.00	5,455,805.00	5,199,509.81	491,692.93	0.00	256,295.19	95.3
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Net Effect for GENERAL OPERATING	97,032.00	701,851.00	1,658,709.99	-127,781.59	0.00	-956,858.99	236.3
Change in Fund Balance:			1,658,709.99				
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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	698.60	83.50	0.00	-498.60	349.3
400.230 INTEREST INCOME	500.00	500.00	1,698.24	107.15	0.00	-1,198.24	339.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	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	4,625.11	420.93	0.00	-2,125.11	185.0

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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	0.00	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	40,518.14	500.00	0.00	-6,418.14	118.8
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	0.00	0.00	-603.80	112.1
CONTRACTUAL SERVICES	553,973.00	40,300.00	46,643.32	500.00	0.00	-6,343.32	115.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	872.40	0.00	0.00	-272.40	145.4
700.301 POSTAGE	4,500.00	4,500.00	6,031.59	658.03	0.00	-1,531.59	134.0
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	6,903.99	658.03	0.00	-1,803.99	135.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	559,073.00	45,400.00	53,547.31	1,158.03	0.00	-8,147.31	117.9
Dept: 032 PRODUCTION							

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For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	62,730.00	62,730.00	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	1,137.45	166.28	0.00	162.55	87.5
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	364.43	25.00	0.00	235.57	60.7
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	91,309.12	6,906.30	0.00	11,690.88	88.6
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	5,519.67	1,033.50	0.00	4,480.33	55.2
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	21,385.08	95.00	0.00	10,614.92	66.8
CONTRACTUAL SERVICES	146,900.00	146,900.00	119,715.75	8,226.08	0.00	27,184.25	81.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	334.13	176.93	0.00	-84.13	133.7
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	14,635.80	1,931.04	0.00	5,364.20	73.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	227.54	73.56	0.00	1,272.46	15.2
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,671.49	589.95	0.00	-171.49	111.4
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	141.96	81.96	0.00	1,858.04	7.1
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	4,231.13	483.11	0.00	-1,231.13	141.0
700.370 UNIFORMS	400.00	400.00	547.43	87.21	0.00	-147.43	136.9
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	21,789.48	3,423.76	0.00	6,860.52	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	6,000.00	6,000.00	3,837.25	2,499.79	0.00	2,162.75	64.0
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	29,827.15	549.00	0.00	172.85	99.4
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	36,342.40	3,048.79	0.00	7,657.60	82.6
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	470,750.00	470,750.00	470,749.96	1,583.33	0.00	0.04	100.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	470,750.00	470,750.00	470,749.96	1,583.33	0.00	0.04	100.0

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For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	768,530.00	768,530.00	702,800.35	16,281.96	0.00	65,729.65	91.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	268,055.75	32,742.39	0.00	43,944.25	85.9
700.120 OVERTIME	4,000.00	4,000.00	15,226.69	1,469.45	0.00	-11,226.69	380.7
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	283,282.44	34,211.84	0.00	32,717.56	89.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	4,424.08	198.88	0.00	-1,424.08	147.5
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	6,420.64	507.45	0.00	5,579.36	53.5
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	14,498.67	226.13	0.00	1,501.33	90.6
CONTRACTUAL SERVICES	49,000.00	49,000.00	25,581.39	932.46	0.00	23,418.61	52.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	444.70	205.89	0.00	-44.70	111.2
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	16,358.87	2,394.86	0.00	-2,358.87	116.8
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	2,915.97	47.34	0.00	-915.97	145.8
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	9,773.60	1,976.81	0.00	5,226.40	65.2
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	1,479.13	738.13	0.00	520.87	74.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	2,806.51	0.00	0.00	2,193.49	56.1
700.350 MOTOR FUEL & LUB	12,500.00	12,500.00	12,400.20	2,248.71	0.00	99.80	99.2
700.370 UNIFORMS	900.00	900.00	934.61	82.56	0.00	-34.61	103.8
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	47,113.59	7,694.30	0.00	4,686.41	91.0
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	600.00	600.00	1,134.46	117.50	0.00	-534.46	189.1
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	17,028.50	3,286.00	0.00	2,971.50	85.1
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	33,555.05	2,258.80	0.00	16,444.95	67.1
CAPITAL OUTLAY	79,100.00	79,100.00	52,543.01	5,662.30	0.00	26,556.99	66.4

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For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	81,519.96	6,793.33	0.00	0.04	100.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	181,520.00	181,520.00	181,519.96	6,793.33	0.00	0.04	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	677,420.00	677,420.00	590,040.39	55,294.23	0.00	87,379.61	87.1
Function:	2,005,023.00	1,491,350.00	1,346,388.05	72,734.22	0.00	144,961.95	90.3
Expenditures	2,005,023.00	1,491,350.00	1,346,388.05	72,734.22	0.00	144,961.95	90.3
Net Effect for SEWER SERVICE	0.00	625,453.00	890,307.04	35,391.24	0.00	-264,854.04	142.3
Change in Fund Balance:			890,307.04				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	31,000.00	31,000.00	18,223.88	17,865.93	0.00	12,776.12	58.8
Acct Class:	31,000.00	31,000.00	18,223.88	17,865.93	0.00	12,776.12	58.8
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	6,356.36	623.31	0.00	-3,356.36	211.9
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	25,043.19	59.00	0.00	-20,043.19	500.9
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	3,196.79	38.08	0.00	16,803.21	16.0
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	830,159.76	69,179.98	0.00	0.24	100.0
Acct Class: 0000	1,551,912.00	1,741,963.00	1,742,813.81	69,900.37	0.00	-850.81	100.0
Dept: 000	1,582,912.00	1,772,963.00	1,761,037.69	87,766.30	0.00	11,925.31	99.3
Function:	1,582,912.00	1,772,963.00	1,761,037.69	87,766.30	0.00	11,925.31	99.3
Revenues	1,582,912.00	1,772,963.00	1,761,037.69	87,766.30	0.00	11,925.31	99.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	47,858.97	0.00	0.00	72,141.03	39.9
Acct Class: 0000	120,000.00	120,000.00	47,858.97	0.00	0.00	72,141.03	39.9
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	19,276.21	2,354.12	0.00	15,723.79	55.1

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For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	342,461.65	1,824.17	0.00	107,538.35	76.1
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	40,163.71	37,043.94	0.00	-20,163.71	200.8
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	261,251.88	28,695.64	0.00	-11,251.88	104.5
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	420,012.65	50,469.32	0.00	4,987.35	98.8
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	16,485.87	2,100.52	0.00	19,514.13	45.8
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	3,340.65	895.76	0.00	3,159.35	51.4
PERSONAL SERVICES	1,282,500.00	1,277,500.00	1,157,464.62	123,383.47	0.00	120,035.38	90.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	315.86	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	9,065.75	794.40	0.00	934.25	90.7
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	18,537.26	794.40	0.00	1,262.74	93.6
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	5,965.63	4,650.00	0.00	19,034.37	23.9
SUPPLIES	25,750.00	25,750.00	5,965.63	4,650.00	0.00	19,784.37	23.2
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	1,229,826.48	128,827.87	0.00	217,223.52	85.0
Function:	1,452,050.00	1,447,050.00	1,229,826.48	128,827.87	0.00	217,223.52	85.0
Expenditures	1,452,050.00	1,447,050.00	1,229,826.48	128,827.87	0.00	217,223.52	85.0
Net Effect for EMPLOYEE BENEFIT	130,862.00	325,913.00	531,211.21	-41,061.57	0.00	-205,298.21	163.0
Change in Fund Balance:			531,211.21				
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	17,273.35	2,025.47	0.00	-14,273.35	575.8
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

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	451,750.00	451,750.00	451,750.00	0.00	0.00	0.00	100.0
Acct Class: 0000	1,188,701.00	1,258,964.00	1,289,933.10	2,025.47	0.00	-30,969.10	102.5
Dept: 000	1,188,701.00	1,258,964.00	1,289,933.10	2,025.47	0.00	-30,969.10	102.5
Function:	1,188,701.00	1,258,964.00	1,289,933.10	2,025.47	0.00	-30,969.10	102.5
Revenues	1,188,701.00	1,258,964.00	1,289,933.10	2,025.47	0.00	-30,969.10	102.5
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	354,520.60	2,025.47	0.00	-25,969.60	107.9
Change in Fund Balance:			354,520.60				
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	3,160.00	30.00	0.00	-160.00	105.3
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	639.98	116.12	0.00	-439.98	320.0
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

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 07 - FAMILY AQUATICS CENTER

Revenues

Function:
Dept: 000

Acct Class: 0000 236,871.00 295,646.00 248,035.37 146.12 0.00 47,610.63 83.9

Dept: 000 236,871.00 295,646.00 248,035.37 146.12 0.00 47,610.63 83.9

Function: 236,871.00 295,646.00 248,035.37 146.12 0.00 47,610.63 83.9

Revenues 236,871.00 295,646.00 248,035.37 146.12 0.00 47,610.63 83.9

Expenditures

Function:
Dept: 000

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.110 PART TIME HELP 95,000.00 95,000.00 61,461.39 0.00 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 0.00 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 1,426.09 60.69 0.00 -226.09 118.8

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 11,318.54 567.45 0.00 2,181.46 83.8

700.290 OTHER CONTRACTUALS 3,000.00 3,000.00 5,404.45 0.00 0.00 -2,404.45 180.1

CONTRACTUAL SERVICES 75,871.00 27,700.00 27,449.48 628.14 0.00 250.52 99.1

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

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	142,944.00	142,852.00	138,902.02	13,396.21	0.00	3,949.98	97.2
Revenues	142,944.00	142,852.00	138,902.02	13,396.21	0.00	3,949.98	97.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	270.76	0.00	0.00	729.24	27.1
Acct Class: 0000	1,000.00	1,000.00	270.76	0.00	0.00	729.24	27.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,800.00	67,800.00	57,111.54	228.74	0.00	10,688.46	84.2
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	59,950.20	228.74	0.00	10,999.80	84.5
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	3,398.00	190.18	0.00	-1,398.00	169.9
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	950.65	285.00	0.00	49.35	95.1
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	12,957.83	1,148.64	0.00	3,042.17	81.0
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	9,285.29	1,227.64	0.00	-6,285.29	309.5
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	42,341.10	2,851.46	0.00	-6,141.10	117.0
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	1,346.27	41.31	0.00	-346.27	134.6
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	2,124.82	190.00	0.00	1,375.18	60.7
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	323.53	290.32	0.00	76.47	80.9

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,663.41	0.00	0.00	-663.41	113.3
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CONTRACTUAL SERVICES	127,452.00	18,400.00	20,819.46	475.00	0.00	-2,419.46	113.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	872.37	0.00	0.00	-172.37	124.6
700.301 POSTAGE	5,000.00	5,000.00	6,133.19	658.02	0.00	-1,133.19	122.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	6,700.00	6,700.00	7,005.56	658.02	0.00	-305.56	104.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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
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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
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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	53,678.18	7,435.06	0.00	-13,678.18	134.2
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TAXES	40,000.00	40,000.00	53,678.18	7,435.06	0.00	-13,678.18	134.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	174,152.00	65,100.00	87,447.31	8,568.08	0.00	-22,347.31	134.3
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
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	152,300.00	152,300.00	152,331.25	14,359.71	0.00	-31.25	100.0
Function:	2,133,452.00	2,024,400.00	1,985,302.31	138,767.48	0.00	39,097.69	98.1
Expenditures	2,133,452.00	2,024,400.00	1,985,302.31	138,767.48	0.00	39,097.69	98.1
Net Effect for WATER UTILITY	0.00	155,455.00	608,227.54	49,283.08	0.00	-452,772.54	391.3
Change in Fund Balance:			608,227.54				
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							

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For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	259,449.00	297,022.00	297,021.16	0.00	0.00	0.84	100.0
400.230 INTEREST INCOME	0.00	0.00	3,049.75	358.91	0.00	-3,049.75	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	87,216.76	7,299.97	0.00	-2,216.76	102.6

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Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	344,449.00	382,022.00	387,297.45	7,658.88	0.00	-5,275.45	101.4
Dept: 000	344,449.00	382,022.00	387,297.45	7,658.88	0.00	-5,275.45	101.4
Function:	344,449.00	382,022.00	387,297.45	7,658.88	0.00	-5,275.45	101.4
Revenues	344,449.00	382,022.00	387,297.45	7,658.88	0.00	-5,275.45	101.4
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

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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	0.00	0.00	-6,636.06	101.5
CONTRACTUAL SERVICES	453,896.00	438,100.00	444,599.74	0.00	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	0.00	0.00	18,257.21	96.1
Function:	479,496.00	463,700.00	445,442.79	0.00	0.00	18,257.21	96.1
Expenditures	479,496.00	463,700.00	445,442.79	0.00	0.00	18,257.21	96.1
Net Effect for HEALTH AND SANITATION	0.00	33,374.00	92,152.56	39,435.55	0.00	-58,778.56	276.1
Change in Fund Balance:			92,152.56				
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	21,325.90	5,752.03	0.00	674.10	96.9
400.230 INTEREST INCOME	0.00	0.00	18.70	1.20	0.00	-18.70	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	32,833.88	5,753.23	0.00	657.12	98.0
Dept: 000	27,064.00	33,491.00	32,833.88	5,753.23	0.00	657.12	98.0
Function:	27,064.00	33,491.00	32,833.88	5,753.23	0.00	657.12	98.0
Revenues	27,064.00	33,491.00	32,833.88	5,753.23	0.00	657.12	98.0
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

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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	0.00	0.00	-39.00	100.5
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CONTRACTUAL SERVICES	9,564.00	8,000.00	8,039.00	0.00	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
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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
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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
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PARKS & GROUNDS	27,064.00	25,500.00	25,974.51	0.00	0.00	-474.51	101.9
<hr/>							
Function:	27,064.00	25,500.00	25,974.51	0.00	0.00	-474.51	101.9
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Expenditures	27,064.00	25,500.00	25,974.51	0.00	0.00	-474.51	101.9
<hr/>							
Net Effect for SPECIAL PARKS	0.00	7,991.00	6,859.37	5,753.23	0.00	1,131.63	85.8
Change in Fund Balance:			6,859.37				
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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	2,074.58	229.42	0.00	-2,074.58	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	210,864.40	229.42	0.00	-210,864.40	0.0
<hr/>							
Dept: 000	0.00	0.00	210,864.40	229.42	0.00	-210,864.40	0.0
<hr/>							
Function:	0.00	0.00	210,864.40	229.42	0.00	-210,864.40	0.0
<hr/>							
Revenues	0.00	0.00	210,864.40	229.42	0.00	-210,864.40	0.0
<hr/>							
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
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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
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

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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
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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
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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	136,983.46	56,802.75	0.00	-136,983.46	0.0
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CAPITAL OUTLAY	0.00	0.00	136,983.46	56,802.75	0.00	-136,983.46	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	136,983.46	56,802.75	0.00	-136,983.46	0.0
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Function:	0.00	0.00	136,983.46	56,802.75	0.00	-136,983.46	0.0
<hr/>							
Expenditures	0.00	0.00	136,983.46	56,802.75	0.00	-136,983.46	0.0
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Net Effect for WASTEWATER CIP	0.00	0.00	788,835.16	-51,865.58	0.00	-788,835.16	0.0
Change in Fund Balance:			788,835.16				
<hr/>							
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	1,661.48	212.27	0.00	-1,661.48	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
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Acct Class: 0000	347,940.00	343,431.00	345,005.41	212.27	0.00	-1,574.41	100.5

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Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	347,940.00	343,431.00	345,005.41	212.27	0.00	-1,574.41	100.5
Function:	347,940.00	343,431.00	345,005.41	212.27	0.00	-1,574.41	100.5
Revenues	347,940.00	343,431.00	345,005.41	212.27	0.00	-1,574.41	100.5
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	195,105.31	212.27	0.00	-1,674.31	100.9
Change in Fund Balance:			195,105.31				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	47.46	4.99	0.00	-47.46	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	47.46	4.99	0.00	-47.46	0.0

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For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,036.00	62,919.00	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	507.83	56.98	0.00	-507.83	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	102,773.30	56.98	0.00	-14,854.30	116.9
Dept: 000	59,036.00	87,919.00	102,773.30	56.98	0.00	-14,854.30	116.9
Function:	59,036.00	87,919.00	102,773.30	56.98	0.00	-14,854.30	116.9
Revenues	59,036.00	87,919.00	102,773.30	56.98	0.00	-14,854.30	116.9
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	0.00	0.00	-1,350.98	0.0
MISCELLANEOUS	0.00	0.00	1,350.98	0.00	0.00	-1,350.98	0.0

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Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	59,036.00	54,050.00	50,400.98	0.00	0.00	3,649.02	93.2
Function:	59,036.00	54,050.00	50,400.98	0.00	0.00	3,649.02	93.2
Expenditures	59,036.00	54,050.00	50,400.98	0.00	0.00	3,649.02	93.2
Net Effect for TRANSIENT GUEST TAX	0.00	33,869.00	52,372.32	56.98	0.00	-18,503.32	154.6
Change in Fund Balance:			52,372.32				
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	137,500.00	12,500.00	0.00	-137,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,213.93	137.32	0.00	-1,213.93	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	238,831.75	12,637.32	0.00	-238,831.75	0.0

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Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	238,831.75	12,637.32	0.00	-238,831.75	0.0
Function:	0.00	0.00	238,831.75	12,637.32	0.00	-238,831.75	0.0
Revenues	0.00	0.00	238,831.75	12,637.32	0.00	-238,831.75	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	138,831.75	12,637.32	0.00	-138,831.75	0.0
Change in Fund Balance:			138,831.75				
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							

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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	0.00	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	16,537.45	3,406.25	0.00	-16,537.45	0.0
CONTRACTUAL SERVICES	0.00	0.00	26,537.45	3,406.25	0.00	-26,537.45	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	74,822.45	17,526.70	0.00	-74,822.45	0.0
SUPPLIES	0.00	0.00	114,875.41	17,526.70	0.00	-114,875.41	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	155,378.01	20,932.95	0.00	-155,378.01	0.0
Function:	0.00	0.00	155,378.01	20,932.95	0.00	-155,378.01	0.0
Expenditures	0.00	0.00	155,378.01	20,932.95	0.00	-155,378.01	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-155,378.01	-20,932.95	0.00	155,378.01	0.0
Change in Fund Balance:			-155,378.01				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	80,647.23	8,283.81	0.00	-80,647.23	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	5,215,207.04	8,283.81	0.00	-5,215,207.04	0.0
Dept: 000	0.00	0.00	5,215,207.04	8,283.81	0.00	-5,215,207.04	0.0
Function:	0.00	0.00	5,215,207.04	8,283.81	0.00	-5,215,207.04	0.0
Revenues	0.00	0.00	5,215,207.04	8,283.81	0.00	-5,215,207.04	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

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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	742,642.41	10,030.40	0.00	-742,642.41	0.0
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CONTRACTUAL SERVICES	0.00	0.00	800,138.77	10,030.40	0.00	-800,138.77	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	497,048.08	231,498.30	0.00	-497,048.08	0.0
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SUPPLIES	0.00	0.00	497,048.08	231,498.30	0.00	-497,048.08	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
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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
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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	0.00	0.00	-207,121.39	0.0
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MISCELLANEOUS	0.00	0.00	207,121.39	0.00	0.00	-207,121.39	0.0
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Dept: 000	0.00	0.00	1,504,308.24	241,528.70	0.00	-1,504,308.24	0.0
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Function:	0.00	0.00	1,504,308.24	241,528.70	0.00	-1,504,308.24	0.0
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Expenditures	0.00	0.00	1,504,308.24	241,528.70	0.00	-1,504,308.24	0.0
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Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	3,710,898.80	-233,244.89	0.00	-3,710,898.80	0.0
Change in Fund Balance:			3,710,898.80				
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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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

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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							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Function:	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Revenues	0.00	0.00	1,979.30	0.00	0.00	-1,979.30	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	5.44	0.00	0.00	-5.44	0.0
CONTRACTUAL SERVICES	0.00	0.00	5.44	0.00	0.00	-5.44	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	2,279.30	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	22.85	2.53	0.00	-22.85	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
400.401 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	22.85	2.53	0.00	-22.85	0.0
Dept: 000	0.00	0.00	22.85	2.53	0.00	-22.85	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 702 Community Theater Grant

Acct Class:

400.655 LOAN/LEASE PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0.00 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 0.00 0.0

400.230 INTEREST INCOME 0.00 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 0.00 0.0

400.331 REIMBURSED COBRA PREMIUMS 0.00 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 0.00 0.0

400.333 CREDIT CARD CONVENIENCE FEES 0.00 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 0.00 0.0

400.391 Vending Machine Revenue 0.00 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 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 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 0.00 0.0

400.403 PROGRAM & EVENTS 0.00 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 0.00 0.0

400.410 GAS TAX 0.00 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 0.00 0.0

400.500 LONG/SHORT 0.00 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 0.00 0.0

400.790 SALES TAX 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Community Theater Grant 0.00 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 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 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 0.00 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 GENEALOGY FUND

Acct Class: 0000

400.230 INTEREST INCOME 0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 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 0.00 0.0

400.800 TRANSFERS 0.00 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 0.00 0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

Acct Class: 0000

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 3,200.00 0.00 0.00 -3,200.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 3,200.00 0.00 0.00 -3,200.00 0.00

POLICE DEPT SPECIAL EVENTS 0.00 0.00 3,200.00 0.00 0.00 -3,200.00 0.00

Dept: 707 POOL GRANTS

Acct Class: 0000

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 13,860.00 0.00 0.00 -13,860.00 0.00

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

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

Function: 0.00 0.00 98,198.28 0.00 0.00 -98,198.28 0.00

Revenues 0.00 0.00 98,198.28 0.00 0.00 -98,198.28 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC MUSIC LESSONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 701 LIBRARY - BAHER GRANT

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:
Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	0.00	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	0.00	0.00	-206,627.15	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	206,627.15	0.00	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

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	211,627.15	0.00	0.00	-211,627.15	0.0
Revenues	0.00	0.00	211,627.15	0.00	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							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Expenditures

Function:

Dept: 101 MERF - HEAVY EQUIPMENT PW

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MERF - HEAVY EQUIPMENT PW

0.00 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 0.00 0.0

700.265 LEASE PAYMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00 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 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

FIRE DEPT HEAVY EQUIP

0.00 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 0.00 0.0

CONTRACTUAL SERVICES

0.00 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 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1927 LaFrance Fire Truck

0.00 0.00 300.00 0.00 0.00 -300.00 0.0

Dept: 104 MERF - Comm Dev Vehicle

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	24,980.00	24,980.00	0.00	-24,980.00	0.0
<hr/>							
CAPITAL OUTLAY	0.00	0.00	24,980.00	24,980.00	0.00	-24,980.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MERF - Comm Dev Vehicle	0.00	0.00	24,980.00	24,980.00	0.00	-24,980.00	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
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	25,280.00	24,980.00	0.00	-25,280.00	0.0
<hr/>							
Expenditures	0.00	0.00	25,280.00	24,980.00	0.00	-25,280.00	0.0
<hr/>							
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	186,347.15	-24,980.00	0.00	-186,347.15	0.0
Change in Fund Balance:			186,347.15				

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues
Function:
Dept: 000
Acct Class: 0000

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

CIP - UNRESTRICTED MISC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.042	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

CIP - POLICE DEPT BUILDING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.042	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	155.90	14.61	0.00	-155.90	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 155.90 14.61 0.00 -155.90 0.00

CIP - CITY HALL REMODEL 0.00 0.00 155.90 14.61 0.00 -155.90 0.00

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	0.00
400.042	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	272.23	30.10	0.00	-272.23	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 272.23 30.10 0.00 -272.23 0.00

CIP - LIBRARY REMODEL 0.00 0.00 272.23 30.10 0.00 -272.23 0.00

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	0.00
400.042	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	189.79	20.99	0.00	-189.79	0.00

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	189.79	20.99	0.00	-189.79	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	189.79	20.99	0.00	-189.79	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	272,905.74	35,149.76	0.00	-272,905.74	0.0
400.230 INTEREST INCOME	0.00	0.00	7,800.60	869.14	0.00	-7,800.60	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	280,706.34	36,018.90	0.00	-280,706.34	0.0
CIP - STREETS PROGRAM	0.00	0.00	280,706.34	36,018.90	0.00	-280,706.34	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	35,000.00	35,000.00	0.00	-35,000.00	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	35,000.00	35,000.00	0.00	-35,000.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	35,000.00	35,000.00	0.00	-35,000.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.190 RENTALS	0.00	0.00	140.00	60.00	0.00	-140.00	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	140.00	60.00	0.00	-140.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	140.00	60.00	0.00	-140.00	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	744,295.85	60,000.00	0.00	-744,295.85	0.0
400.230 INTEREST INCOME	0.00	0.00	9,793.93	1,001.74	0.00	-9,793.93	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	754,089.78	61,001.74	0.00	-754,089.78	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	754,089.78	61,001.74	0.00	-754,089.78	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 316 CIP - FIRE DEPT BUILDING
Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	577,350.79	53,824.88	0.00	-577,350.79	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	577,350.79	53,824.88	0.00	-577,350.79	0.00
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CIP - FIRE DEPT BUILDING	0.00	0.00	577,350.79	53,824.88	0.00	-577,350.79	0.00
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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	0.00
400.190 RENTALS	0.00	0.00	150.00	0.00	0.00	-150.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	150.00	0.00	0.00	-150.00	0.00
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CIP - GAZEBO RENOVATION	0.00	0.00	150.00	0.00	0.00	-150.00	0.00
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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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	70,294.53	0.00	0.00	-70,294.53	0.00

Acct Class: 0000	0.00	0.00	70,294.53	0.00	0.00	-70,294.53	0.00
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CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	70,294.53	0.00	0.00	-70,294.53	0.00
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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	0.00
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 321 CIP - DOWNTOWN ALLEY IMP
Acct Class: 0000

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	6,747.70	200.00	0.00	-6,747.70	0.0
Acct Class: 0000	0.00	0.00	6,747.70	200.00	0.00	-6,747.70	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	6,747.70	200.00	0.00	-6,747.70	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							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,744,424.17	186,171.22	0.00	-1,744,424.17	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 301 CIP - POLICE DEPT BUILDING

CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	2,719.00	0.00	0.00	-2,719.00	0.00
CAPITAL OUTLAY	0.00	0.00	2,719.00	0.00	0.00	-2,719.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - CITY HALL REMODEL	0.00	0.00	2,719.00	0.00	0.00	-2,719.00	0.00
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
700.340 CONSTRUCTION MATERIALS	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							
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
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	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							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL							
700.390 MISCELLANEOUS	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							
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
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
700.340 CONSTRUCTION MATERIALS	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							
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
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	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							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL							
700.390 MISCELLANEOUS	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	340,504.00	300,000.00	0.00	-340,504.00	0.0
CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	348,004.00	300,000.00	0.00	-348,004.00	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	340,504.00	300,000.00	0.00	-340,504.00	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

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 305 CIP - STREETS PROGRAM

SUPPLIES	0.00	0.00	243,939.19	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	591,943.19	300,000.00	0.00	-591,943.19	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							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 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
<hr/>							
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
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
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
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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
<hr/>							
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
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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
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MISCELLANEOUS	0.00	0.00	128.00	0.00	0.00	-128.00	0.0
<hr/>							
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							

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 316 CIP - FIRE DEPT BUILDING

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	688,245.39	58,997.50	0.00	-688,245.39	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

REVENUE/EXPENDITURE REPORT
DECEMBER 12/23

City of Paola

For the Period: 1/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	2,104,144.77	360,816.20	0.00	-2,104,144.77	0.0
Expenditures	0.00	0.00	2,104,144.77	360,816.20	0.00	-2,104,144.77	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-359,720.60	-174,644.98	0.00	359,720.60	0.0
Change in Fund Balance:			-359,720.60				
Net Effect for	537,076.00	2,874,116.00	9,750,937.15	-486,057.18	0.00	-6,876,821.15	
Grand Total Net Effect:	537,076.00	2,874,116.00	9,750,937.15	-486,057.18	0.00	-6,876,821.15	

CASH TRANSACTIONS REPORT

JANUARY 2024

MONTH: JANUARY

2/9/2024

City of Paola

11:08 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,658,709.99	2,442,232.62	1,175,054.26	2,925,888.35
Total Dept: 000	1,658,709.99	2,442,232.62	1,175,054.26	2,925,888.35
Fund: 01	1,658,709.99	2,442,232.62	1,175,054.26	2,925,888.35
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	68,359.64	169,913.55	16,984.51	221,288.68
Total Dept: 000	68,359.64	169,913.55	16,984.51	221,288.68
Fund: 02	68,359.64	169,913.55	16,984.51	221,288.68
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	890,307.04	110,159.08	63,470.44	936,995.68
Total Dept: 000	890,307.04	110,159.08	63,470.44	936,995.68
Fund: 04	890,307.04	110,159.08	63,470.44	936,995.68
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	531,211.21	282,388.68	126,559.20	687,040.69
Total Dept: 000	531,211.21	282,388.68	126,559.20	687,040.69
Fund: 05	531,211.21	282,388.68	126,559.20	687,040.69
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	354,520.60	226,617.22	217,150.00	363,987.82
Total Dept: 000	354,520.60	226,617.22	217,150.00	363,987.82
Fund: 06	354,520.60	226,617.22	217,150.00	363,987.82
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	104,046.14	0.00	5,223.55	98,822.59
Total Dept: 000	104,046.14	0.00	5,223.55	98,822.59
Fund: 07	104,046.14	0.00	5,223.55	98,822.59
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	9,713.48	8,440.67	2,658.80	15,495.35
Total Dept: 000	9,713.48	8,440.67	2,658.80	15,495.35
Fund: 08	9,713.48	8,440.67	2,658.80	15,495.35
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	599,862.21	176,321.04	160,882.83	615,300.42
Total Dept: 000	599,862.21	176,321.04	160,882.83	615,300.42

CASH TRANSACTIONS REPORT

JANUARY 2024

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	599,862.21	176,321.04	160,882.83	615,300.42
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	337,183.47	7,542.32	0.00	344,725.79
Total Dept: 000	337,183.47	7,542.32	0.00	344,725.79
Fund: 12	337,183.47	7,542.32	0.00	344,725.79
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	92,152.56	40,901.43	37,270.15	95,783.84
Total Dept: 000	92,152.56	40,901.43	37,270.15	95,783.84
Fund: 13	92,152.56	40,901.43	37,270.15	95,783.84
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	6,859.37	0.00	0.00	6,859.37
Total Dept: 000	6,859.37	0.00	0.00	6,859.37
Fund: 14	6,859.37	0.00	0.00	6,859.37
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	210,864.40	0.00	0.00	210,864.40
Total Dept: 000	210,864.40	0.00	0.00	210,864.40
Fund: 15	210,864.40	0.00	0.00	210,864.40
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	788,835.16	861.75	0.00	789,696.91
Total Dept: 000	788,835.16	861.75	0.00	789,696.91
Fund: 16	788,835.16	861.75	0.00	789,696.91
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	195,105.31	38,270.86	0.00	233,376.17
Total Dept: 000	195,105.31	38,270.86	0.00	233,376.17
Fund: 17	195,105.31	38,270.86	0.00	233,376.17
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,583.74	0.00	0.00	4,583.74

CASH TRANSACTIONS REPORT

JANUARY 2024

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,583.74	0.00	0.00	4,583.74
Fund: 18	4,583.74	0.00	0.00	4,583.74
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	52,372.32	0.00	5,000.00	47,372.32
Total Dept: 000	52,372.32	0.00	5,000.00	47,372.32
Fund: 20	52,372.32	0.00	5,000.00	47,372.32
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	138,713.93	12,500.00	0.00	151,213.93
Total Dept: 000	138,713.93	12,500.00	0.00	151,213.93
Fund: 23	138,713.93	12,500.00	0.00	151,213.93
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	507,608.70	0.00	3,120.00	504,488.70
Total Dept: 000	507,608.70	0.00	3,120.00	504,488.70
Fund: 26	507,608.70	0.00	3,120.00	504,488.70
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,318,497.30	8,298.59	1,300.00	4,325,495.89
Total Dept: 000	4,318,497.30	8,298.59	1,300.00	4,325,495.89
Fund: 27	4,318,497.30	8,298.59	1,300.00	4,325,495.89
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

JANUARY 2024

MONTH: JANUARY

City of Paola

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	300,525.14	84,683.78	0.00	385,208.92
Total Dept: 000	300,525.14	84,683.78	0.00	385,208.92
Fund: 39	300,525.14	84,683.78	0.00	385,208.92
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	31,501.12	1,357.41	0.00	32,858.53
Total Dept: 000	31,501.12	1,357.41	0.00	32,858.53
Fund: 45	31,501.12	1,357.41	0.00	32,858.53
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	2,970.11	360.00	0.00	3,330.11
Total Dept: 000	2,970.11	360.00	0.00	3,330.11
Fund: 46	2,970.11	360.00	0.00	3,330.11
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,321.10	0.00	0.00	2,321.10
Total Dept: 000	2,321.10	0.00	0.00	2,321.10
Fund: 47	2,321.10	0.00	0.00	2,321.10
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	1,521.44	1,521.44	0.00
Total Dept: 000	0.00	1,521.44	1,521.44	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	11,193.68	0.00	1,521.44	9,672.24
Total Dept: 701	11,193.68	0.00	1,521.44	9,672.24
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

JANUARY 2024

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	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	2,039.02	0.00	0.00	2,039.02
Total Dept: 706	2,039.02	0.00	0.00	2,039.02
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	16,532.17	1,521.44	3,042.88	15,010.73
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	21,460.00	21,460.00	0.00
Total Dept: 000	0.00	21,460.00	21,460.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	274,966.61	0.00	21,460.00	253,506.61
Total Dept: 101	274,966.61	0.00	21,460.00	253,506.61
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	3,301.32	0.00	0.00	3,301.32
Total Dept: 104	3,301.32	0.00	0.00	3,301.32
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	315,100.67	21,460.00	42,920.00	293,640.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	10,544.65	10,544.65	0.00
Total Dept: 000	0.00	10,544.65	10,544.65	0.00

CASH TRANSACTIONS REPORT

JANUARY 2024

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	13,423.89	0.00	0.00	13,423.89
Total Dept: 302	13,423.89	0.00	0.00	13,423.89
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,669.37	0.00	0.00	27,669.37
Total Dept: 303	27,669.37	0.00	0.00	27,669.37
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,290.66	0.00	0.00	19,290.66
Total Dept: 304	19,290.66	0.00	0.00	19,290.66
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	534,000.48	43,223.81	0.00	577,224.29
Total Dept: 305	534,000.48	43,223.81	0.00	577,224.29
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	17,327.00	0.00	0.00	17,327.00
Total Dept: 309	17,327.00	0.00	0.00	17,327.00
Dept: 310 CIP - TURF REPLACEMENT				
001.000 CASH	140.00	0.00	0.00	140.00
Total Dept: 310	140.00	0.00	0.00	140.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

CASH TRANSACTIONS REPORT

JANUARY 2024

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	980,726.21	60,000.00	0.00	1,040,726.21
Total Dept: 315	980,726.21	60,000.00	0.00	1,040,726.21
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,091,573.42	57,861.91	10,449.42	1,138,985.91
Total Dept: 316	1,091,573.42	57,861.91	10,449.42	1,138,985.91
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 TRAIL				
001.000 CASH	17,727.19	95.23	0.00	17,822.42
Total Dept: 320	17,727.19	95.23	0.00	17,822.42
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	754.17	0.00	0.00	754.17
Total Dept: 325	754.17	0.00	0.00	754.17
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-71,746.59	0.00	0.00	-71,746.59
Total Dept: 327	-71,746.59	0.00	0.00	-71,746.59
Dept: 328 Dog Park				
001.000 CASH	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

CASH TRANSACTIONS REPORT

JANUARY 2024

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	2,854,328.03	171,725.60	20,994.07	3,005,059.56
Grand Totals:	14,392,784.91	3,805,556.04	1,881,630.69	16,316,710.26

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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	701,851.00	701,851.00	0.00	0.00	0.00	701,851.00	0.0
400.020 CURRENT TAXES	2,375,400.00	2,375,400.00	1,295,830.96	1,295,830.96	0.00	1,079,569.04	54.6
400.021 DELINQUENT TAXES	12,500.00	12,500.00	8,397.07	8,397.07	0.00	4,102.93	67.2
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	37,019.41	37,019.41	0.00	106,980.59	25.7
400.042 CITY SALES TAX	900,000.00	900,000.00	114,369.87	114,369.87	0.00	785,630.13	12.7
400.043 COUNTY SALES TAX	700,000.00	700,000.00	80,570.58	80,570.58	0.00	619,429.42	11.5
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
400.070 FRANCHISE TAX	440,000.00	440,000.00	36,496.90	36,496.90	0.00	403,503.10	8.3
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	350.00	350.00	0.00	-350.00	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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	5,275.00	5,275.00	0.00	29,725.00	15.1
400.120 LAKE PERMITS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	80,000.00	80,000.00	1,848.00	1,848.00	0.00	78,152.00	2.3
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.180 FINES & FEES	180,000.00	180,000.00	17,542.00	17,542.00	0.00	162,458.00	9.7
400.181 COURT COSTS	40,000.00	40,000.00	3,360.00	3,360.00	0.00	36,640.00	8.4
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	4,007.14	4,007.14	0.00	47,992.86	7.7
400.210 CEMETERY	15,000.00	15,000.00	1,175.00	1,175.00	0.00	13,825.00	7.8
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	839.90	839.90	0.00	94,160.10	0.9
400.230 INTEREST INCOME	10,000.00	10,000.00	7,831.46	7,831.46	0.00	2,168.54	78.3
400.240 IN LIEU OF TAX	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
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	130,400.00	130,400.00	59.55	59.55	0.00	130,340.45	0.0
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	309.64	309.64	0.00	2,690.36	10.3
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	500.00	500.00	70.00	70.00	0.00	430.00	14.0
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	6,042,251.00	6,042,251.00	1,615,352.48	1,615,352.48	0.00	4,426,898.52	26.7
Dept: 000	6,042,251.00	6,042,251.00	1,615,352.48	1,615,352.48	0.00	4,426,898.52	26.7
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	120.00	120.00	0.00	29,880.00	0.4
400.390 MISCELLANEOUS	2,500.00	2,500.00	100.00	100.00	0.00	2,400.00	4.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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	32,500.00	32,500.00	220.00	220.00	0.00	32,280.00	0.7
POLICE DEPARTMENT	32,500.00	32,500.00	220.00	220.00	0.00	32,280.00	0.7
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	45.00	45.00	0.00	955.00	4.5
400.330 REIMBURSED EXPENSE	500.00	500.00	1,225.00	1,225.00	0.00	-725.00	245.0
Acct Class: 0000	1,500.00	1,500.00	1,270.00	1,270.00	0.00	230.00	84.7
FIRE DEPARTMENT	1,500.00	1,500.00	1,270.00	1,270.00	0.00	230.00	84.7
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	15,000.00	15,000.00	181.50	181.50	0.00	14,818.50	1.2
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	15,000.00	15,000.00	181.50	181.50	0.00	14,818.50	1.2
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	181.50	181.50	0.00	14,818.50	1.2
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:	6,091,251.00	6,091,251.00	1,617,023.98	1,617,023.98	0.00	4,474,227.02	26.5
Revenues	6,091,251.00	6,091,251.00	1,617,023.98	1,617,023.98	0.00	4,474,227.02	26.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	19,239.95	19,239.95	0.00	509,460.05	3.6
700.110 PART TIME HELP	18,200.00	18,200.00	488.60	488.60	0.00	17,711.40	2.7
700.120 OVERTIME	100.00	100.00	52.35	52.35	0.00	47.65	52.4
700.130 OTHER PERSONAL SERV.	22,000.00	22,000.00	846.17	846.17	0.00	21,153.83	3.8
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	569,000.00	569,000.00	20,627.07	20,627.07	0.00	548,372.93	3.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	112,576.00	112,576.00	0.00	0.00	0.00	112,576.00	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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	0.00	0.00	0.00	5,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	375.00	375.00	0.00	12,625.00	2.9
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	497.12	497.12	0.00	8,502.88	5.5
700.233 CREDIT CARD TRANSACTION FEES	30,000.00	30,000.00	3,174.58	3,174.58	0.00	26,825.42	10.6
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	4,552.73	4,552.73	0.00	5,447.27	45.5
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	0.00	0.00	0.00	2,000.00	0.0
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
700.260 INSURANCE	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.0
700.280 UTILITIES	11,000.00	11,000.00	633.76	633.76	0.00	10,366.24	5.8
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	63,000.00	63,000.00	3,828.43	3,828.43	0.00	59,171.57	6.1
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	127.35	127.35	0.00	7,872.65	1.6
700.293 STREET LIGHTS	165,000.00	165,000.00	22,545.34	22,545.34	0.00	142,454.66	13.7
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	448,676.00	448,676.00	35,734.31	35,734.31	0.00	412,941.69	8.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	94.85	94.85	0.00	6,905.15	1.4
700.301 POSTAGE	4,000.00	4,000.00	207.60	207.60	0.00	3,792.40	5.2
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	266.64	266.64	0.00	2,733.36	8.9
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	0.00	0.00	0.00	3,500.00	0.0
700.331 CLEANING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.370 UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	19,300.00	19,300.00	569.09	569.09	0.00	18,730.91	2.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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	0.00	0.00	0.00	500.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	667.49	667.49	0.00	3,332.51	16.7
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	4,100.00	4,100.00	667.49	667.49	0.00	3,432.51	16.3
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TAXES	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	238,000.00	238,000.00	19,000.00	19,000.00	0.00	219,000.00	8.0
TRANSFERS	238,000.00	238,000.00	19,000.00	19,000.00	0.00	219,000.00	8.0
Acct Class: 390 MISCELLANEOUS							

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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 61.25 61.25 0.00 438.75 12.3

MISCELLANEOUS 500.00 500.00 61.25 61.25 0.00 438.75 12.3

ADMINISTRATION 1,282,576.00 1,282,576.00 76,659.21 76,659.21 0.00 1,205,916.79 6.0

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 0.00 0.00 0.00 4,500.00 0.0

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 0.00 0.00 0.00 13,700.00 0.0

Acct Class: 0000 18,200.00 18,200.00 0.00 0.00 0.00 18,200.00 0.0

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 1,132,000.00 1,132,000.00 39,312.82 39,312.82 0.00 1,092,687.18 3.5

700.110 PART TIME HELP 7,500.00 7,500.00 223.20 223.20 0.00 7,276.80 3.0

700.120 OVERTIME 90,000.00 90,000.00 3,185.49 3,185.49 0.00 86,814.51 3.5

700.121 HOLIDAY OVERTIME 35,000.00 35,000.00 3,113.79 3,113.79 0.00 31,886.21 8.9

700.140 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PERSONAL SERVICES 1,264,500.00 1,264,500.00 45,835.30 45,835.30 0.00 1,218,664.70 3.6

Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.221 COMMUNICATIONS EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.230 TELEPHONE SERVICES 20,000.00 20,000.00 1,460.21 1,460.21 0.00 18,539.79 7.3

700.240 TRAINING, TRAVEL, DUES 18,000.00 18,000.00 948.64 948.64 0.00 17,051.36 5.3

700.255 ADVERTISING EXPENSE 750.00 750.00 0.00 0.00 0.00 750.00 0.0

700.260 INSURANCE 37,950.00 37,950.00 0.00 0.00 0.00 37,950.00 0.0

700.265 LEASE PAYMENTS 42,000.00 42,000.00 40,965.55 40,965.55 0.00 1,034.45 97.5

700.271 PRISONER CARE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.272 ANIMAL CARE 16,000.00 16,000.00 0.00 0.00 0.00 16,000.00 0.0

700.280 UTILITIES 27,000.00 27,000.00 1,578.38 1,578.38 0.00 25,421.62 5.8

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 80,000.00 4,101.42 4,101.42 0.00 75,898.58 5.1

CONTRACTUAL SERVICES 241,700.00 241,700.00 49,054.20 49,054.20 0.00 192,645.80 20.3

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES 4,200.00 4,200.00 0.00 0.00 0.00 4,200.00 0.0

700.301 POSTAGE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 0.0

700.305 GIFTS / MEMORIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.310 OPERATIONAL SUPPLIES 13,000.00 13,000.00 1,489.82 1,489.82 0.00 11,510.18 11.5

700.311 DARE SUPPLIES 1,700.00 1,700.00 0.00 0.00 0.00 1,700.00 0.0

700.314 CONSUMABLES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.315 VEHICLE MAINTENANCE 13,000.00 13,000.00 730.52 730.52 0.00 12,269.48 5.6

700.320 EQUIPMENT MAINTENANCE 5,500.00 5,500.00 0.00 0.00 0.00 5,500.00 0.0

700.330 BUILDING & MAINTENANCE 17,000.00 17,000.00 252.92 252.92 0.00 16,747.08 1.5

700.331 CLEANING SUPPLIES 2,000.00 2,000.00 216.06 216.06 0.00 1,783.94 10.8

700.350 MOTOR FUEL & LUB 40,000.00 40,000.00 4,990.24 4,990.24 0.00 35,009.76 12.5

700.370 UNIFORMS 11,000.00 11,000.00 21.99 21.99 0.00 10,978.01 0.2

700.372 ENFORCEMENT EQUIP/SUPPLIES 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 0.0

700.380 OTHER OPERATIONAL 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 128,400.00 128,400.00 7,701.55 7,701.55 0.00 120,698.45 6.0

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 0.0

700.402 COMPUTER EQUIP / SOFTWARE 26,000.00 26,000.00 0.00 0.00 0.00 26,000.00 0.0

700.420 EQUIP/BLDG & GROUNDS 9,000.00 9,000.00 0.00 0.00 0.00 9,000.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
 Acct Class: 0400 CAPITAL OUTLAY

700.430	MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
	CAPITAL OUTLAY	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.0
	Acct Class: 0500 OTHER							
700.381	NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500	REFUNDS	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	20,833.33	20,833.33	0.00	229,166.67	8.3
700.850	SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911	911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	250,000.00	250,000.00	20,833.33	20,833.33	0.00	229,166.67	8.3
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
	POLICE DEPARTMENT	1,950,300.00	1,950,300.00	123,424.38	123,424.38	0.00	1,826,875.62	6.3
	Dept: 003 FIRE DEPARTMENT							
	Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	342,000.00	342,000.00	12,352.92	12,352.92	0.00	329,647.08	3.6
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	342,000.00	342,000.00	12,352.92	12,352.92	0.00	329,647.08	3.6
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.230	TELEPHONE SERVICES	5,000.00	5,000.00	444.65	444.65	0.00	4,555.35	8.9
700.240	TRAINING, TRAVEL, DUES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260	INSURANCE	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.0
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	25,000.00	25,000.00	2,026.49	2,026.49	0.00	22,973.51	8.1
700.290	OTHER CONTRACTUALS	42,000.00	42,000.00	2,191.41	2,191.41	0.00	39,808.59	5.2
	CONTRACTUAL SERVICES	99,900.00	99,900.00	4,662.55	4,662.55	0.00	95,237.45	4.7
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.301	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.305	GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310	OPERATIONAL SUPPLIES	21,000.00	21,000.00	3,426.60	3,426.60	0.00	17,573.40	16.3
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	6,000.00	6,000.00	99.49	99.49	0.00	5,900.51	1.7
700.320	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	57.92	57.92	0.00	7,942.08	0.7
700.321	COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	705.29	705.29	0.00	4,294.71	14.1
700.330	BUILDING & MAINTENANCE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
700.331	CLEANING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	4,000.00	4,000.00	224.39	224.39	0.00	3,775.61	5.6
700.351	RURAL FUEL	4,000.00	4,000.00	268.13	268.13	0.00	3,731.87	6.7
700.370	UNIFORMS	8,000.00	8,000.00	54.00	54.00	0.00	7,946.00	0.7
700.371	PROTECTIVE CLOTHING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
	SUPPLIES	97,200.00	97,200.00	4,835.82	4,835.82	0.00	92,364.18	5.0
	Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FIRE DEPARTMENT	544,100.00	544,100.00	21,851.29	21,851.29	0.00	522,248.71	4.0
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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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	98,000.00	98,000.00	2,722.40	2,722.40	0.00	95,277.60	2.8
700.110 PART TIME HELP	42,500.00	42,500.00	1,619.54	1,619.54	0.00	40,880.46	3.8
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PERSONAL SERVICES	140,500.00	140,500.00	4,341.94	4,341.94	0.00	136,158.06	3.1
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Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	90,000.00	90,000.00	4,500.00	4,500.00	0.00	85,500.00	5.0
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	25.00	25.00	0.00	975.00	2.5
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	68,000.00	68,000.00	1,280.00	1,280.00	0.00	66,720.00	1.9
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	799.00	799.00	0.00	15,201.00	5.0

CONTRACTUAL SERVICES	175,000.00	175,000.00	6,604.00	6,604.00	0.00	168,396.00	3.8
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

SUPPLIES	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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	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
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	36,000.00	36,000.00	3,000.00	3,000.00	0.00	33,000.00	8.3
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TRANSFERS	36,000.00	36,000.00	3,000.00	3,000.00	0.00	33,000.00	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MUNICIPAL COURT	356,350.00	356,350.00	13,945.94	13,945.94	0.00	342,404.06	3.9
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	20,558.04	20,558.04	0.00	481,441.96	4.1
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	263.20	263.20	0.00	6,236.80	4.0
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
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PERSONAL SERVICES	508,500.00	508,500.00	20,821.24	20,821.24	0.00	487,678.76	4.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	350.38	350.38	0.00	4,049.62	8.0
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	36.00	36.00	0.00	1,764.00	2.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
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	1,527.59	1,527.59	0.00	13,472.41	10.2
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	194.14	194.14	0.00	11,805.86	1.6
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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CONTRACTUAL SERVICES	52,200.00	52,200.00	2,108.11	2,108.11	0.00	50,091.89	4.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	74.17	74.17	0.00	925.83	7.4
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	775.12	775.12	0.00	26,224.88	2.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	527.55	527.55	0.00	7,472.45	6.6
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	3,124.08	3,124.08	0.00	22,875.92	12.0
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	485.48	485.48	0.00	9,514.52	4.9
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	490.57	490.57	0.00	3,009.43	14.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	6,559.19	6,559.19	0.00	28,440.81	18.7
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	2,432.87	2,432.87	0.00	25,567.13	8.7
700.370 UNIFORMS	5,000.00	5,000.00	340.53	340.53	0.00	4,659.47	6.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	157,500.00	157,500.00	14,809.56	14,809.56	0.00	142,690.44	9.4
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	50.00	50.00	0.00	950.00	5.0
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	31.25	31.25	0.00	-31.25	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
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CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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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	0.00	0.00	0.00	5,000.00	0.0
700.810 TRANSFER	57,000.00	57,000.00	4,750.00	4,750.00	0.00	52,250.00	8.3
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TRANSFERS	62,000.00	62,000.00	4,750.00	4,750.00	0.00	57,250.00	7.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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COMMUNITY DEVELOPMENT	318,725.00	318,725.00	13,858.54	13,858.54	0.00	304,866.46	4.3
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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
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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
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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
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MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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Function:	6,091,251.00	6,091,251.00	349,845.62	349,845.62	0.00	5,741,405.38	5.7
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Expenditures	6,091,251.00	6,091,251.00	349,845.62	349,845.62	0.00	5,741,405.38	5.7
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Net Effect for GENERAL OPERATING	0.00	0.00	1,267,178.36	1,267,178.36	0.00	-1,267,178.36	0.0
Change in Fund Balance:			1,267,178.36				
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Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	61,383.00	61,383.00	0.00	0.00	0.00	61,383.00	0.0
400.020 CURRENT TAXES	299,000.00	299,000.00	163,084.32	163,084.32	0.00	135,915.68	54.5
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,202.51	1,202.51	0.00	1,297.49	48.1
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	5,131.18	5,131.18	0.00	14,668.82	25.9
400.180 FINES & FEES	400.00	400.00	23.00	23.00	0.00	377.00	5.8
400.230 INTEREST INCOME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	8.99	8.99	0.00	-8.99	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	3,500.00	3,500.00	463.55	463.55	0.00	3,036.45	13.2

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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	0.00
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERSONAL SERVICES 422,305.00 422,305.00 0.00 0.00 0.00 422,305.00 0.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	461,448.00	461,448.00	0.00	0.00	0.00	461,448.00	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	53.43	53.43	0.00	1,146.57	4.5
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00	0.0
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	10.00	10.00	0.00	4,990.00	0.2

CONTRACTUAL SERVICES 511,048.00 511,048.00 63.43 63.43 0.00 510,984.57 0.0

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	328.69	328.69	0.00	4,671.31	6.6
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 5,600.00 5,600.00 328.69 328.69 0.00 5,271.31 5.9

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
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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
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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	130,000.00	130,000.00	10,833.33	10,833.33	0.00	119,166.67	8.3
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 130,000.00 130,000.00 10,833.33 10,833.33 0.00 119,166.67 8.3

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

ADMINISTRATION 1,068,953.00 1,068,953.00 11,225.45 11,225.45 0.00 1,057,727.55 1.1

Dept: 032 PRODUCTION

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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	0.00	0.00	1,802.40	1,802.40	0.00	-1,802.40	0.0
700.120 OVERTIME	0.00	0.00	101.39	101.39	0.00	-101.39	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 0.00 0.00 1,903.79 1,903.79 0.00 -1,903.79 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
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	179.40	179.40	0.00	1,120.60	13.8
700.235 INTEREST EXPENSE	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	0.00	0.00	0.00	1,000.00	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
700.260 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	6,838.99	6,838.99	0.00	96,161.01	6.6
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	266.50	266.50	0.00	9,733.50	2.7
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	95.00	95.00	0.00	33,905.00	0.3

CONTRACTUAL SERVICES 149,300.00 149,300.00 7,379.89 7,379.89 0.00 141,920.11 4.9

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
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	401.10	401.10	0.00	19,598.90	2.0
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	36.47	36.47	0.00	1,463.53	2.4
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	173.99	173.99	0.00	1,826.01	8.7
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	118.17	118.17	0.00	2,381.83	4.7
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	214.54	214.54	0.00	2,785.46	7.2
700.370 UNIFORMS	700.00	700.00	37.45	37.45	0.00	662.55	5.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES 29,950.00 29,950.00 981.72 981.72 0.00 28,968.28 3.3

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	50.00	50.00	0.00	5,950.00	0.8
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	2,007.28	2,007.28	0.00	27,992.72	6.7
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CAPITAL OUTLAY 44,000.00 44,000.00 2,057.28 2,057.28 0.00 41,942.72 4.7

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	461,550.00	461,550.00	0.00	0.00	0.00	461,550.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS 461,550.00 461,550.00 0.00 0.00 0.00 461,550.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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
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MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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PRODUCTION	694,800.00	694,800.00	12,322.68	12,322.68	0.00	682,477.32	1.8
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Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	9,340.81	9,340.81	0.00	-9,340.81	0.0
700.120 OVERTIME	0.00	0.00	1,138.27	1,138.27	0.00	-1,138.27	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
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PERSONAL SERVICES	0.00	0.00	10,479.08	10,479.08	0.00	-10,479.08	0.0
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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	2,000.00	2,000.00	196.26	196.26	0.00	1,803.74	9.8
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	559.24	559.24	0.00	11,440.76	4.7
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	209.94	209.94	0.00	17,790.06	1.2
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CONTRACTUAL SERVICES	34,000.00	34,000.00	965.44	965.44	0.00	33,034.56	2.8
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Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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	253.33	253.33	0.00	13,746.67	1.8
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	85.42	85.42	0.00	1,914.58	4.3
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	11.78	11.78	0.00	14,988.22	0.1
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	251.33	251.33	0.00	2,248.67	10.1
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	0.00	0.00	0.00	5,000.00	0.0
700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	973.35	973.35	0.00	12,526.65	7.2
700.370 UNIFORMS	1,200.00	1,200.00	85.06	85.06	0.00	1,114.94	7.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	53,600.00	53,600.00	1,660.27	1,660.27	0.00	51,939.73	3.1
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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	50.00	50.00	0.00	550.00	8.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	6,767.52	6,767.52	0.00	43,232.48	13.5
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CAPITAL OUTLAY	79,100.00	79,100.00	26,817.52	26,817.52	0.00	52,282.48	33.9

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
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
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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DISTRIBUTION (LINES)	166,700.00	166,700.00	39,922.31	39,922.31	0.00	126,777.69	23.9
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Function:	1,930,453.00	1,930,453.00	63,470.44	63,470.44	0.00	1,866,982.56	3.3
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Expenditures	1,930,453.00	1,930,453.00	63,470.44	63,470.44	0.00	1,866,982.56	3.3

Net Effect for SEWER SERVICE	0.00	0.00	46,688.64	46,688.64	0.00	-46,688.64	0.0
Change in Fund Balance:			46,688.64				

Fund: 05 - EMPLOYEE BENEFIT

Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	350.00	350.00	0.00	19,650.00	1.8
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Acct Class:	20,000.00	20,000.00	350.00	350.00	0.00	19,650.00	1.8
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	325,913.00	325,913.00	0.00	0.00	0.00	325,913.00	0.0
400.020 CURRENT TAXES	365,000.00	365,000.00	199,130.76	199,130.76	0.00	165,869.24	54.6
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,074.25	1,074.25	0.00	2,925.75	26.9
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	2,220.98	2,220.98	0.00	18,779.02	10.6
400.230 INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	196.04	196.04	0.00	4,803.96	3.9
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	953,000.00	953,000.00	79,416.65	79,416.65	0.00	873,583.35	8.3
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Acct Class: 0000	1,694,913.00	1,694,913.00	282,038.68	282,038.68	0.00	1,412,874.32	16.6
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Dept: 000	1,714,913.00	1,714,913.00	282,388.68	282,388.68	0.00	1,432,524.32	16.5
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Function:	1,714,913.00	1,714,913.00	282,388.68	282,388.68	0.00	1,432,524.32	16.5
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Revenues	1,714,913.00	1,714,913.00	282,388.68	282,388.68	0.00	1,432,524.32	16.5
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Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
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Acct Class: 0000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	1,379.89	1,379.89	0.00	33,620.11	3.9

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

	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	1,102,450.00	1,102,450.00	0.00	0.00	0.00	1,102,450.00	0.0
Acct Class: 0000	1,864,001.00	1,864,001.00	226,617.22	226,617.22	0.00	1,637,383.78	12.2
Dept: 000	1,864,001.00	1,864,001.00	226,617.22	226,617.22	0.00	1,637,383.78	12.2
Function:	1,864,001.00	1,864,001.00	226,617.22	226,617.22	0.00	1,637,383.78	12.2
Revenues	1,864,001.00	1,864,001.00	226,617.22	226,617.22	0.00	1,637,383.78	12.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	449,188.00	449,188.00	217,150.00	217,150.00	0.00	232,038.00	48.3
700.620 OTHER RESERVES	349,813.00	349,813.00	0.00	0.00	0.00	349,813.00	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	1,864,001.00	1,864,001.00	217,150.00	217,150.00	0.00	1,646,851.00	11.6
BOND & INTEREST	1,864,001.00	1,864,001.00	217,150.00	217,150.00	0.00	1,646,851.00	11.6
Function:	1,864,001.00	1,864,001.00	217,150.00	217,150.00	0.00	1,646,851.00	11.6
Expenditures	1,864,001.00	1,864,001.00	217,150.00	217,150.00	0.00	1,646,851.00	11.6
Net Effect for BOND & INTEREST	0.00	0.00	9,467.22	9,467.22	0.00	-9,467.22	0.0
Change in Fund Balance:			9,467.22				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	106,946.00	106,946.00	0.00	0.00	0.00	106,946.00	0.0
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	0.00	0.00	0.00	13,000.00	0.0
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.187 CONCESSIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
400.190 RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.197 LESSONS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.230 INTEREST INCOME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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:	132,877.00	132,877.00	8,440.67	8,440.67	0.00	124,436.33	6.4
Revenues	132,877.00	132,877.00	8,440.67	8,440.67	0.00	124,436.33	6.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	74,154.00	74,154.00	0.00	0.00	0.00	74,154.00	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
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	74,154.00	74,154.00	0.00	0.00	0.00	74,154.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	7,573.00	7,573.00	0.00	0.00	0.00	7,573.00	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	2,000.00	2,000.00	254.29	254.29	0.00	1,745.71	12.7
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.260 INSURANCE	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	14,200.00	14,200.00	1,559.75	1,559.75	0.00	12,640.25	11.0
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	383.90	383.90	0.00	2,616.10	12.8
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CONTRACTUAL SERVICES	43,873.00	43,873.00	2,197.94	2,197.94	0.00	41,675.06	5.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.301 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	460.86	460.86	0.00	539.14	46.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.331 CLEANING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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	20.00	20.00	0.00	4,980.00	0.4

CONTRACTUAL SERVICES	235,505.00	235,505.00	73.43	73.43	0.00	235,431.57	0.0
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	328.69	328.69	0.00	4,671.31	6.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	6,700.00	6,700.00	328.69	328.69	0.00	6,371.31	4.9
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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
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	14.96	14.96	0.00	-14.96	0.0
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OTHER	0.00	0.00	14.96	14.96	0.00	-14.96	0.0
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Acct Class: 0700 TAXES

700.790 SALES TAX	50,000.00	50,000.00	3,710.19	3,710.19	0.00	46,289.81	7.4
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TAXES	50,000.00	50,000.00	3,710.19	3,710.19	0.00	46,289.81	7.4
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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
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	292,205.00	292,205.00	4,127.27	4,127.27	0.00	288,077.73	1.4
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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
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Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
TRANSFERS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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
DISTRIBUTION (LINES)	164,400.00	164,400.00	37,296.61	37,296.61	0.00	127,103.39	22.7
Function:	2,264,305.00	2,264,305.00	159,194.72	159,194.72	0.00	2,105,110.28	7.0
Expenditures	2,264,305.00	2,264,305.00	159,194.72	159,194.72	0.00	2,105,110.28	7.0
Net Effect for WATER UTILITY	0.00	0.00	15,438.21	15,438.21	0.00	-15,438.21	0.0
Change in Fund Balance:			15,438.21				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Revenues

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DISTRIBUTION (LINES)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Net Effect for BULL CREEK INTERCEPTOR DEPREC

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Change in Fund Balance:

0.00

Fund: 12 - STORM WATER MANAGEMENT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	293,622.00	293,622.00	0.00	0.00	0.00	293,622.00	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
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	7,542.32	7,542.32	0.00	77,457.68	8.9

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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

378,622.00 378,622.00 7,542.32 7,542.32 0.00 371,079.68 2.0

Dept: 000

378,622.00 378,622.00 7,542.32 7,542.32 0.00 371,079.68 2.0

Function:

378,622.00 378,622.00 7,542.32 7,542.32 0.00 371,079.68 2.0

Revenues

378,622.00 378,622.00 7,542.32 7,542.32 0.00 371,079.68 2.0

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.265 LEASE PAYMENTS 7,500.00 7,500.00 0.00 0.00 0.00 7,500.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES

7,500.00 7,500.00 0.00 0.00 0.00 7,500.00 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

12,500.00 12,500.00 0.00 0.00 0.00 12,500.00 0.0

Dept: 033 DISTRIBUTION (LINES)

Acct Class:

700.460 STORM WATER CONSTRUCTION 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class:

25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 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

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 288,622.00 288,622.00 0.00 0.00 0.00 288,622.00 0.0

700.210 PROFESSIONAL SERVICES 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 0.0

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0

CONTRACTUAL SERVICES

313,622.00 313,622.00 0.00 0.00 0.00 313,622.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

SUPPLIES

25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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)	366,122.00	366,122.00	0.00	0.00	0.00	366,122.00	0.0
Function:	378,622.00	378,622.00	0.00	0.00	0.00	378,622.00	0.0
Expenditures	378,622.00	378,622.00	0.00	0.00	0.00	378,622.00	0.0
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	7,542.32	7,542.32	0.00	-7,542.32	0.0
Change in Fund Balance:			7,542.32				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,374.00	33,374.00	0.00	0.00	0.00	33,374.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	40,871.43	40,871.43	0.00	414,128.57	9.0
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	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	489,874.00	489,874.00	40,871.43	40,871.43	0.00	449,002.57	8.3
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
SUPPLIES	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
Dept: 000	489,874.00	489,874.00	40,901.43	40,901.43	0.00	448,972.57	8.3
Function:	489,874.00	489,874.00	40,901.43	40,901.43	0.00	448,972.57	8.3
Revenues	489,874.00	489,874.00	40,901.43	40,901.43	0.00	448,972.57	8.3
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	17,074.00	17,074.00	0.00	0.00	0.00	17,074.00	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

	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	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.290 OTHER CONTRACTUALS	445,000.00	445,000.00	37,270.15	37,270.15	0.00	407,729.85	8.4
CONTRACTUAL SERVICES	464,274.00	464,274.00	37,270.15	37,270.15	0.00	427,003.85	8.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	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
700.317 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	0.00	0.00	0.00	600.00	0.0
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	489,874.00	489,874.00	37,270.15	37,270.15	0.00	452,603.85	7.6
Function:	489,874.00	489,874.00	37,270.15	37,270.15	0.00	452,603.85	7.6
Expenditures	489,874.00	489,874.00	37,270.15	37,270.15	0.00	452,603.85	7.6
Net Effect for HEALTH AND SANITATION	0.00	0.00	3,631.28	3,631.28	0.00	-3,631.28	0.0
Change in Fund Balance:			3,631.28				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	7,291.00	7,291.00	0.00	0.00	0.00	7,291.00	0.0
400.060 LIQUOR TAX	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	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	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.0
Dept: 000	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.0
Function:	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.0
Revenues	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.0
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 14 - SPECIAL PARKS

Expenditures

Function:
 Dept: 006 PARKS & GROUNDS
 Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	2,791.00	2,791.00	0.00	0.00	0.00	2,791.00	0.0
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0

CONTRACTUAL SERVICES	10,791.00	10,791.00	0.00	0.00	0.00	10,791.00	0.0
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Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	0.00	1,500.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
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CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PARKS & GROUNDS	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.0
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Function:	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.0
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Expenditures	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.0
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Net Effect for SPECIAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Fund: 15 - WATER CIP

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
400.205 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	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
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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	0.00
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Net Effect for WASTEWATER CIP 0.00 0.00 861.75 861.75 0.00 -861.75 0.00
Change in Fund Balance: 861.75

Fund: 17 - STREET REPAIR

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	193,431.00	193,431.00	0.00	0.00	0.00	193,431.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.410 GAS TAX	154,740.00	154,740.00	38,270.86	38,270.86	0.00	116,469.14	24.7
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 348,171.00 348,171.00 38,270.86 38,270.86 0.00 309,900.14 11.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 17 - STREET REPAIR

Revenues						
Function:						
Dept: 000	348,171.00	348,171.00	38,270.86	38,270.86	0.00	309,900.14 11.0
Function:	348,171.00	348,171.00	38,270.86	38,270.86	0.00	309,900.14 11.0
Revenues	348,171.00	348,171.00	38,270.86	38,270.86	0.00	309,900.14 11.0

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	198,171.00	198,171.00	0.00	0.00	0.00	198,171.00 0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL SERVICES	198,171.00	198,171.00	0.00	0.00	0.00	198,171.00 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	0.00	0.00	0.00	150,000.00 0.0
SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 0.0
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	348,171.00	348,171.00	0.00	0.00	0.00	348,171.00 0.0
Function:	348,171.00	348,171.00	0.00	0.00	0.00	348,171.00 0.0
Expenditures	348,171.00	348,171.00	0.00	0.00	0.00	348,171.00 0.0

Net Effect for STREET REPAIR	0.00	0.00	38,270.86	38,270.86	0.00	-38,270.86 0.0
Change in Fund Balance:			38,270.86			

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM

Revenues						
Function:						
Dept: 000						
Acct Class: 0000						
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
400.230 INTEREST INCOME	0.00	0.00	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

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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 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: 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 0.00 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 DRUG TAX SPECIAL LAW ENFORCEMT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Change in Fund Balance: 0.00

Fund: 19 - 911 FUND

Revenues

Function:

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

0.00 0.00 0.00 0.00 0.00 0.00 0.0

0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 002 POLICE DEPARTMENT
 Acct Class: 0000

400.091 911 Funds 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

POLICE DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
 Acct Class: 0400 CAPITAL OUTLAY
 700.410 EQUIPMENT/PLANT

0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 20 - TRANSIENT GUEST TAX

Expenditures

Function:

Dept: 000 58,869.00 58,869.00 5,000.00 5,000.00 0.00 53,869.00 8.5

Function: 58,869.00 58,869.00 5,000.00 5,000.00 0.00 53,869.00 8.5

Expenditures 58,869.00 58,869.00 5,000.00 5,000.00 0.00 53,869.00 8.5

Net Effect for TRANSIENT GUEST TAX 0.00 0.00 -5,000.00 -5,000.00 0.00 5,000.00 0.0
Change in Fund Balance: -5,000.00

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

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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

Function: 0.00 0.00 12,500.00 12,500.00 0.00 -12,500.00 0.0

Revenues 0.00 0.00 12,500.00 12,500.00 0.00 -12,500.00 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: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.415 NEW REAL ESTATE / BUILDING 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for POOL RESERVE ACCOUNT 0.00 0.00 12,500.00 12,500.00 0.00 -12,500.00 0.0

Change in Fund Balance: 12,500.00

Fund: 26 - COVID ACCOUNT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

Dept: 000

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 26 - COVID ACCOUNT

Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	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	0.0
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	3,120.00	3,120.00	0.00	-3,120.00
CONTRACTUAL SERVICES		0.00	0.00	3,120.00	3,120.00	0.00	-3,120.00
Acct Class: 0300 SUPPLIES							
700.310	OPERATIONAL SUPPLIES	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	0.0
SUPPLIES		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	0.0
700.610	BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	3,120.00	3,120.00	0.00	-3,120.00
Function:		0.00	0.00	3,120.00	3,120.00	0.00	-3,120.00
Expenditures		0.00	0.00	3,120.00	3,120.00	0.00	-3,120.00

Net Effect for COVID ACCOUNT	0.00	0.00	-3,120.00	-3,120.00	0.00	3,120.00	0.0
Change in Fund Balance:			-3,120.00				

Fund: 27 - SALES TAX PROJECTS 2022

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230	INTEREST INCOME	0.00	0.00	8,298.59	8,298.59	0.00	-8,298.59
400.330	REIMBURSED EXPENSE	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	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	8,298.59	8,298.59	0.00	-8,298.59
Dept: 000		0.00	0.00	8,298.59	8,298.59	0.00	-8,298.59
Function:		0.00	0.00	8,298.59	8,298.59	0.00	-8,298.59
Revenues		0.00	0.00	8,298.59	8,298.59	0.00	-8,298.59
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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	1,300.00	1,300.00	0.00	-1,300.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.0
<hr/>							
Function:	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.0
<hr/>							
Expenditures	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.0
<hr/>							
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	6,998.59	6,998.59	0.00	-6,998.59	0.0
Change in Fund Balance:			6,998.59				
<hr/>							
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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							

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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 0.00

Dept: 000 0.00 0.00 360.00 360.00 0.00 -360.00 0.00

Function: 0.00 0.00 360.00 360.00 0.00 -360.00 0.00

Revenues 0.00 0.00 360.00 360.00 0.00 -360.00 0.00

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 0.00

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0600 BOND TRANSACTIONS

700.650 ESCROW DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BOND TRANSACTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Net Effect for FUNDS HELD IN ESCROW 0.00 0.00 360.00 360.00 0.00 -360.00 0.00

Change in Fund Balance: 360.00

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 0.00

400.210 CEMETERY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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 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 0.00 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 0.00 0.0

CONTRACTUAL SERVICES

0.00 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 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for SPECIAL CEMETERY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Change in Fund Balance: 0.00

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 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 0.0

Acct Class: 0000

0.00 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 0.00 0.0

Function: 0.00 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 0.00 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 0.00 0.0

700.210 PROFESSIONAL SERVICES 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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 0.00

BOND TRANSACTIONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function:

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Net Effect for

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Change in Fund Balance:

0.00

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC MUSIC LESSONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 701 LIBRARY - BAHER GRANT

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY - BAHER GRANT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 702 Community Theater Grant

Acct Class:

400.335 SECTION 125 REIMBURSEMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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 0.00 0.0

Acct Class: 0.00 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 0.00 0.0

400.230 INTEREST INCOME 0.00 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 0.00 0.0

400.331 REIMBURSED COBRA PREMIUMS 0.00 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 0.00 0.0

400.333 CREDIT CARD CONVENIENCE FEES 0.00 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 0.00 0.0

400.391 Vending Machine Revenue 0.00 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 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 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 0.00 0.0

400.403 PROGRAM & EVENTS 0.00 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 0.00 0.0

400.410 GAS TAX 0.00 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 0.00 0.0

400.500 LONG/SHORT 0.00 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 0.00 0.0

400.790 SALES TAX 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Community Theater Grant 0.00 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 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

FIRE DEPT GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PCC THEATER RIGGING SYSTEM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

Acct Class: 0000

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

POLICE DEPT SPECIAL EVENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 707 POOL GRANTS

Acct Class: 0000

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

POOL GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC MUSIC LESSONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 701 LIBRARY - BAHER GRANT

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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 0.00 0.00 0.00 0.00 0.00

Dept: 105 POLICE VEHICLES

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

POLICE VEHICLES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 106 Police AEDs

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Police AEDs

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function:

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Revenues

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

700.235 INTEREST EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.265 LEASE PAYMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.266 LOAN PAYMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.430 MOTOR VEHICLE/EQUIPMENT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

700.235 INTEREST EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.266 LOAN PAYMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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 21,460.00 21,460.00 0.00 -21,460.00 0.0

CAPITAL OUTLAY 0.00 0.00 21,460.00 21,460.00 0.00 -21,460.00 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 21,460.00 21,460.00 0.00 -21,460.00 0.0

Dept: 102 FIRE DEPT HEAVY EQUIP

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.430 MOTOR VEHICLE/EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

FIRE DEPT HEAVY EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 103 1927 LaFrance Fire Truck

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1927 LaFrance Fire Truck 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 104 MERF - Comm Dev Vehicle

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024	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
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
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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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	21,460.00	21,460.00	0.00	-21,460.00	0.0
<hr/>							
Expenditures	0.00	0.00	21,460.00	21,460.00	0.00	-21,460.00	0.0
<hr/>							
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-21,460.00	-21,460.00	0.00	21,460.00	0.0
Change in Fund Balance:			-21,460.00				

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 000

Acct Class: 0000

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CIP - TURF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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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	60,000.00	60,000.00	0.00	-60,000.00	0.0
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400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.0
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CIP - PARKS/STREETS SALES TAX	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.0
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Dept: 316 CIP - FIRE DEPT BUILDING

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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	0.00
400.042 CITY SALES TAX	0.00	0.00	57,861.91	57,861.91	0.00	-57,861.91	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 57,861.91 57,861.91 0.00 -57,861.91 0.00

CIP - FIRE DEPT BUILDING 0.00 0.00 57,861.91 57,861.91 0.00 -57,861.91 0.00

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	0.00
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - GAZEBO RENOVATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - FIREHOUSE GYM DONATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - KDOT FEDERAL FUNDS EXCH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	95.23	95.23	0.00	-95.23	0.00
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 95.23 95.23 0.00 -95.23 0.00

CIP - PAOLA PATHWAYS TRAILS 0.00 0.00 95.23 95.23 0.00 -95.23 0.00

Dept: 321 CIP - DOWNTOWN ALLEY IMP
 Acct Class: 0000

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - DOWNTOWN ALLEY IMP

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 322 CIP - 303RD - HEDGE LANE

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - 303RD - HEDGE LANE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 323 CIP - PLAYGROUND EQUIP

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PLAYGROUND EQUIP

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 324 CIP - BAPTISTE DR EXTENSION

Acct Class: 0000

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

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - BAPTISTE DR EXTENSION

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 325 INSURANCE CLAIM PROCEEDS

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

INSURANCE CLAIM PROCEEDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 326 18 E WEA PROPERTY

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

18 E WEA PROPERTY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 327 CIP - HEDGE LN BAPTISTE DR

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Community Ctr Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 916 CIP - PBC Fire Station Bonds
 Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Fire Station Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 917 CIP Wallace Park Bonds
 Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP Wallace Park Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 918 CIP - Pool Bonds
 Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - Pool Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 919 CIP-Lake Miola Dam Bonds
 Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP-Lake Miola Dam Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 161,180.95 161,180.95 0.00 -161,180.95 0.00

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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

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

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - LIBRARY REMODEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - COMMUNITY CTR REMODEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 305 CIP - STREETS PROGRAM

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 308 CIP - PRESSURE REDUCING VALVES							

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 308 CIP - PRESSURE REDUCING VALVES

Acct Class: 0200 CONTRACTUAL SERVICES

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

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0300 SUPPLIES

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

SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PRESSURE REDUCING VALVES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 309 CIP - 201 WATERWORKS RD

Acct Class: 0200 CONTRACTUAL SERVICES

700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0300 SUPPLIES

700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - 201 WATERWORKS RD

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 916 CIP - PBC Fire Station Bonds
 Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0
 700.430 MOTOR VEHICLE/EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - PBC Fire Station Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 917 CIP Wallace Park Bonds
 Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP Wallace Park Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 918 CIP - Pool Bonds
 Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2024

City of Paola

For the Period: 1/1/2024 to 1/31/2024

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	10,449.42	10,449.42	0.00	-10,449.42	0.0
Expenditures	0.00	0.00	10,449.42	10,449.42	0.00	-10,449.42	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	150,731.53	150,731.53	0.00	-150,731.53	0.0
Change in Fund Balance:			150,731.53				
Net Effect for	0.00	0.00	1,923,925.35	1,923,925.35	0.00	-1,923,925.35	
Grand Total Net Effect:	0.00	0.00	1,923,925.35	1,923,925.35	0.00	-1,923,925.35	

PAOLA POLICE DEPARTMENT
MONTHLY STATS

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

TRAFFIC VIOLATIONS CHARGES:

EXPIRED DRIVERS LICENSE	1
FAIL TO YIELD	2
DRIVING WHILE SUSPENDED	6
DRIVING WITHOUT PROOF OF INSURANCE	5
EXPIRED/ILLEGAL LICENSE PLATE	5
ILLEGAL TURN	1
STOP SIGN	2
NO DRIVERS LICENSE	2
SPEEDING	6
DUTY OF DRIVER/UNATTENDED	1
FAIL TO MAINTAIN LANE	1

TOTAL NUMBER OF TRAFFIC CHARGES: **32**

TOTAL NUMBER OF TRAFFIC STOPS: **292**

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	1
NON-INJURY	8
HIT & RUN	4

TOTAL NUMBER OF ACCIDENTS: **13**

ROADWAY TYPE

CITY STREETS	11
169 HIGHWAY	0
PRIVATE PROPERTY	2

PAOLA POLICE DEPARTMENT
MONTHLY STATS

COURT CHARGES:

AGGRAVATED ASSAULT	
AGGRAVATED BATTERY	
ARRESTS - WARRANTS	
DRIVING UNDER THE INFLUENCE	4
BATTERY	
BATTERY (DV)	
BURGLARIES	
CHILD IN NEED OF CARE (CINC)	
CRIMINAL DAMAGE TO PROPERTY	
CRIMINAL THREAT	
FORGERY	2
IDENTITY THEFT	
INTENT TO USE DRUG PARA. INTO HUMAN BODY	
INTERFERENCE W/ LEO	
MINOR IN POSSESSION OF TOBACCO	
POSSESSION OF MARIJUANA/PARA	1
TRANSPORTING OPEN CONTAINER	3
RUNAWAY	
SEXUAL BATTERY	
THEFTS / SHOPLIFTING	3
TRESPASSING	1

TOTAL NUMBER OF CHARGABLE CRIMES: 14

GENERAL PURPOSE REPORTS (GPR'S) 29

CALLS FOR SERVICE: THERE WERE 289 CALLS FOR SERVICE

ANIMAL REPORT: THERE WERE 9 ANIMAL COMPLAINTS **ANIMAL BITES:** 1

HANDLE BY OFFICER "HBO" CALL'S **TOTAL NUMBER:** 958

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

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

TRAFFIC VIOLATIONS CHARGES:

Defective Tail Lamp	1
Driving While Suspended	2
Expired Tags	2
Failure to Maintain Lane	1
Failure to Yield to Emergency Vehicle	1
Illegal Tags	2
No Drivers License	3
No Insurance	3
Parking	1
Speeding	15
Speeding in a School Zone	1
Stop Sign	2
Transporting Open Container	1

TOTAL NUMBER OF TRAFFIC CHARGES: **35**

TOTAL NUMBER OF TRAFFIC STOPS: **173**

ACCIDENT STATS:

TYPE OF ACCIDENT

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

TOTAL NUMBER OF ACCIDENTS: **9**

ROADWAY TYPE

CITY STREETS	5
169 HIGHWAY	2
PRIVATE PROPERTY	2

COURT CHARGES:

Aggravated Assault	2
Battery	2
Battery (DV)	3
Burglary	3
Child in Need of Care (CINC)	1
Criminal Damage to Property	1
Drug Paraphernalia	1
Interference with a Law Enforcement Officer	2
Possession of a Controlled Substance	1
Possession of Drug Paraphernalia	1
Possession of Marijuana	2
Rape	1
Theft	1
Shoplifting	5
Telephone Harrassment	1
Driving Under the Influence	2
Indecent Liberties with a Child	1
	0
	0
	0
	0

TOTAL NUMBER OF CHARGABLE CRIMES: **30**

GENERAL PURPOSE REPORTS (GPR'S)	25
CALLS FOR SERVICE HANDLED BY OFFICER (HBO)	227
	623

"HBO" CALLS = (911 Hangups, Abandoned Vehicle Checks, Agency Assists, Alarms, Ambulance, Assist ER staff, Bank Escorts, Business Checks, Citizen Complaints, Citizen Inquiries, Civil Standbys, Deliver City

stall, Bank Escorts, Business Checks, Citizen Complaints, Citizen Inquiries, Civil Standby S, Denver City Council Packets, Deliver Reports, District Checks, Extra Patrol requests, Follow Ups, Foot Patrols, Funeral Escorts, House patrols, Juvenile Activity, Motorist Assist, Noise Complaints, Open Doors, Pedestrian Checks, Traffic Complaints, Traffic Enforcements, Vehicle Unlocks, etc.)

ANIMAL COMPLAINTS
ANIMAL BITES

5
0