Paola City Council Meeting - AGENDA

Tuesday, March 12, 2024 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

1. CONSENT AGENDA

The items on the Consent Agenda are considered by the Governing Body to be routine business items. Agenda items may be approved by a single motion, second and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, at his/her request it will be removed from the Consent Agenda and considered separately.

a. Meeting Minutes – February 13, 2024.
b. Salary Ordinances - 24-04 & 24-05
c. Appropriation Ordinances -1020 & 1021
d. Pledged Collateral Report - February 2024
e. Journal Entries - February 2024
f. Liquor license renewal for In Good Spirits, 1001 N Pearl

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. 2024 Property, Liability & Auto Insurance Renewal

Possible Action - Motion to approve the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of $196,122 for the coverage year of April 1, 2024 to March 31, 2025.

Motion: __________ Second: ___________ Vote: ______________

b. Tiny Home CUP for 1004 N Pearl - Ordinance No. 3220

Possible Action - Motion to adopt Ordinance No 3220 approving the Conditional Use Permit 24-CUP-01 with conditions, for the Tiny Home Cluster Development at 1004 N Pearl St., My Father's House, applicant.

Motion: __________ Second: ___________ Vote: ______________

c. Mural Regulations - Ordinance No. 3221

Possible Action - Motion to adopt Ordinance No. 3221 amending Article 7. Murals of the Paola Municipal Code.

Motion: __________ Second: ___________ Vote: ______________

d. Asphalt Bids for 2024 Street Improvement Program

Possible Action - Motion to approve the proposed bid from Way & Sons Construction in the amount of $396,217.09.

Motion: __________ Second: ___________ Vote: ______________

e. **New Drinking Establishment License - Sonora Tacos, LLC. - 1011 Baptiste Dr.**

Possible Action - Motion to approve the drinking establishment license for Sonora Tacos, LLC contingent on all the proper paperwork and fees being submitted.

Motion: __________ Second: ___________ Vote: ______________

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Amanda Martell to fill a two year term on the Paola Community Center board.

Possible Action - Motion to appoint Amanda Martell to the Paola Community Center board.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Mari Tetwiler to the Paola Community Center board.

Possible Action - Motion to appoint Mari Tetwiler to the Paola Community Center board.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Janet White to the Paola Community Center board.

Possible Action - Motion to appoint Janet White to the Paola Community Center board.

Motion: __________ Second: ___________ Vote: ______________

Consider the reappointment of Trish Osborn to the Paola Community Center board.

Possible Action - Motion to reappoint Trish Osborn to the Paola Community Center board.

Motion: __________ Second: ___________ Vote: ______________

Consider the reappointment of Lacy Draznik to the Paola Community Center board.

Possible Action - Motion to reappoint Lacy Draznik to the Paola Community Center 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.
February 13, 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, Chief of Police Chad Corbin, City Planner Jessica Newton, Public Works Director Kirk Rees, Bryan House, Friends and Family of Chief Corbin 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.

CHIEF OF POLICE PINNING: With the help of his wife Molly and daughters Kylie, Kaitlyn and Malory, Chad Corbin was pinned as the new Chief of Police for the City of Paola.

PRESENTATION BY JANET McRAE: Janet McRae, Director of Economic Development for Miami County, addressed the council to present several benefits available to current and new businesses.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on January 9, 2024**.**
b. Approval of Salary Ordinances 24-02 & 24-03.
c. Approval of Appropriation Ordinance 1016, 1017, 1018 & 1019.
d. Approval of the Pledged Collateral Report for January 2024.
e. Approval of Journal Entries December 2023 & January 2024.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – Kaw Valley contract amendment for additional services – Wea Creek Bank Stabilization.

Manager Shannon said as discussed in the February 6, 2024 Work Study meeting, the City's main line from the Public Utility Authority (PUA) runs along 311th Street and Wea Creek. She said the Wea Creek bank has been eroding for quite some time, with only approximately 11 ft of bank between the City's main service line and the creek.

Manager Shannon said the City of Paola 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

Manager Shannon said staff asked Kaw Valley to provide a proposal for additional services that would assist in completing 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

She presented a quote in the amount of $28,600.00 and recommended the council consider approval.

Council Member McMahon made a motion to approve the contract amendment with Kaw Valley Engineering for Stream Bank Stabilization in the amount of $28,600.00. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Camping Regulation – Ordinance No 3219.

Manager Shannon said the Lake Miola Campgrounds are currently open from April 1st to October 31st. She said the current Camping Regulations only allow for a camper to stay in the Miola Campgrounds for a maximum of fourteen (14) consecutive days, with a five (5) day absence required before returning to the park to camp.

Manager Shannon said staff is proposing to change the regulations so that the 14-day rule, and the 5 days absent rule only apply from Memorial Day until Labor Day. Staff also recommend deleting the mention of "Lake Miola Campsite Reservation Policy" as this is a policy that no longer exists.

Council Member Shields made a motion to adopt Ordinance No. 3219 amending the Camping Regulations for Lake Miola Campgrounds. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – Water Space lease fee for private docks – Resolution No. 2024-003.

Manager Shannon said the City of Paola currently leases water spaces for private boat docks on Lake Miola. She said there is a limited number of spaces available, and require a lease agreement with the city. She said a progression of fee increases was planned from 2010 at $70 per space to 2016 at $450 per space. She said 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.

Council Member Peckman made a motion to approve Resolution No. 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. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4. STAFF REPORTS

Director Rees said a grant request has been submitted to the State for the Lake Miola Dam repair.

Planner Newton said the Planning Commission will meet Tuesday, February 20th.

Clerk Marler gave information to the Council regarding the Legislative Breakfast, State of the City Breakfast and invitation to the Panther Robotics open house.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon asked to add a discussion about housing at the next Work Study agenda.

Council Member Hayes said she is proud to get to serve on this council and appreciates everyone's hard work.

Agenda Item 6. MISCELLANEOUS MATTERS FROM THE MAYOR

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

Council Member Peckman made a motion to appoint Starla Medlin to the Paola Housing Authority board. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0

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

Council Member Peckman made a motion to appoint Donna McMahon to the Paola Housing Authority board. The motion was seconded by Council Member Shields. Council Members Hayes, Peckman and Shields voted aye. Council Member McMahon abstained due to Mrs. McMahon being his wife. An abstention counts toward the prevailing vote and the motion passed 4 to 0.

Agenda Item 7– 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 Shields and all voted aye. The motion passed 4 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 24-04 CITY 02/21/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/10/2024
Pay Date: 2/21/2024

Date: 2/13/2024
Time: 9:30:00

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	01-001-700.100	$19,239.95	$0.00	$266.31	$0.00	$189.03	$0.00	$1,750.38	$0.00	$1,138.70	$2,379.24
	01-001-700.110	$698.00	$0.00	$10.12	$0.00	$6.98	$0.00	$64.63	$0.00	$43.28	$22.20
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$37,732.54	$8,716.21	$516.76	$0.00	$0.00	$0.00	$0.00	$0.00	$2,209.52	$6,951.61
	01-002-700.110	$171.12	$0.00	$2.48	$0.00	$0.00	$0.00	$0.00	$0.00	$10.61	$5.44
	01-002-700.120	$1,638.68	$378.54	$22.42	$0.00	$0.00	$0.00	$0.00	$0.00	$95.88	$286.39
	01-003-700.100	$12,717.92	$0.00	$184.39	$0.00	$0.00	$0.00	$0.00	$0.00	$788.50	$486.33
	01-004-700.100	$3,553.60	$0.00	$50.74	$0.00	$18.91	$0.00	$175.13	$230.91	$216.97	$268.35
	01-004-700.110	$1,619.54	$0.00	$23.48	$0.00	$0.00	$0.00	$0.00	$0.00	$100.41	$3.56
	01-005-700.100	$20,702.43	$0.00	$284.64	$0.00	$207.03	$0.00	$1,917.06	$0.00	$1,217.15	$4,167.60
	01-006-700.100	$9,492.80	$0.00	$124.66	$0.00	$94.93	$0.00	$879.04	$0.00	$533.02	$2,184.42
	01-007-700.100	$1,924.80	$0.00	$23.04	$0.00	$19.25	$0.00	$178.24	$0.00	$98.54	$806.20
	01-009-700.100	$8,192.00	$0.00	$115.92	$0.00	$81.92	$0.00	$758.58	$0.00	$495.67	$550.86
Totals for Fund	01	$118,529.55	$9,094.75	$1,637.23	$0.00	$618.05	$0.00	$5,723.06	$230.91	$7,000.72	$18,113.20

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	02-022-700.100	$4,878.56	$0.00	$63.50	$48.79	$0.00	$451.76	$0.00	$0.00	$271.53	$1,232.31
	02-022-700.110	$2,687.06	$0.00	$38.97	$14.81	$0.00	$137.19	$0.00	$0.00	$166.60	$12.01
	02-022-700.111	$811.76	$0.00	$11.77	$0.00	$0.00	$0.00	$0.00	$0.00	$50.33	$1.77
Totals for Fund	02	$8,377.38	$0.00	$114.24	$63.60	$0.00	$588.95	$0.00	$0.00	$488.46	$1,246.09

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	04-032-700.100	$1,802.40	$0.00	$22.60	$0.00	$18.03	$0.00	$166.90	$0.00	$96.61	$381.14

Costs by GL Number Report

SAL ORD 24-04 CITY 02/21/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/10/2024
Pay Date: 2/21/2024

Date: 2/13/2024
Time: 9:30:00

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
04-032-700.120	$135.18	$0.00	$1.69	$0.00	$1.35	$0.00	$12.52	$0.00	$7.25	$27.62
04-033-700.100	$9,420.85	$0.00	$129.32	$0.00	$94.21	$0.00	$872.36	$0.00	$552.90	$1,743.85
04-033-700.120	$155.09	$0.00	$2.09	$0.00	$1.55	$0.00	$14.36	$0.00	$8.95	$19.76
Totals for Fund 04	$11,513.52	$0.00	$155.70	$0.00	$115.14	$0.00	$1,066.14	$0.00	$665.71	$2,172.37

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
07-000-700.110	$364.39	$0.00	$5.28	$0.00	$0.00	$0.00	$0.00	$0.00	$22.59	$9.94
Totals for Fund 07	$364.39	$0.00	$5.28	$0.00	$0.00	$0.00	$0.00	$0.00	$22.59	$9.94
Grand Totals	$138,784.84	$9,094.75	$1,912.45	$63.60	$733.19	$588.95	$6,789.20	$230.91	$8,177.48	$21,541.60

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-05 CITY 03/06/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/24/2024
Pay Date: 3/6/2024

Date: 2/29/2024
Time: 12:25:54

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	01-001-700.100	$19,239.95	$0.00	$266.31	$0.00	$189.03	$0.00	$1,750.38	$0.00	$1,138.70	$2,379.24
	01-001-700.110	$628.20	$0.00	$9.11	$0.00	$6.29	$0.00	$58.17	$0.00	$38.94	$19.98
	01-001-700.120	$52.35	$0.00	$0.76	$0.00	$0.52	$0.00	$4.85	$0.00	$3.25	$1.12
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$39,856.18	$8,769.02	$550.67	$0.00	$0.00	$0.00	$0.00	$0.00	$2,354.50	$6,238.46
	01-002-700.110	$208.32	$0.00	$3.02	$0.00	$0.00	$0.00	$0.00	$0.00	$12.92	$6.63
	01-002-700.120	$3,521.99	$813.58	$49.06	$0.00	$0.00	$0.00	$0.00	$0.00	$209.79	$457.51
	01-002-700.121	$4,076.68	$941.71	$56.22	$0.00	$0.00	$0.00	$0.00	$0.00	$240.48	$664.27
	01-003-700.100	$14,957.92	$0.00	$216.87	$0.00	$0.00	$0.00	$0.00	$0.00	$927.38	$571.73
	01-004-700.100	$3,553.60	$0.00	$49.44	$0.00	$18.91	$0.00	$175.13	$153.94	$211.41	$524.99
	01-004-700.110	$1,619.54	$0.00	$23.48	$0.00	$0.00	$0.00	$0.00	$0.00	$100.41	$3.56
	01-005-700.100	$20,102.40	$0.00	$274.92	$0.00	$201.03	$0.00	$1,861.50	$0.00	$1,175.57	$4,393.75
	01-006-700.100	$9,562.25	$0.00	$125.67	$0.00	$95.62	$0.00	$885.48	$0.00	$537.34	$2,186.33
	01-007-700.100	$1,924.80	$0.00	$23.04	$0.00	$19.25	$0.00	$178.24	$0.00	$98.54	$806.21
	01-009-700.100	$7,192.00	$0.00	$101.42	$0.00	$71.92	$0.00	$665.98	$0.00	$433.67	$485.26
Totals for Fund	01	$127,342.35	$10,524.31	$1,762.26	$0.00	$602.57	$0.00	$5,579.73	$153.94	$7,535.37	$18,740.04

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	02-022-700.100	$4,969.59	$0.00	$66.04	$49.69	$0.00	$460.19	$0.00	$0.00	$282.38	$1,316.52
	02-022-700.110	$2,511.38	$0.00	$36.41	$12.97	$0.00	$120.11	$0.00	$0.00	$155.71	$10.63
	02-022-700.111	$671.51	$0.00	$9.73	$0.00	$0.00	$0.00	$0.00	$0.00	$41.64	$1.48
Totals for Fund	02	$8,152.48	$0.00	$112.18	$62.66	$0.00	$580.30	$0.00	$0.00	$479.73	$1,328.63

Costs by GL Number Report

SAL ORD 24-05 CITY 03/06/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/24/2024
Pay Date: 3/6/2024

Date: 2/29/2024
Time: 12:25:54

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	04-032-700.100	$1,892.52	$0.00	$23.64	$0.00	$18.93	$0.00	$175.25	$0.00	$101.06	$408.71
	04-033-700.100	$9,340.80	$0.00	$128.07	$0.00	$93.41	$0.00	$864.95	$0.00	$547.59	$1,734.27
	04-033-700.120	$155.02	$0.00	$2.18	$0.00	$1.55	$0.00	$14.35	$0.00	$9.29	$25.54
Totals for Fund	04	$11,388.34	$0.00	$153.89	$0.00	$113.89	$0.00	$1,054.55	$0.00	$657.94	$2,168.52

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	07-000-700.110	$230.63	$0.00	$3.34	$0.00	$0.00	$0.00	$0.00	$0.00	$14.30	$6.30
Totals for Fund	07	$230.63	$0.00	$3.34	$0.00	$0.00	$0.00	$0.00	$0.00	$14.30	$6.30

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	08-000-700.100	$769.23	$0.00	$11.15	$0.00	$0.00	$0.00	$0.00	$0.00	$47.69	$1.69
Totals for Fund	08	$769.23	$0.00	$11.15	$0.00	$0.00	$0.00	$0.00	$0.00	$47.69	$1.69
Grand Totals		$147,883.03	$10,524.31	$2,042.82	$62.66	$716.46	$580.30	$6,634.28	$153.94	$8,735.03	$22,245.18

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	10994/10993	CITY ATTORNEY/PROSECUTOR	74341	01/31/2024	02/29/2024	375.00
							375.00
01-001-700.250 LEGAL PRINTING EXI							
	CHERRYROAD MEDIA INC///	1915910	4TH QUARTER TREASURER	74347	01/31/2024	02/29/2024	161.25
							161.25
01-001-700.290 OTHER CONTRACTU							
	CITY CODE FINANCIAL, LLC///	1782	2024 ANNUAL FEE FOR CODE	0	02/08/2024	02/29/2024	1,450.00
	IRONEDGE GROUP LTD///	IEG-36017	FEBRUARY VOIP SUPPORT	0	02/09/2024	02/29/2024	198.00
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	125.00
	PITNEY BOWES INC-981022	3318710804	LEASE PAYMENT	0	02/09/2024	02/29/2024	190.20
	WASTE MGMT OF KS INC - 4648	0646109-4856-0	JANUARY YARDWASTE	74352	02/01/2024	02/29/2024	275.00
							2,238.20
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	74342	02/07/2024	02/29/2024	25.49
	EVERGY///		ELECTRIC BILL PAYMENTS	74342	02/07/2024	02/29/2024	24.62
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	7.68
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	7.68
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	7.68
							73.15
01-001-700.300 GENERAL OFFICE SL							
	WALMART COMMUNITY INC///	02/16/24 05964	POST ITS, KLEENEX	0	02/16/2024	02/29/2024	9.40
							9.40
01-001-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	02/16/24 05964	POST ITS, KLEENEX	0	02/16/2024	02/29/2024	6.84
							6.84
01-001-700.330 BUILDING & MAINTEI							
	BATTERIES PLUS BULBS///	P70308676	FIRE ALARM BATTERIES	0	02/12/2024	02/29/2024	125.09
	SMITH & SONS, INC./G.K.//	384210000	CHANGED CONTROL BOARD	0	01/20/2024	02/29/2024	681.57
							806.66
				Total Dept. ADMINISTRATION:			**3,670.50**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SERVICE	74345	01/19/2024	02/29/2024	284.72
							284.72
01-002-700.240 TRAINING, TRAVEL, I							
	GONZALEZ/ANDREW//		MILEAGE REIMBURSEMENT	74343	01/26/2024	02/29/2024	440.86
							440.86
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	9.05
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	1,677.45
							1,686.50
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C66005	MONTHLY CLOSED SYSTEM	0	02/01/2024	02/29/2024	220.00
	IRONEDGE GROUP LTD///	IEG-35230	JANUARY CLOUD BACKUP	0	01/31/2024	02/28/2024	764.00
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	305.00
	TOSHIBA FINANCIAL SERVICES	5028634996	COPIER CONTRACT/USAGE	0	02/09/2024	02/29/2024	504.97
	WASTE MGMT OF KS INC - 4648	0646127-4856-2	JANUARY TRASH REMOVAL	74352	02/01/2024	02/29/2024	79.38
							1,873.35
01-002-700.300 GENERAL OFFICE SL							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HASTY AWARDS INC///	01242804	3 - ENGRAVED PLATES	0	02/13/2024	02/29/2024	30.00
	NAVRAT'S OFFICE PROD.-EMPC	0225410-001	FILE FOLDERS & INK CARTRIDGE	0	02/04/2024	02/29/2024	131.96
	PITNEY BOWES INC - 981039///	1024709837	RED INK CARTRIDGE	0	01/29/2024	02/29/2024	91.29
							253.25
01-002-700.310 OPERATIONAL SUPP							
	SHRED-IT///	8006168121	MONTHLY SHREDDING	74357	02/03/2024	02/29/2024	107.42
	TRANSUNION RISK AND///	205825-202401-1	DECEMBER PHONE SEARCHES	0	02/01/2024	02/29/2024	75.00
	WALMART COMMUNITY INC///	02/20/24 06772	BOTTLED WATER	0	02/20/2024	02/29/2024	16.08
	WALMART COMMUNITY INC///	02/03/24 06313	TRASH BAGS, MEMO BOOKS,	0	02/03/2024	02/29/2024	51.96
							250.46
01-002-700.311 DARE SUPPLIES							
	CREATIVE PRODUCT SOURCIN	156497	DARE SUPPLIES	0	01/30/2024	02/29/2024	1,551.88
							1,551.88
01-002-700.320 EQUIPMENT MAINTE							
	SMITH & SONS, INC./G.K.//	384240000	RESET LOBBY SYSTEM	0	01/20/2024	02/29/2024	294.32
							294.32
01-002-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	31154/7	CHAIN & CLASP	0	02/09/2024	02/29/2024	3.70
	GERKEN RENT-ALL///	31280/7	ICE MELT	0	02/16/2024	02/29/2024	63.96
							67.66
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO	1/26/23 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	01/26/2024	02/29/2024	26.97
	PHILLIPS PETROLEUM CO INC//	01/15/24 SHORT STOP	FUEL PURCHASE	74358	01/15/2024	02/29/2024	28.45
	PHILLIPS PETROLEUM CO	1/19/24 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	01/19/2024	02/29/2024	32.06
	PHILLIPS PETROLEUM CO	01/21/24 FUEL EXPRESSO 15	FUEL PURCHASE	74358	01/21/2024	02/29/2024	29.95
	PHILLIPS PETROLEUM CO	1/21/24 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	01/21/2024	02/29/2024	29.85
	PHILLIPS PETROLEUM CO	1/26/24 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	01/26/2024	02/29/2024	9.71
	PHILLIPS PETROLEUM CO	1/26/24 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	01/26/2024	02/29/2024	28.39
	PHILLIPS PETROLEUM CO	1/28/24 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	01/28/2024	02/29/2024	29.68
	PHILLIPS PETROLEUM CO	2/02/24 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	02/02/2024	02/29/2024	28.18
	PHILLIPS PETROLEUM CO	02/04/24 FUEL EXPRESSO 15	FUEL PURCHASE	74358	02/04/2024	02/29/2024	16.38
	PHILLIPS PETROLEUM CO	2/04/24 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	02/04/2024	02/29/2024	31.72
	PHILLIPS PETROLEUM CO	2/09/24 FLINT HILLS ONE STOP	FUEL PURCHASE	74358	02/09/2024	02/29/2024	34.12
							325.46
01-002-700.370 UNIFORMS							
	GALLS LLC///	026819403	HAT BUTTON	0	01/17/2024	02/29/2024	10.99
	GALLS LLC///	026843635	UNIFORM TIE, SHOES, PANTS	0	01/19/2024	02/29/2024	180.95
	GALLS LLC///	026889109	CUFF POUCH	0	01/24/2024	02/29/2024	27.75
	GALLS LLC///	026894619	UNIFORM SHOES, TIE'S, POLO'S	0	01/25/2024	02/29/2024	331.00
	GALLS LLC///	026944105	MAGAZINE POUCH	0	01/30/2024	02/29/2024	29.89
	GALLS LLC///	027026309	UNIFORM INSIGNIA	0	02/07/2024	02/29/2024	17.52
							598.10
01-002-700.402 COMPUTER EQUIP /							
	LEADSONLINE LLC///	409993	TOTAL TRACK INVESTIGATION	0	02/20/2024	02/29/2024	2,588.00
							2,588.00
					Total Dept. POLICE DEPARTMENT:		**10,214.56**
Dept: 003 FIRE DEPARTMENT							
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	9.04
							9.04
01-003-700.290 OTHER CONTRACTU							
	HENSON/BRAD//	24-001	TAYLOR FORGE FIRE PLAN	0	02/12/2024	02/29/2024	100.00
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	80.00
	WASTE MGMT OF KS INC - 4648	0646127-4856-2	JANUARY TRASH REMOVAL	74352	02/01/2024	02/29/2024	47.34

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							227.34
01-003-700.320 EQUIPMENT MAINTE							
	SMITH & SONS, INC./G.K.//	384040000	BOILER CHECK	0	01/13/2024	02/29/2024	100.00
							100.00
01-003-700.370 UNIFORMS							
	GALLS LLC///	027026303	CLASS A UNIFORM	74359	02/07/2024	02/29/2024	161.33
	GALLS LLC///	027079265	BELT	74359	02/13/2024	02/29/2024	29.99
	GALLS LLC///	027132585	DRESS COAT WITH EMBLEM	74359	02/19/2024	02/29/2024	206.99
							398.31
				Total Dept. FIRE DEPARTMENT:			**734.69**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	22000272	TOLEDANO, ABRAHAM	0	01/30/2024	02/29/2024	140.00
	CLYDE & WOOD, LLC///	22000222	CARTER, CAILYN	0	01/30/2024	02/29/2024	168.00
	CLYDE & WOOD, LLC///	22000223	CHADWICK, WADE	0	01/30/2024	02/29/2024	210.00
	CLYDE & WOOD, LLC///	22000207	WEBB, DAREON	0	01/30/2024	02/29/2024	70.00
	CLYDE & WOOD, LLC///	22000283	WOODS, ANTHONY	0	01/30/2024	02/29/2024	140.00
	CLYDE & WOOD, LLC///	22000256	RADISNAY, RIVERO	0	01/30/2024	02/29/2024	273.00
	CLYDE & WOOD, LLC///	22000209	AGUILERA, YILANNY	0	01/30/2024	02/29/2024	252.00
	CLYDE & WOOD, LLC///	22000234	GONZALEZ, ESMERALDA	0	01/30/2024	02/29/2024	301.00
	CLYDE & WOOD, LLC///	22000284	WRIGHT, JEREMY	0	01/30/2024	02/29/2024	133.00
	OKLAHOMA DEPT OF PUBLIC S.		RECORD REQUEST - RICHARD	74340	02/08/2024	02/29/2024	28.00
	TETWILER/LEE H.//	10994/10993	CITY ATTORNEY/PROSECUTOR	74341	01/31/2024	02/29/2024	8,000.00
							9,715.00
01-004-700.240 TRAINING, TRAVEL, I							
	KANSAS JUDICIAL COUNCIL///	44469	KANSAS MUNICIPAL COURT	0	01/31/2024	02/29/2024	45.00
							45.00
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		JANUARY PRISONER CARE	0	01/31/2024	02/29/2024	5,641.42
							5,641.42
01-004-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0225410-001	FILE FOLDERS & INK CARTRIDGE	0	02/04/2024	02/29/2024	117.40
							117.40
				Total Dept. MUNICIPAL COURT:			**15,518.82**
Dept: 005 STREET DEPARTMENT							
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	50.78
	EVERGY///		ELECTRIC BILL PAYMENTS	74355	02/13/2024	02/29/2024	35.84
							86.62
01-005-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	40.00
							40.00
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4383066	LEAF BLOWER PULL CORD	0	02/05/2024	02/29/2024	7.50
	FAMILY CENTER INC///	4384723	CABLE & MARKING PAINT	0	02/09/2024	02/29/2024	28.76
	GERKEN RENT-ALL///	31201/7	SHOVEL & RAKE	0	02/13/2024	02/29/2024	109.90
	KIMBALL MIDWEST///	101878327	FIRST AID SUPPLIES	0	02/02/2024	02/29/2024	73.98
	MILLER AUTO SUPPLY	312433	ELECTRICAL TAPE, DUCT	0	02/09/2024	02/29/2024	20.36
	SHERWIN WILLIAMS INC///	9891-2	STRIPING PAINT	0	02/14/2024	02/29/2024	579.80
							820.30
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4375238	PULL PIN	0	01/19/2024	02/29/2024	9.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HEAVYQUIP///	272719-01	PINS FOR TEETH, SHANK #123	0	01/29/2024	02/29/2024	445.00
	HEAVYQUIP///	272790-01	TOOTH RETURN	0	02/02/2024	02/29/2024	-160.00
	INLAND TRUCK PARTS CO.INC//	IN-1544999	FILTERS & GASKETS	0	02/07/2024	02/29/2024	159.59
	MILLER AUTO SUPPLY	312372	BRAKE CLEANER & TRANSMISSIC	0	02/08/2024	02/29/2024	167.76
	REES/KIRK//	808041001	TRANSMISSION SENSOR	0	02/08/2024	02/29/2024	29.80
							652.14
01-005-700.325 TRAFFIC EXPENSE							
	NATIONAL SIGN CO INC///	IN-206240	STREET NAME SIGNS	0	02/07/2024	02/29/2024	117.80
							117.80
01-005-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2402-563741	DRYWALL RASP & ADHESIVE	0	02/01/2024	02/29/2024	27.65
	MIAMI LUMBER INC///	2402-564689	WOOD FOR OFFICE	0	02/12/2024	02/29/2024	22.50
	SMITH & SONS, INC./G.K.//	384340000	CLEANED DRAIN TRAP &	0	01/20/2024	02/29/2024	106.27
							156.42
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	597041-1	CONCRETE DELIVERY	0	02/05/2024	02/29/2024	1,072.50
	GERKEN RENT-ALL, INC.///	597562-1	CONCRETE DELIVERY	0	02/07/2024	02/29/2024	660.00
	HAMM, INC///	562317	104.53 TON 3/4" ROCK	0	02/05/2024	02/29/2024	2,901.74
							4,634.24
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281137537	TOWELS & MATS	0	02/12/2024	02/29/2024	54.64
	UNIFIRST CORPORATION///	3281135061	BUILDING/STREET DEPARTMENT	0	02/05/2024	02/29/2024	24.00
	UNIFIRST CORPORATION///	3281135066	TOWELS & MATS	0	02/05/2024	02/29/2024	51.34
	UNIFIRST CORPORATION///	3281137532	BUILD/STREET DEPARTMENT	0	02/12/2024	02/29/2024	26.96
							156.94
				Total Dept. STREET DEPARTMENT:			**6,664.46**
Dept: 006 PARKS & GROUNDS							
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74342	02/07/2024	02/29/2024	90.41
	EVERGY///		ELECTRIC BILL PAYMENTS	74342	02/07/2024	02/29/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74342	02/07/2024	02/29/2024	63.73
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	77.05
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	179.09
	EVERGY///		ELECTRIC BILL PAYMENTS	74355	02/13/2024	02/29/2024	49.52
	EVERGY///		ELECTRIC BILL PAYMENTS	74355	02/13/2024	02/29/2024	368.37
	EVERGY///		ELECTRIC BILL PAYMENTS	74355	02/13/2024	02/29/2024	44.96
	EVERGY///		ELECTRIC BILL PAYMENTS	74349	02/12/2024	02/29/2024	17.70
	MFA OIL COMPANY///	1396838	LAKE HOUSE PROPANE	0	02/07/2024	02/29/2024	955.62
							1,864.15
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	467686V-1	PORTABLE TOILET RENTAL	0	02/12/2024	02/29/2024	100.00
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	40.00
	WASTE MGMT OF KS INC - 4648	0646127-4856-2	JANUARY TRASH REMOVAL	74352	02/01/2024	02/29/2024	281.88
							421.88
01-006-700.310 OPERATIONAL SUPP							
	BRUCEL/THEODORE A//		WELDING REPAIR OF THREE	0	02/05/2024	02/29/2024	1,080.00
	FAMILY CENTER INC///	4378360	TORCH	0	01/26/2024	02/29/2024	59.99
	GERKEN RENT-ALL///	30864/7	PROPANE BOTTLE EXCHANGE	0	01/26/2024	02/29/2024	19.99
	GERKEN RENT-ALL///	31131/7	PAINT BRUSH	0	02/08/2024	02/29/2024	6.49
	GERKEN RENT-ALL///	31236/7	PAINT BRUSH	0	02/14/2024	02/29/2024	14.99
	KIMBALL MIDWEST///	101878327	FIRST AID SUPPLIES	0	02/02/2024	02/29/2024	36.99
	PAT'S SIGNS///	7505	200 - BOAT PERMIT STICKERS	0	02/12/2024	02/29/2024	90.00
							1,308.45
01-006-700.314 CONSUMABLES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WALMART COMMUNITY INC///	02/07/24 0460	SODAS	0	02/07/2024	02/29/2024	49.30
	WALMART COMMUNITY INC///	02/08/24 03795	BUNS, KNIFE, CUTTING BOARD	0	02/08/2024	02/29/2024	14.52
	WALMART COMMUNITY INC///	02/08/24 01145	CHARCOAL & STARTER	0	02/18/2024	02/29/2024	20.54
							84.36
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4383549	CHAIN SAW FILE	0	02/06/2024	02/29/2024	6.49
	FAMILY CENTER INC///	4383296	CHAIN SAW PARTS	0	02/06/2024	02/29/2024	39.98
	FAMILY CENTER INC///	4386200	OIL & PARTS FOR SAW	0	02/12/2024	02/29/2024	45.76
							92.23
01-006-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2402-563741	DRYWALL RASP & ADHESIVE	0	02/01/2024	02/29/2024	11.08
	MIAMI LUMBER INC///	2402-563829	HEAVY DUTY ADHESIVE	0	02/02/2024	02/29/2024	16.57
	MIAMI LUMBER INC///	2402-564751	PAINT FOR LAKE PICNIC	0	02/13/2024	02/29/2024	47.99
	MIAMI LUMBER INC///	2402-564689	WOOD FOR OFFICE	0	02/12/2024	02/29/2024	22.51
							98.15
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281137536	PARKS DEPARTMENT	0	02/12/2024	02/29/2024	58.21
	UNIFIRST CORPORATION///	3281135065	PARKS DEPARTMENT	0	02/05/2024	02/29/2024	23.03
							81.24
						Total Dept. PARKS & GROUNDS:	**3,950.46**
Dept: 007 CEMETERY							
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281137533	CEMETERY DEPARTMENT	0	02/12/2024	02/29/2024	7.67
	UNIFIRST CORPORATION///	3281135062	CEMETERY DEPARTMENT	0	02/05/2024	02/29/2024	7.41
							15.08
						Total Dept. CEMETERY:	**15.08**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.250 LEGAL PRINTING EXI							
	CHERRYROAD MEDIA INC///	1868600	ORD #3217 ZONING CHANGE	74347	01/17/2024	02/29/2024	123.00
	CHERRYROAD MEDIA INC///	1868620	ORD #3218 APPROVE 23-CUP-05	74347	01/17/2024	02/29/2024	174.30
	CHERRYROAD MEDIA INC///	1872760	CUP HEARING 2/20/24 FOR	74347	01/24/2024	02/29/2024	47.22
							344.52
01-009-700.290 OTHER CONTRACTU							
	BOYLE/JEFF//	258	TAYLOR FORGE LEARNING CENTI	0	02/09/2024	02/29/2024	712.50
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	30.00
							742.50
01-009-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281137532	BUILD/STREET DEPARTMENT	0	02/12/2024	02/29/2024	4.32
							4.32
01-009-700.390 MISCELLANEOUS							
	UNIFIRST CORPORATION///	3281135061	BUILDING/STREET DEPARTMENT	0	02/05/2024	02/29/2024	3.16
							3.16
						Total Dept. COMMUNITY DEVELOPMENT:	**1,094.50**
						Fund GENERAL OPERATING:	**41,863.07**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240 TRAINING, TRAVEL, I							
	ROTARY CLUB OF PAOLA///		FEBRUARY ASSESSMENTS	0	02/01/2024	02/29/2024	147.00
							147.00
02-022-700.255 ADVERTISING EXPEN							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CHERRYROAD MEDIA INC///	1892420	KANSAS DAY AD	74348	04/24/2024	02/24/2024	270.00
							270.00
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74355	02/13/2024	02/29/2024	726.12
							726.12
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	35751786	COPIER CONTRACT/USAGE	74346	01/19/2024	02/29/2024	331.64
	IRONEDGE GROUP LTD///	IEG-35228	JANUARY CLOUD BACKUP	0	01/31/2024	02/29/2024	109.00
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	25.00
	KSFIBERNET 0930000153///		FEBRUARY INTERNET	74344	02/01/2024	02/29/2024	90.00
	NORTHEAST KANSAS LIBRARY		COURIER SERVICE - 5 DAY PER	0	02/19/2024	02/29/2024	2,000.00
	NORTHEAST KANSAS LIBRARY		NEXT SHARED AUTOMATION	0	02/15/2024	02/29/2024	3,300.00
	WASTE MGMT OF KS INC - 4648	0646127-4856-2	JANUARY TRASH REMOVAL	74352	02/01/2024	02/29/2024	32.42
							5,888.06
02-022-700.310 OPERATIONAL SUPP							
	CCL SUPPLY///	SO021890	BATH TISSUE	0	12/14/2024	02/29/2024	85.08
	CCL SUPPLY///	SO021965	ZEP FOAMING HAND SOAP	0	12/14/2023	02/29/2024	104.95
	QUILL LLC///	37049250	CENTERPULL TOWELS	0	02/05/2024	02/29/2024	81.98
							272.01
02-022-700.330 BUILDING & MAINTEN							
	BATTERIES PLUS BULBS///	P70308676	FIRE ALARM BATTERIES	0	02/12/2024	02/29/2024	125.09
							125.09
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038054895	BOOKS & JACKETS	0	01/26/2024	02/29/2024	387.01
	BAKER & TAYLOR BOOKS INC.//	2038065904	BOOKS & JACKETS	0	01/30/2024	02/29/2024	99.75
	EBSCO INC///	2403395	NEWSPAPER & MAGAZINE	0	01/13/2024	02/29/2024	30.05
	GALE-CENGAGE LEARNING INC	83856006	FEBRUARY MYSTERY 2 PLAN	0	02/09/2024	02/29/2024	53.23
	GALE-CENGAGE LEARNING INC	83843743	FEBRUARY BESTSELLER CHOICE	0	02/08/2024	02/29/2024	127.96
							698.00
02-022-700.345 LIBRARY MATERIALS							
	NORTHEAST KANSAS LIBRARY		50 DVD CASES	0	02/14/2024	02/29/2024	38.50
	WALMART COMMUNITY INC///	02/01/24 02510	BOOK REPAIR SUPPLIES	0	02/01/2024	02/29/2024	12.13
							50.63
02-022-700.440 LIBRARY MEDIA - CH							
	JUNIOR LIBRARY GUILD///	677565	BOOKS	0	02/15/2024	02/29/2024	164.75
	PERMA-BOUND BOOKS	1978957-01	BOOKS	0	02/06/2024	02/29/2024	39.09
							203.84
						Total Dept. LIBRARY:	**8,380.75**
						Total Fund LIBRARY:	**8,380.75**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	30.00
							30.00
						Total Dept. ADMINISTRATION:	**30.00**
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74342	02/07/2024	02/29/2024	174.13
	EVERGY///		ELECTRIC BILL PAYMENTS	74342	02/07/2024	02/29/2024	5,627.14
							5,801.27
04-032-700.310 OPERATIONAL SUPP							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIVERSAL BLOWER PAC, INC./	18267	BLOWER SERVICE FILTERS	0	02/14/2024	02/29/2024	1,133.93
							1,133.93
04-032-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2402-563829	HEAVY DUTY ADHESIVE	0	02/02/2024	02/29/2024	2.38
	MIAMI LUMBER INC///	2402-563877	DRYWALL TAPE	0	02/02/2024	02/29/2024	10.99
	MIAMI LUMBER INC///	2402-563975	DRYWALL & JOINT COMPOUND	0	02/05/2024	02/29/2024	14.29
	MIAMI LUMBER INC///	2402-564901	EXTERIOR PAINT	0	02/14/2024	02/29/2024	64.58
	MIAMI LUMBER INC///	2402-564689	WOOD FOR OFFICE	0	02/12/2024	02/29/2024	22.51
							114.75
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281137534	SEWER DEPARTMENT	0	02/12/2024	02/29/2024	3.65
	UNIFIRST CORPORATION///	3281135063	SEWER DEPARTMENT	0	02/05/2024	02/29/2024	3.53
							7.18
						Total Dept. PRODUCTION:	**7,057.13**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	18.97
	EVERGY///		ELECTRIC BILL PAYMENTS	74349	02/12/2024	02/29/2024	52.47
							71.44
04-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	101878327	FIRST AID SUPPLIES	0	02/02/2024	02/29/2024	110.97
	OLATHE WINWATER WORKS IN	189211 02	REPAIR CLAMPS	0	02/07/2024	02/29/2024	360.00
	OLATHE WINWATER WORKS IN	188021 02	2 - METER SHUT OFF VALVES	0	02/09/2024	02/29/2024	810.00
							1,280.97
04-033-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2402-563975	DRYWALL & JOINT COMPOUND	0	02/05/2024	02/29/2024	27.34
	MIAMI LUMBER INC///	2402-564286	JOINT COMPOUND	0	02/07/2024	02/29/2024	0.32
	MIAMI LUMBER INC///	2402-564901	EXTERIOR PAINT	0	02/14/2024	02/29/2024	28.99
	MIAMI LUMBER INC///	2402-564689	WOOD FOR OFFICE	0	02/12/2024	02/29/2024	22.51
							79.16
04-033-700.340	CONSTRUCTION MAT						
	HAMM, INC///	563543	19.8 TON 3/4" ROCK	0	02/09/2024	02/29/2024	560.15
	HAMM, INC///	564006	21.74 TON ROCK - PEORIA	0	02/13/2024	02/29/2024	615.02
							1,175.17
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281137534	SEWER DEPARTMENT	0	02/12/2024	02/29/2024	18.74
	UNIFIRST CORPORATION///	3281135063	SEWER DEPARTMENT	0	02/05/2024	02/29/2024	17.89
							36.63
						Total Dept. DISTRIBUTION (LINES):	**2,643.37**
						Total Fund SEWER SERVICE:	**9,730.50**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	19361635	MARCH HEALTH INSURANCE	74351	02/12/2024	02/29/2024	26,749.70
							26,749.70
05-000-700.289	EMPLOYEE ASSISTAI						
	COMPLIANCEONE///	313304	JANUARY - 16 ACTIVE - 1 PANEL	0	02/08/2024	02/29/2024	221.70
	COMPLIANCEONE///	313303	JANUARY - 21 ACTIVE	0	02/08/2024	02/29/2024	160.65
							382.35
05-000-700.395	EMPLOYEE DEVELOI						
	WALMART COMMUNITY INC///	02/07/24 08137	TRY IT YOU'LL LIKE IT SUPPLIES	0	02/07/2024	02/29/2024	20.90

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							20.90
						Total Dept. 000:	**27,152.95**
						al Fund EMPLOYEE BENEFIT:	**27,152.95**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.290 OTHER CONTRACTU							
	CHRIS BUTLER AND CO., LLC///	1406	RESEARCH FOR COMM CENTER	0	02/14/2024	02/29/2024	300.00
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	10.00
	PROF PEST CONTROL INC///	36854	PEST CONTROL TREATMENT	0	02/14/2024	02/29/2024	115.85
	WASTE MGMT OF KS INC - 4648	0646127-4856-2	JANUARY TRASH REMOVAL	74352	02/01/2024	02/29/2024	38.96
							464.81
08-000-700.330 BUILDING & MAINTEI							
	BATTERIES PLUS BULBS///	P70308676	FIRE ALARM BATTERIES	0	02/12/2024	02/29/2024	125.09
							125.09
						Total Dept. 000:	**589.90**
						l Fund COMMUNITY CENTER:	**589.90**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-36183	FEBRUARY SECURITY SOFTWARI	0	02/09/2024	02/29/2024	30.00
							30.00
						Total Dept. ADMINISTRATION:	**30.00**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74356	02/14/2024	02/29/2024	79.55
	EVERGY///		ELECTRIC BILL PAYMENTS	74355	02/13/2024	02/29/2024	17.72
	EVERGY///		ELECTRIC BILL PAYMENTS	74355	02/13/2024	02/29/2024	19.04
	EVERGY///		ELECTRIC BILL PAYMENTS	74355	02/13/2024	02/29/2024	393.35
	EVERGY///		ELECTRIC BILL PAYMENTS	74349	02/12/2024	02/29/2024	285.65
							795.31
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2024-2-P	WATER USAGE 1/16-2/15/24	74350	02/15/2024	02/29/2024	132,357.26
							132,357.26
						Total Dept. PRODUCTION:	**133,152.57**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.310 OPERATIONAL SUPP							
	CORE & MAIN LP///	U121580	MXU'S	0	01/16/2024	02/29/2024	10,527.57
	CORE & MAIN LP///	U252484	METERS	0	01/25/2024	02/29/2024	1,224.00
	FAMILY CENTER INC///	4383262	TAPE MEASURES	0	02/06/2024	02/29/2024	19.98
	GERKEN RENT-ALL///	31057/7	MARKING PAINT	0	02/05/2024	02/29/2024	23.98
	OLATHE WINWATER WORKS IN	185324 01	3" HYDRANT METERS, BRASS	0	01/31/2024	02/09/2024	3,260.00
	OLATHE WINWATER WORKS IN	186315 06	TANDEM SETTERS	0	02/07/2024	02/29/2024	2,700.00
	OLATHE WINWATER WORKS IN	186315 05	4" HYMAX COUPLING	0	02/02/2024	02/29/2024	250.00
	OLATHE WINWATER WORKS IN	189211 01	METER PARTS	0	01/31/2024	02/29/2024	2,545.00
	OLATHE WINWATER WORKS IN	189211 03	METER GASKETS	0	02/02/2024	02/29/2024	230.00
	PAT'S SIGNS///	7490	REFLECTIVE SIGNS	0	02/05/2024	02/29/2024	67.50
							20,848.03
09-033-700.320 EQUIPMENT MAINTE							
	K.C. BOBCAT, INC///	19192153	HYDRAULIC & FUEL FILTERS	0	02/08/2024	02/29/2024	325.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							325.00
09-033-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2402-564286	JOINT COMPOUND	0	02/07/2024	02/29/2024	10.67
	MIAMI LUMBER INC///	2402-564126	MUD PAN & JOINT	0	02/06/2024	02/29/2024	16.98
	MIAMI LUMBER INC///	2402-564689	WOOD FOR OFFICE	0	02/12/2024	02/29/2024	22.51
							50.16
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281137535	WATER DEPARTMENT	0	02/12/2024	02/29/2024	7.68
	UNIFIRST CORPORATION///	3281135064	WATER DEPARTMENT	0	02/05/2024	02/29/2024	7.41
							15.09
						Total Dept. DISTRIBUTION (LINES):	**21,238.28**
						Total Fund WATER UTILITY:	**154,420.85**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	563765	114.48 TON 5" RIP RAP FOR	0	02/12/2024	02/29/2024	3,935.81
							3,935.81
						Total Dept. DISTRIBUTION (LINES):	**3,935.81**
						TORM WATER MANAGEMENT:	**3,935.81**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0646119-4856-9	JANUARY TRASH REMOVAL	74354	02/01/2024	02/29/2024	36,616.65
							36,616.65
						Total Dept. PRODUCTION:	**36,616.65**
						nd HEALTH AND SANITATION:	**36,616.65**
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.410 EQUIPMENT/PLANT							
	C&B EQUIPMENT MIDWEST///	15478-00	MAIN LIFT STATION PIPE	0	02/13/2024	02/29/2024	15,381.75
	C&B EQUIPMENT MIDWEST///	16377-00	BORE & SLEEVE MECHANICAL	0	02/08/2024	02/29/2024	1,350.00
							16,731.75
						Total Dept. 000:	**16,731.75**
						Total Fund WASTEWATER CIP:	**16,731.75**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.390 MISCELLANEOUS							
	MIAMI COUNTY KANSAS///	2406	VISIT KC MEMBERSHIP	0	02/16/2024	02/29/2024	190.00
							190.00
						Total Dept. 000:	**190.00**
						Fund TRANSIENT GUEST TAX:	**190.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	JUNIOR LIBRARY GUILD///	671968	BOOKS	0	12/22/2023	02/22/2024	60.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MIDWEST TAPE, LLC///	504993409	JANUARY DIGITAL ACCOUNT	0	01/31/2024	02/29/2024	1,188.27
							1,248.27
			Total Dept. LIBRARY - BAHER GRANT:				**1,248.27**
			Total Fund SPECIAL GRANTS:				**1,248.27**
			Grand Total:				**300,860.50**

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	01/01 REBATE CREDIT	REBATE CREDIT	74420	12/31/2024	02/29/2024	-63.81
							-63.81
						Total Dept. 000:	**-63.81**
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	262.07
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	250.89
							512.96
01-001-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	01/16 WSU MARKETPLACE	MARLER - 2024 CCMFOA	74420	01/16/2024	02/29/2024	75.00
							75.00
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	300.01
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	156.27
							456.28
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2788082	COPIER OVERAGE	0	02/27/2024	02/29/2024	17.10
	GIBBS TECHNOLOGY LEASING/	198818	COPIER CONTRACT	0	02/27/2024	02/29/2024	475.34
	IRONEDGE GROUP LTD///	IEG-36847	FEBRUARY CLOUD BACKUP	0	02/29/2024	02/29/2024	169.00
	IRONEDGE GROUP LTD///	IEG-37635	MARCH VOIP SUPPORT	0	03/04/2024	02/29/2024	198.00
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	125.00
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	200.00
	OTIS ELEVATOR COMPANY INC/	100401472631	MARCH SERVICE CONTRACT	74422	02/12/2024	02/29/2024	125.41
	SHRED-IT///	80063646261	MONTHLY SHREDDING	0	02/25/2024	02/29/2024	102.29
							1,412.14
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	25.29
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	25.32
							50.61
01-001-700.298 CHAMBER OF COMM							
	PAOLA CHAMBER OF COM INC/	6040	SECOND QUARTER	0	03/01/2024	02/29/2024	5,000.00
							5,000.00
01-001-700.300 GENERAL OFFICE SU							
	VISA - 1348	01/03 AMZN MKPT US*XC0AD	STAMP REPLACEMENT PADS	74420	01/03/2024	02/29/2024	21.58
	VISA - 1348	01/03 AMAZON.COM*KF8BN	RECEIVED STAMP	74420	01/03/2024	02/29/2024	21.50
	VISA - 1348	01/20 AMZN MKTP US*R82U	REPORT COVERS	74420	01/20/2024	02/29/2024	60.90
	VISA - 1348	01/25 AMZN MKTP US*R099	REPORT COVERS	74420	01/25/2024	02/29/2024	35.00
	VISA - 1348	01/17 PY *DESIGN 4 SPORTS	MCMAHON - BUSINESS CARDS	74420	01/17/2024	02/29/2024	42.50
	VISA - 1348	01/19 NPG CIRCULATION	NPG SUBSCRIPTION	74420	01/19/2024	02/29/2024	49.68
	VISA - 1348	01/19/24 NPG CIRCULATION	NPG SUBSCRIPTION	74420	01/19/2024	02/29/2024	49.00
							280.16
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#4 2/28/2024	POSTAGE	0	02/28/2024	02/29/2024	333.33
	U.S. POSTMASTER///		UTILITY BILL MAILING	74430	02/29/2024	02/29/2024	209.93
							543.26
						Total Dept. ADMINISTRATION:	**8,330.41**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	745.89
	VERIZON///	9956205852	CELL PHONE PAYMENT	74418	02/09/2024	02/29/2024	696.94

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,442.83
01-002-700.240 TRAINING, TRAVEL, [							
	THOMPSON/TINA//		MILEAGE REIMBURSEMENT	0	02/29/2024	02/29/2024	48.24
	VISA - 1348	01/11 24801974011	JENKINS - 1 YEAR IACP	74420	01/11/2024	02/29/2024	190.00
	VISA - 1348	01/02 FBI LEEDA INC	GONZALEZ - FBI-LEEDA	74420	01/02/2024	02/29/2024	795.00
	VISA - 1348	01/02 FBI LEEDA INC 877	RAZOR - FBI-LEEDA ELI	74420	01/02/2024	02/29/2024	795.00
	VISA - 1348	)1/10 COMBINED SYSTEMS INC	OATHOUT - COMBINED SYSTEMS	74420	01/10/2024	02/29/2024	320.00
							2,148.24
01-002-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	226.17
							226.17
01-002-700.290 OTHER CONTRACTU							
	FIRST OPTION BANK INC///		MOTOROLA RADIOS	74428	02/16/2024	02/29/2024	27,453.13
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	305.00
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	200.00
							27,958.13
01-002-700.300 GENERAL OFFICE SU							
	VISA - 1348	01/18 AMAZON.COM*R82F	2 - INK CARTRIDGES	74420	01/18/2024	02/29/2024	121.84
							121.84
01-002-700.310 OPERATIONAL SUPP							
	VISA - 1348	01/01 GOOGLE*YOUTUBE TV	GOOGLE TV BASE PLAN	74420	01/01/2024	02/29/2024	72.99
	VISA - 1348	01/17 PY *DESIGN 4 SPORTS	PRINTING	74420	01/17/2024	02/29/2024	150.77
	VISA - 1348	01/18 CREDIT VOUCHER	TAX REFUND	74420	01/18/2024	02/29/2024	-12.77
	VISA - 1348	01/25 AMZN MKTP US*R02	PHONE CASE	74420	01/25/2024	02/29/2024	19.99
							230.98
01-002-700.315 VEHICLE MAINTENAI							
	LOUISBURG FORD SALES INC//.	70406 FOW G	FRONT U JOINT SHAFTS	0	02/16/2024	02/29/2024	277.50
	LOUISBURG FORD SALES INC//.	70547 FOW G	AC DOOR ACTIVATOR - PD#3	0	03/01/2024	02/29/2024	38.10
	MILLER AUTO SUPPLY	313250	ANTIFREEZE - PD#6	0	02/23/2024	02/29/2024	13.99
	MILLER AUTO SUPPLY	313226	REAR BRAKE PADS & ROTORS	0	02/23/2024	02/29/2024	180.97
	MILLER AUTO SUPPLY	312858	PEAK -30 DEGREE WASHER	0	02/16/2024	02/29/2024	8.98
	MILLER AUTO SUPPLY	313654	AC BLEND DOOR ACTIVATOR	0	03/01/2024	02/29/2024	29.99
	MILLER AUTO SUPPLY	313666	DOOR ACTIVATOR RETURN	0	03/01/2024	02/29/2024	-29.99
	VISA - 1348	01/07 AMZN MKTP US*TK8AU	VEHICLE CHARGER - PD#9	74420	01/07/2024	02/29/2024	78.21
	VISA - 1348	01/11 SP AUTEL USINC	AUTEL CODE SCANNER - 1	74420	01/11/2024	02/29/2024	1,295.00
							1,892.75
01-002-700.330 BUILDING & MAINTEI							
	CONLEY SPRINKLER, INC///	13891	SPRINKLER SYSTEM INSPECTION	74433	01/22/2024	02/29/2024	435.00
							435.00
01-002-700.350 MOTOR FUEL & LUB							
	WEX BANK///	95574930	POLICE DEPARTMENT FUEL	0	02/29/2024	02/29/2024	2,573.24
							2,573.24
01-002-700.402 COMPUTER EQUIP / :							
	VISA - 1348	01/21 AMZN MKTP US*R064Z7	DESKTOP COMPUTER TOWER	74420	01/21/2024	02/29/2024	799.00
							799.00
01-002-700.420 EQUIP/BLDG & GROL							
	VISA - 1348	01/17 ULINE *SHIP SUPPLIES	STORAGE RACKS	74420	01/17/2024	02/29/2024	4,774.96
	VISA - 1348	01/24 ULINE *SHIP SUPPLIES	ENVELOPES & CARDS	74420	01/24/2024	02/29/2024	840.66
							5,615.62
				Total Dept. POLICE DEPARTMENT:			**43,443.80**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	67.20

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	237.03
	VERIZON///	9956205852	CELL PHONE PAYMENT	74418	02/09/2024	02/29/2024	161.50
							465.73
01-003-700.240	TRAINING, TRAVEL, [						
	HUTCHINSON COMMUNITY COL	62147	SPRING 2024 TUITION & FEES	74419	02/12/2024	02/29/2024	1,924.00
							1,924.00
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74421	02/22/2024	02/29/2024	845.23
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	939.95
							1,785.18
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRAD//	24-003	FIRE PLAN REVIEW - HOSS 102	0	02/26/2024	02/29/2024	100.00
	HENSON/BRAD//	24-002	FIRE PLAN REVIEW - BAPT 1011	0	02/26/2024	02/29/2024	100.00
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	80.00
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	200.00
	QAL-TEK ASSOCIATES, LLC	INV-24-00780	DOSIMETER CALIBRATION	0	03/01/2024	02/29/2024	366.25
							846.25
01-003-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPLY	667369	PAPER TOWELS	0	02/20/2024	02/29/2024	86.40
	ELITE EXERCISE EQUIP LLC///	4843	LEGION LC LEG EXTENSION	0	02/06/2024	02/29/2024	1,199.00
	FAMILY CENTER INC///	4390886	DIESEL SAFETY CAN	0	02/21/2024	02/29/2024	151.99
	QUEEN ENTERPRISES, LLC///		FOOD FOR BANQUET	0	02/02/2024	02/29/2024	259.15
	QUEEN ENTERPRISES, LLC///		FOOD FOR BANQUET	0	02/17/2024	02/29/2024	101.12
	QUEEN ENTERPRISES, LLC///		FOOD FOR BANQUET	0	02/16/2024	02/29/2024	68.23
							1,865.89
01-003-700.315	VEHICLE MAINTENAN						
	GERKEN RENT-ALL///	31408/7	CLEANER	0	02/22/2024	02/29/2024	8.99
							8.99
01-003-700.320	EQUIPMENT MAINTE						
	GERKEN RENT-ALL///	31583/7	FURNACE FILTERS	0	03/04/2024	02/29/2024	368.04
							368.04
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	95574931	FIRE DEPARTMENT	0	02/29/2024	02/29/2024	266.49
							266.49
01-003-700.351	RURAL FUEL						
	WEX BANK///	95593726	RURAL FIRE DEPARTMENT	0	02/29/2024	02/29/2024	317.87
							317.87
				Total Dept. FIRE DEPARTMENT:			**7,848.44**
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	OKLAHOMA DEPT OF PUBLIC S.		RECORD REQUEST - TIMOTHY	74436	02/29/2024	02/29/2024	28.00
							28.00
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	82472	EDUCATION & TRAINING	0	02/28/2024	02/29/2024	705.00
							705.00
01-004-700.310	OPERATIONAL SUPP						
	VISA - 1348	01/28 AMZN MKTP US*R09E	AMPLIFIER SYSTEM	74420	01/28/2024	02/29/2024	189.00
							189.00
01-004-700.402	COMPUTER EQUIP /						
	VISA - 1348	01/22 AMZN MKTP US*R80Q	ULTRA-WIDE COMPUTER	74420	01/22/2024	02/29/2024	56.99
	VISA - 1348	01/24 AMZN MKTP US*R05NX	COMPUTER MONITOR	74420	01/24/2024	02/29/2024	417.61

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							474.60
				Total Dept. MUNICIPAL COURT:			1,396.60
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	136.07
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	139.94
	VERIZON///	9956205852	CELL PHONE PAYMENT	74418	02/09/2024	02/29/2024	79.60
							355.61
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	49.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	40.12
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	356.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	24.44
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	31.08
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	174.87
							676.91
01-005-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	40.00
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	50.00
							90.00
01-005-700.310 OPERATIONAL SUPP							
	ALLIANCE PUMP & MECHANICA	54266792	TRASH PUMP FOR LEAKS	0	02/28/2024	02/29/2024	522.54
	FAMILY CENTER INC///	4395474	CABLE TIES FOR BANNERS	0	03/01/2024	02/29/2024	17.99
	VISA - 1348	01/17 AMAZON.COM*R81IJ	AIR FILTERS	74420	01/17/2024	02/29/2024	16.59
	VISA - 1348	01/27 AMAZON.COM*R05E	CHAIRS	74420	01/27/2024	02/29/2024	69.97
	VISA - 1348	01/27 AMZN MKTP US*R28H	NITRILE GLOVES	74420	01/27/2024	02/29/2024	49.21
	WALMART COMMUNITY INC///	02/23/24 00799	CREAMER, COFFEE	0	02/23/2024	02/29/2024	22.75
							699.05
01-005-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	312766	BOWL GASKET - STREET	0	02/15/2024	02/29/2024	6.49
	MILLER AUTO SUPPLY	313495	GASKET MATERIAL	0	02/28/2024	02/29/2024	7.99
	MILLER AUTO SUPPLY	313465	AIR & OIL FILTER	0	02/27/2024	02/29/2024	55.96
							70.44
01-005-700.320 EQUIPMENT MAINTE							
	EQUIPMENTSHARE.COM, INC///	3584907-000	MIRROR, RIGHT GLASS FOR DOO	0	02/16/2024	02/29/2024	777.90
	INLAND TRUCK PARTS CO.INC//	IN-1553181	REAR CRANK SEAL - #126	0	02/21/2024	02/29/2024	84.73
	INLAND TRUCK PARTS CO.INC//	IN-1548991	TRANSMISSION & CORE	0	02/14/2024	02/29/2024	7,034.75
	INLAND TRUCK PARTS CO.INC//	CM-008862	CREDIT FOR CORE RETURN	0	02/26/2024	02/29/2024	-3,450.00
	MILLER AUTO SUPPLY	313004	O-RINGS - #126	0	02/20/2024	02/29/2024	0.69
	MILLER AUTO SUPPLY	313167	O-RINGS - STREET SWEEPER	0	02/22/2024	02/29/2024	1.18
	MILLER AUTO SUPPLY	313122	BLUE THREADLOCKER - #126	0	02/21/2024	02/29/2024	8.99
	MILLER AUTO SUPPLY	313090	ROVER LIGHT - #126	0	02/21/2024	02/29/2024	59.99
	MILLER AUTO SUPPLY	313197	TRANSMISSION FLUID - #126	0	02/22/2024	02/29/2024	227.76
	MILLER AUTO SUPPLY	313110	HYDRAULIC HOSE FITTINGS	0	02/21/2024	02/29/2024	35.48
	VISA - 1348	01/14 AMZN MKTP US*RT9W	SNOW PLOW MARKER BLADES	74420	01/14/2024	02/29/2024	107.97
	VISA - 1348	01/25 AMZN MKTP US*R06PT	TURN SIGNAL BULBS - #120	74420	01/25/2024	02/29/2024	15.99
							4,905.43
01-005-700.325 TRAFFIC EXPENSE							
	PAT'S SIGNS///	7522	REFLECTIVE WELSOME SIGNS	0	02/16/2024	02/29/2024	485.00
							485.00
01-005-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2402-565547	PAINT & TROWELS	0	02/22/2024	02/29/2024	2.45
	MIAMI LUMBER INC///	2402-565074	WOOD, BRUSH, STAIN	0	02/16/2024	02/29/2024	10.23
	MIAMI LUMBER INC///	2402-564948	BRUSH & BUCKET	0	02/15/2024	02/29/2024	5.48
	VISA - 1348	01/11 HOMEDEPOT.COM	CIRCUIT TRACER, MUD RING	74420	01/11/2024	02/29/2024	66.01

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							84.17
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	600196-1	CONCRETE DELIVERY	0	02/26/2024	02/29/2024	825.00
	GERKEN RENT-ALL, INC.///	599519-1	CONCRETE DELIVERY	0	02/20/2024	02/29/2024	1,402.50
	GERKEN RENT-ALL, INC.///	599884-1	CONCRETE DELIVERY	0	02/22/2024	02/29/2024	660.00
	GERKEN RENT-ALL, INC.///	600902-1	CONCRETE FOR TOWER &	0	02/29/2024	02/29/2024	742.50
	HAMM, INC///	565756	52.17 TON ROCK	0	02/22/2024	02/29/2024	984.96
	HAMM, INC///	565412	53.2 TON ROCK	0	02/21/2024	02/29/2024	2,904.64
							7,519.60
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3091441	OFF ROAD FUEL	0	02/22/2024	02/29/2024	812.44
	WEX BANK///	95616266	STREET DEPARTMENT FUEL	0	02/29/2024	02/29/2024	966.28
							1,778.72
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281140092	BUILDING/STREET DEPARTMENT	0	02/19/2024	02/29/2024	24.11
	UNIFIRST CORPORATION///	3281140097	TOWELS & MATS	0	02/19/2024	02/29/2024	54.64
							78.75
				Total Dept. STREET DEPARTMENT:			**16,743.68**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	136.07
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	56.81
	VERIZON///	9956205852	CELL PHONE PAYMENT	74418	02/09/2024	02/29/2024	145.79
							338.67
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74421	02/22/2024	02/29/2024	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	74421	02/22/2024	02/29/2024	258.40
	EVERGY///		ELECTRIC BILL PAYMENTS	74421	02/22/2024	02/29/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74421	02/22/2024	02/29/2024	20.92
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	18.07
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	57.86
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	78.41
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	19.18
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	131.94
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	310.30
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	76.18
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	17.70
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	174.86
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	159.70
							1,377.51
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	46027CL-1	PORTABLE TOILET RENTAL	0	02/23/2024	02/29/2024	78.00
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	40.00
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	50.00
							168.00
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4386194	PROTECTIVE GEAR	0	02/12/2024	02/29/2024	99.99
	FAMILY CENTER INC///	4394464	PARTS TO FIX FENCE & DUGOUTS	0	02/28/2024	02/29/2024	26.47
	FAMILY CENTER INC///	4394704	QUICK FOR CHAIN	0	02/29/2024	02/29/2024	2.59
	FAMILY CENTER INC///	4378410	DRILL BIT	0	01/26/2024	02/29/2024	3.99
	GERKEN RENT-ALL///	31363/7	PAVER SAND	0	02/21/2024	02/29/2024	5.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MIAMI LUMBER INC///	2402-565748	ROPE & CONCRETE BLOCK	0	02/23/2024	02/29/2024	86.34
	MIAMI LUMBER INC///	2402-565940	ROPE FOR BRUSH DROPS	0	02/26/2024	02/29/2024	8.99
	MIAMI LUMBER INC///	2402-566214	WALLACE PARK FENCE	0	02/28/2024	02/29/2024	7.69
	MIAMI LUMBER INC///	2402-566270	LUMBER FOR DUGOUT	0	02/29/2024	02/29/2024	47.36
	MIAMI LUMBER INC///	2402-566159	LUMBER FOR WALLACE PARK	0	02/28/2024	02/29/2024	78.65
	MIAMI LUMBER INC///	2402-566204	SANDING DISKS FOR PARK	0	02/28/2024	02/29/2024	11.99
	VISA - 1348	01/17 AMAZON.COM*R81IJ	AIR FILTERS	74420	01/17/2024	02/29/2024	16.59
	VISA - 1348	01/27 AMZN MKTP US*R28H	NITRILE GLOVES	74420	01/27/2024	02/29/2024	49.21
	WALMART COMMUNITY INC///	02/23/24 00799	CREAMER, COFFEE	0	02/23/2024	02/29/2024	22.75
							468.60
01-006-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2402-565547	PAINT & TROWELS	0	02/22/2024	02/29/2024	2.45
	MIAMI LUMBER INC///	2402-565074	WOOD, BRUSH, STAIN	0	02/16/2024	02/29/2024	10.23
	MIAMI LUMBER INC///	2402-564948	BRUSH & BUCKET	0	02/15/2024	02/29/2024	5.48
	MIAMI LUMBER INC///	2402-565297	WOOD FOR PICNIC TABLES	0	02/20/2024	02/29/2024	63.39
	VISA - 1348	01/11 HOMEDEPOT.COM	CIRCUIT TRACER, MUD RING	74420	01/11/2024	02/29/2024	66.02
							147.57
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3091441	OFF ROAD FUEL	0	02/22/2024	02/29/2024	175.31
	WEX BANK///	95629459	PARKS DEPARTMENT	0	02/29/2024	02/29/2024	845.88
							1,021.19
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281140096	PARKS DEPARTMENT	0	02/19/2024	02/29/2024	26.86
							26.86
						Total Dept. PARKS & GROUNDS:	**3,548.40**
Dept: 007 CEMETERY							
01-007-700.310	OPERATIONAL SUPP						
	MIAMI LUMBER INC///	2403-566412	TREATED LUMBER FOR	0	03/01/2024	02/29/2024	20.52
							20.52
01-007-700.320	EQUIPMENT MAINTE						
	POMP'S TIRE SERVICE, INC///	1180085224	MOUNT & BALANCE TIRE - #301	74431	02/21/2024	02/29/2024	327.61
							327.61
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	95600722	CEMETERY DEPARTMENT	0	02/29/2024	02/29/2024	260.91
							260.91
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281140093	CEMETERY DEPARTMENT	0	02/19/2024	02/29/2024	7.67
							7.67
						Total Dept. CEMETERY:	**616.71**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	67.20
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	84.52
	VERIZON///	9956205852	CELL PHONE PAYMENT	74418	02/09/2024	02/29/2024	332.66
							484.38
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2788082	COPIER OVERAGE	0	02/27/2024	02/29/2024	8.55
	GIBBS TECHNOLOGY LEASING/	198818	COPIER CONTRACT	0	02/27/2024	02/29/2024	237.66
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	30.00
							276.21
01-009-700.300	GENERAL OFFICE SU						
	DREXEL TECHNOLOGIES, INC//	INV127790	PAPER	0	02/27/2024	02/29/2024	133.65

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	01/16 DRI*PRINTING SERVICES	BUILDING INSPECTION	74420	01/16/2024	02/29/2024	200.23
							333.88
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	95616265	COMMUNITY DEVELOPMENT	0	02/29/2024	02/29/2024	61.56
							61.56
01-009-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281140092	BUILDING/STREET DEPARTMENT	0	02/19/2024	02/29/2024	4.32
							4.32
01-009-700.430 MOTOR VEHICLE/EQ							
	VISA - 1348	)8 MIAMI CO MOTOR VEHICLES	LICENSE PLATE	74420	01/08/2024	02/29/2024	32.03
							32.03
			Total Dept. COMMUNITY DEVELOPMENT:				**1,192.38**
			Fund GENERAL OPERATING:				**83,056.61**

Fund: 02 LIBRARY

Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	60.48
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	153.91
							214.39
02-022-700.255 ADVERTISING EXPEI							
	BUSINESS CARD - 7149	01/20 FACEBK H8AY	FACEBOOK AD FOR	74434	01/20/2024	02/29/2024	2.96
	BUSINESS CARD - 7149	01/20 FACEBK P6TDA	FACEBOOK AD	74434	01/20/2024	02/29/2024	5.53
							8.49
02-022-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	45.34
							45.34
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	35976173	COPIER CONTRACT/USAGE	0	02/19/2024	02/29/2024	395.40
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	25.00
							420.40
02-022-700.300 GENERAL OFFICE SU							
	BUSINESS CARD - 7149	01/22 AMAZON RET*	FILE FOLDERS	74434	01/22/2024	02/29/2024	14.74
							14.74
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	02/02 USPS PO 197007	POSTAGE	74434	02/02/2024	02/29/2024	5.32
							5.32
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	01/06 AMZN MKTP US*TK7CC	ZIPLOCK BAGS	74434	01/06/2024	02/29/2024	31.65
	BUSINESS CARD - 7149	01/08 AMZN MKTP US*TK7F	STORAGE BIN	74434	01/08/2024	02/29/2024	59.75
	BUSINESS CARD - 7149	01/17 ZOOM.US	ZOOM SUBSCRIPTION	74434	01/17/2024	02/29/2024	15.99
	BUSINESS CARD - 7149	01/30 AMZN MKTP US*R04A	FILTERS	74434	01/30/2024	02/29/2024	54.99
	BUSINESS CARD - 7149	2/03 AAILCHIMP 6789990141 GA	EMAIL SERVICE	74434	02/03/2024	02/29/2024	26.50
	QUILL LLC///	37129085	COPY PAPER, BINDER CLIPS	0	02/08/2024	02/29/2024	321.87
							510.75
02-022-700.330 BUILDING & MAINTEI							
	PROF PEST CONTROL INC///	36814	PERIMETER TREATMENT	0	02/21/2024	02/29/2024	95.00
							95.00
02-022-700.331 CLEANING SUPPLIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	01/07 AMAZON.COM*TK9A	TAPE, DUSTERS, LYSOL	74434	01/07/2024	02/29/2024	67.54
	BUSINESS CARD - 7149	02/02 AMAZON.COM*R22Y7	DISINFECTANT WIPES	74434	02/02/2024	02/29/2024	14.97
	BUSINESS CARD - 7149	02/05 AMZN MKTP US*R29IT	GLASS CLEANER, GLOVES	74434	02/05/2024	02/29/2024	31.26
							113.77
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038083995	BOOKS & JACKETS	0	02/07/2024	02/29/2024	84.81
	BLACKSTONE PUBLISHING///	2142412	BOOKS ON CD	0	02/21/2024	02/29/2024	73.89
	BUSINESS CARD - 7149	01/31 AMAZON RET* 113-	1 - BOOK	74434	01/31/2024	02/29/2024	11.99
	BUSINESS CARD - 7149	02/01 AMAZON.COM*R26HE	1 - BOOK	74434	02/01/2024	02/29/2024	20.00
	BUSINESS CARD - 7149	02/01 AMAZON RTE* 113-633	3 - BOOKS	74434	02/01/2024	02/29/2024	64.63
	CENTER POINT LARGE PRINT///	2071230	BOOKS	0	02/01/2024	02/29/2024	46.74
							302.06
02-022-700.346 CHILDREN'S PROGR/							
	BUSINESS CARD - 7149	01/09 WWW.AMAZON*700-346	VELCRO FASTENERS	74434	01/09/2024	02/29/2024	6.98
	BUSINESS CARD - 7149	01/15 AMZN MKTP US*R88	GIFT WRAP & STORAGE BAGS	74434	01/15/2024	02/29/2024	16.52
	BUSINESS CARD - 7149	01/27 TEMU.COM	YOUTH CRAFTING SUPPLIES	74434	01/27/2024	02/29/2024	53.94
	WALMART COMMUNITY INC///	02/19/24 03372	2 PLASTIC STORAGE BOXES	74429	02/19/2024	02/29/2024	11.76
							89.20
02-022-700.440 LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	01/07 AMAZON.COM*TK6D	3 - BOOKS	74434	01/07/2024	02/29/2024	30.53
	BUSINESS CARD - 7149	01/16 AMAZON RET*	4 - BOOKS	74434	01/16/2024	02/29/2024	50.01
	BUSINESS CARD - 7149	1/18 AMAZON.COM*	3 - BOOKS	74434	01/18/2024	02/29/2024	49.60
	BUSINESS CARD - 7149	01/22 AMAZON.COM*R85	1 - BOOK	74434	01/22/2024	02/29/2024	14.93
	BUSINESS CARD - 7149	02/03 AMAZON.COM*R23T1	3 - BOOKS	74434	02/03/2024	02/29/2024	35.15
	BUSINESS CARD - 7149	02/05 AMAZON.COM*R253	2 - BOOKS	74434	02/05/2024	02/29/2024	21.18
	PERMA-BOUND BOOKS	1971133-00	BOOKS & JACKETS	0	02/13/2024	02/29/2024	85.39
							286.79
						Total Dept. LIBRARY:	**2,106.25**
						Total Fund LIBRARY:	**2,106.25**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	136.07
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	56.81
							192.88
04-001-700.260 INSURANCE							
	EMPLOYERS MUTUAL CASUALT	CLAIM #Y00008044	DEDUCTIBLE FOR CLAIM	74437	02/21/2024	02/29/2024	500.00
							500.00
04-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	30.00
							30.00
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#4 2/28/2024	POSTAGE	0	02/28/2024	02/29/2024	333.34
	U.S. POSTMASTER///		UTILITY BILL MAILING	74430	02/29/2024	02/29/2024	332.38
							665.72
						Total Dept. ADMINISTRATION:	**1,388.60**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9956205852	CELL PHONE PAYMENT	74418	02/09/2024	02/29/2024	129.41
							129.41
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74421	02/22/2024	02/29/2024	1,607.08

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	130.74
							1,737.82
04-032-700.285 TESTING & ANALYTIC							
	JOHNSON COUNTY GOV///	215631	FEBRUARY MONTHLY	0	02/24/2024	02/29/2024	248.50
							248.50
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4388041	NUTS & BOLTS	0	02/16/2024	02/29/2024	9.40
	HAYNES EQUIPMENT INC///	28440H	RAS PUMPS WEAR PLATES	0	02/20/2024	02/29/2024	825.42
	VISA - 1348	01/11 PLATT ELECTRIC	MOTOR SOFT STARTER	74420	01/11/2024	02/29/2024	100.57
	VISA - 1348	01/22 HOMEDEPOT.COM	HYDRANT REPAIR KIT	74420	01/22/2024	02/29/2024	21.56
	XYLEM WATER SOLUTIONS INC	3556D10579	QUARTZ SLEEVE FOR UV	0	02/07/2024	02/29/2024	1,299.00
							2,255.95
04-032-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2402-565547	PAINT & TROWELS	0	02/22/2024	02/29/2024	2.46
	MIAMI LUMBER INC///	2402-565074	WOOD, BRUSH, STAIN	0	02/16/2024	02/29/2024	10.24
	MIAMI LUMBER INC///	2402-564948	BRUSH & BUCKET	0	02/15/2024	02/29/2024	5.47
							18.17
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	95574932	SEWER DEPARTMENT FUEL	0	02/29/2024	02/29/2024	162.85
							162.85
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281140094	SEWER DEPARTMENT	0	02/19/2024	02/29/2024	3.65
							3.65
						Total Dept. PRODUCTION:	**4,556.35**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9956205852	CELL PHONE PAYMENT	74418	02/09/2024	02/29/2024	57.07
							57.07
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	72.15
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	64.12
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	210.07
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	26.98
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	174.86
							548.18
04-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	50.00
	TG TECHNICAL SERVICES INC//	04400	SEMI ANNUAL CALIBRATION	0	02/21/2024	02/29/2024	195.00
							245.00
04-033-700.310 OPERATIONAL SUPP							
	ALLIANCE PUMP & MECHANICA	54266792	TRASH PUMP FOR LEAKS	0	02/28/2024	02/29/2024	522.55
	FAMILY CENTER INC///	4391234	FENCING PARTS	0	02/22/2024	02/29/2024	52.99
	GRAINGER, INC./W.W.//	9017928673	SAFETY FENCE	0	02/13/2024	02/29/2024	20.18
	VISA - 1348	01/13 SMZN MKTP US*RT6D	SAMSUNG TABLET	74420	01/13/2024	02/29/2024	207.49
	VISA - 1348	01/13 AMZN MKTP US*RT5A	TABLET CASE	74420	01/13/2024	02/29/2024	9.99
	VISA - 1348	01/17 AMAZON.COM*R81IJ	AIR FILTERS	74420	01/17/2024	02/29/2024	16.60
	VISA - 1348	01/27 AMZN MKTP US*R28H	NITRILE GLOVES	74420	01/27/2024	02/29/2024	49.21
	VISA - 1348	01/30 ALLEN TRENCH	RELEASE TOOL	74420	01/30/2024	02/29/2024	50.58
	WALMART COMMUNITY INC///	02/23/24 00799	CREAMER, COFFEE	0	02/23/2024	02/29/2024	22.74
							952.33
04-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4395194	SAW REPAIR	0	03/01/2024	02/29/2024	53.73
	VISA - 1348	01/15 AMZN MKTP US*RT0B	SEWER GRINDER REPLACEMENT	74420	01/15/2024	02/29/2024	7.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							61.72
04-033-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2402-565547	PAINT & TROWELS	0	02/22/2024	02/29/2024	2.46
	MIAMI LUMBER INC///	2402-565074	WOOD, BRUSH, STAIN	0	02/16/2024	02/29/2024	10.23
	MIAMI LUMBER INC///	2402-564948	BRUSH & BUCKET	0	02/15/2024	02/29/2024	5.47
	VISA - 1348	01/11 HOMEDEPOT.COM	CIRCUIT TRACER, MUD RING	74420	01/11/2024	02/29/2024	66.02
							84.18
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3091441	OFF ROAD FUEL	0	02/22/2024	02/29/2024	21.18
	WEX BANK///	95587232	SEWER DEPARTMENT FUEL	0	02/29/2024	02/29/2024	1,027.47
							1,048.65
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281140094	SEWER DEPARTMENT	0	02/19/2024	02/29/2024	18.74
							18.74
						Total Dept. DISTRIBUTION (LINES):	**3,015.87**
						Total Fund SEWER SERVICE:	**8,960.82**

Fund: 05 EMPLOYEE BENEFIT

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		MARCH HRA, COBRA, FSA	0	03/01/2024	02/29/2024	331.50
							331.50
						Total Dept. 000:	**331.50**
						al Fund EMPLOYEE BENEFIT:	**331.50**

Fund: 07 FAMILY AQUATICS CENTER

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	67.20
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	70.68
							137.88
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74424	02/20/2024	02/29/2024	611.93
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	94.72
							706.65
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	100.00
	VISA - 1348	/26/24 KS.GOV PAYMENT EGOV	SWIMMING POOL FOOD LICENSE	74420	01/26/2024	02/29/2024	220.00
							320.00
						Total Dept. 000:	**1,164.53**
						d FAMILY AQUATICS CENTER:	**1,164.53**

Fund: 08 COMMUNITY CENTER

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	201.59
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	56.81
							258.40
08-000-700.240 TRAINING, TRAVEL, I							
	PAOLA CHAMBER OF COM INC/	6029	TOURISM DINNER - BROOKS	0	02/14/2024	02/29/2024	25.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							25.00
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74421	02/22/2024	02/29/2024	844.10
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	540.66
							1,384.76
08-000-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///	5682	DAMRON - EMPLOYMENT	0	01/31/2024	02/29/2024	35.90
	CONLEY SPRINKLER, INC///	13890	SPRINKLER INSPECTION &	74433	01/22/2024	02/29/2024	305.00
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	10.00
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	100.00
	OTIS ELEVATOR COMPANY INC/	100401472658	MARCH SERVICE CONTRACT	74427	02/12/2024	02/29/2024	135.64
	SMITH & SONS, INC./G.K.//	140186	ALARM MONITORING SERVICE	0	02/28/2024	02/29/2024	200.00
							786.54
08-000-700.310 OPERATIONAL SUPP							
	VISA - 1348	16 THE WEBSTAURANT STORE	FOAMING HAND SOAP	74420	01/06/2024	02/29/2024	87.34
							87.34
08-000-700.330 BUILDING & MAINTEN							
	VISA - 1348	01/19 AMZN MKTP US*R84P	AIR FILTERS	74420	01/19/2024	02/29/2024	112.18
	VISA - 1348	01/24 AMZN MKTP US*R054W	DOOR KNOB	74420	01/24/2024	02/29/2024	24.60
							136.78
						Total Dept. 000:	**2,678.82**
						ıl Fund COMMUNITY CENTER:	**2,678.82**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-36957	FEBRUARY VOIP BILL	0	02/29/2024	02/29/2024	56.81
							56.81
09-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-37715	MARCH SECURITY	0	03/04/2024	02/29/2024	30.00
							30.00
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#4 2/28/2024	POSTAGE	0	02/28/2024	02/29/2024	333.33
	U.S. POSTMASTER///		UTILITY BILL MAILING	74430	02/29/2024	02/29/2024	332.38
							665.71
						Total Dept. ADMINISTRATION:	**752.52**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74417	02/16/2024	02/29/2024	19.46
							19.46
						Total Dept. PRODUCTION:	**19.46**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	74439	02/19/2024	02/29/2024	136.07
	VERIZON///	9956205852	CELL PHONE PAYMENT	74418	02/09/2024	02/29/2024	98.52
							234.59
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74423	02/14/2024	02/29/2024	174.86
							174.86
09-033-700.290 OTHER CONTRACTU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2024	02/29/2024	50.00
							50.00
09-033-700.310 OPERATIONAL SUPP							
	ALLIANCE PUMP & MECHANICA	54266792	TRASH PUMP FOR LEAKS	0	02/28/2024	02/29/2024	522.54
	CORE & MAIN LP///	U305454	METER REGISTERS	0	02/07/2024	02/29/2024	634.48
	CORE & MAIN LP///	U325680	MXU'S FOR METERS	0	02/07/2024	02/29/2024	9,094.14
	FAMILY CENTER INC///	4391234	FENCING PARTS	0	02/22/2024	02/29/2024	41.49
	GERKEN RENT-ALL///	31425/7	CUT OFF WHEEL'S	0	02/23/2024	02/29/2024	8.98
	GERKEN RENT-ALL///	31222/7	TARP STRAP, DUCT TAPE	0	02/14/2024	02/29/2024	17.97
	GRAINGER, INC./W.W.//	9014666359	COPPER SLEEVE FOR	0	02/08/2024	02/29/2024	3.70
	GRAINGER, INC./W.W.//	9009926651	HYDRANT METER TAGS	0	02/15/2024	02/29/2024	8.28
	GRAINGER, INC./W.W.//	9017928673	SAFETY FENCE	0	02/13/2024	02/29/2024	20.18
	MIAMI LUMBER INC///	2402-564860	CONCRETE MIX	0	02/14/2024	02/29/2024	56.20
	VISA - 1348	01/15 SIMPLE SIMON	FOOD FOR WATER BREAK	74420	01/15/2024	02/29/2024	60.02
	VISA - 1348	01/17 AMAZON.COM*R81IJ	AIR FILTERS	74420	01/17/2024	02/29/2024	16.60
	VISA - 1348	01/23 AMZN MKTP US*R89	PROPANE REFILL ADAPTER	74420	01/23/2024	02/29/2024	30.99
	VISA - 1348	01/22 ZORO TOOLS	GLOVES	74420	01/22/2024	02/29/2024	158.16
	VISA - 1348	01/27 AMZN MKTP US*R28H	NITRILE GLOVES	74420	01/27/2024	02/29/2024	49.21
	VISA - 1348	01/28 AMZN MKTP US*R07DE	USB CHARGER CABLE	74420	01/28/2024	02/29/2024	18.46
	VISA - 1348	01/30 ALLEN TRENCH	RELEASE TOOL	74420	01/30/2024	02/29/2024	50.58
	WALMART COMMUNITY INC///	02/23/24 00799	CREAMER, COFFEE	0	02/23/2024	02/29/2024	22.74
							10,814.72
09-033-700.320 EQUIPMENT MAINTE							
	K.C. BOBCAT, INC///	19192831	WELD ON SHANK #505	0	02/27/2024	02/29/2024	122.46
	MILLER AUTO SUPPLY	313609	AIR FILTER - #505	0	02/29/2024	02/29/2024	30.62
	ROYAL METAL IND. LLC///	31099	TUBING & PIPE FOR WATER	74438	02/02/2024	02/29/2024	163.00
							316.08
09-033-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2402-565547	PAINT & TROWELS	0	02/22/2024	02/29/2024	2.45
	MIAMI LUMBER INC///	2402-565074	WOOD, BRUSH, STAIN	0	02/16/2024	02/29/2024	10.24
	MIAMI LUMBER INC///	2402-564948	BRUSH & BUCKET	0	02/15/2024	02/29/2024	5.47
	VISA - 1348	01/11 HOMEDEPOT.COM	CIRCUIT TRACER, MUD RING	74420	01/11/2024	02/29/2024	66.02
							84.18
09-033-700.340 CONSTRUCTION MAT							
	BAUER CONSTRUCTION LLC///	0673	BORE ROAD FOR WATER	74432	02/17/2024	02/29/2024	1,065.00
							1,065.00
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3091441	OFF ROAD FUEL	0	02/22/2024	02/29/2024	56.58
	WEX BANK///	95600723	WATER DEPARTMENT FUEL	0	02/29/2024	02/29/2024	534.31
							590.89
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281140095	WATER DEPARTMENT	0	02/19/2024	02/29/2024	7.68
							7.68
				Total Dept. DISTRIBUTION (LINES):			**13,338.00**
				Total Fund WATER UTILITY:			**14,109.98**

Fund: 16 WASTEWATER CIP

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
16-000-700.310 OPERATIONAL SUPP							
	CORE & MAIN LP///	U325910	PARTS FOR PEORIA SEWER	0	02/07/2024	02/29/2024	6,747.31
	GERKEN RENT-ALL///	31468/7	PVC COUPLING FOR THE	0	02/26/2024	02/29/2024	5.94
	MIAMI LUMBER INC///	2402-565980	PVC PIPE FOR PEORIA	0	02/26/2024	02/29/2024	20.44
	OLATHE WINWATER WORKS IN	189923 01	PARTS FOR PEORIA STREET	0	02/21/2024	02/29/2024	182.00
	OLATHE WINWATER WORKS IN	189943 01	PVC 1/16" PIPE BEND FOR	0	02/21/2024	02/29/2024	60.00
	OLATHE WINWATER WORKS IN	189672 01	PVC BEND - PEORIA STREET	0	02/14/2024	02/29/2024	300.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							7,315.69
16-000-700.340 CONSTRUCTION MAT							
	FAMILY CENTER INC///	4386207	CONCRETE MIX FOR PEORIA	0	02/12/2024	02/29/2024	11.58
	FAMILY CENTER INC///	4393694	SUPPLIES FOR PEORIA	0	02/27/2024	02/29/2024	41.90
	FAMILY CENTER INC///	4393683	SUPPLIES FOR PEORIA	0	02/27/2024	02/29/2024	6.98
	GERKEN RENT-ALL, INC.///	600011-1	CONCRETE SAW & BLADE	0	02/29/2024	02/29/2024	340.00
	HAMM, INC///	564745	23.74 TON ROCK FOR	0	02/16/2024	02/29/2024	671.60
	HAMM, INC///	565757	19.12 TON ROCK FOR	0	02/22/2024	02/29/2024	540.90
	MIAMI LUMBER INC///	2402-566055	CONCRETE MIX FOR PEORIA	0	02/27/2024	02/29/2024	22.48
							1,635.44
						Total Dept. 000:	**8,951.13**
						Total Fund WASTEWATER CIP:	**8,951.13**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.255 ADVERTISING EXPEN							
	VISA - 1348	26/24 IN *JOHNSONS CREATIVE	TOURISM LOGO DESIGN	74420	01/26/2024	02/29/2024	175.00
							175.00
20-000-700.390 MISCELLANEOUS							
	PAOLA CHAMBER OF COM INC/	6030	TOURISM NETWORKING DINNER	0	02/14/2024	02/29/2024	100.00
							100.00
						Total Dept. 000:	**275.00**
						Fund TRANSIENT GUEST TAX:	**275.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340 CONSTRUCTION MAT							
	ROYAL CONSTRUCTION SERVI	APPLICATION 5	POOL RENOVATIONS	0	02/23/2024	02/29/2024	213,846.06
	ROYAL CONSTRUCTION SERVI	APPLICATION 4	POOL RENOVATIONS	0	01/31/2024	02/29/2024	239,778.00
							453,624.06
						Total Dept. 000:	**453,624.06**
						SALES TAX PROJECTS 2022:	**453,624.06**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	01/05 FUN EXPRESS	YOUTH PROGRAM SUPPLIES	74434	01/05/2024	02/29/2024	292.43
	BUSINESS CARD - 7149	01/25 TEMU.COM	STICKERS FOR YOUTH	74434	01/25/2024	02/29/2024	57.80
	BUSINESS CARD - 7149	01/30 JUNIOR LIBRARY GUILD	98 - BOOKS	74434	01/30/2024	02/29/2024	1,877.12
	QUILL LLC///	37162241	SIT-STAND DESK	0	02/10/2024	02/29/2024	220.74
	VERIZON - LIBRARY	9956228575	MOBILE BRIADBAND USAGE	74435	02/09/2024	02/29/2024	1,200.48
	WALMART COMMUNITY INC///	02/19/24 01269	SANDWICH BAGS & SUCKERS	74429	02/19/2024	02/29/2024	17.60
							3,666.17
						Total Dept. LIBRARY - BAHER GRANT:	**3,666.17**
						Total Fund SPECIAL GRANTS:	**3,666.17**
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 101 MERF - HEAVY EQUIPMENT							
80-101-700.410 EQUIPMENT/PLANT							
	EQUIPMENTSHARE.COM, INC///		72" PALADIN BUCKET BROOM	74440	02/28/2024	02/29/2024	5,562.00
							5,562.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				'otal Dept. MERF - HEAVY EQUIPMENT PW:			5,562.00
				EQUIPMENT REPLACEMENT:			5,562.00
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 320 CIP - PAOLA PATHWAYS TR.							
90-320-700.390 MISCELLANEOUS							
	VISA - 1348	01/08 FROG FURNISHINGS	ENGRAVED BOARD FOR BENCH	74420	01/08/2024	02/29/2024	95.23
							95.23
				›tal Dept. CIP - PAOLA PATHWAYS TRAILS:			95.23
				\APITAL IMPROVEMENT PROJ:			95.23
				Grand Total:			584,582.10

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 2/29/2024

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$9,296,107.12	$1,500,000.00	$11,414,192.54	$250,000.00	$868,085.42
First Option Bank	$2,767,177.00	$2,250,000.00	$5,513,551.00	$250,000.00	$746,374.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$500,000.00	$575,663.00	$250,000.00	$325,663.00
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$12,063,284.12	$4,250,000.00	$17,503,406.54	$750,000.00	$1,940,122.42

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	02/29/2024	02/29/2024	GJ	JANUARY TRANSIENT GUEST TAX PAYMENT			
	SUPER	Manual					
				20-000-400.095		0.00	11,076.40
				20-000-001.000		11,076.40	0.00
						11,076.40	11,076.40
2	02/29/2024	02/29/2024	GJ	KSOP - V.SMITH(237.14), J.LESCO(88.52),			
	SUPER	Manual		T.PRETZ(4.24)			
				09-000-400.336	WATER SETOFF	0.00	193.74
				09-000-001.000		193.74	0.00
				04-000-400.336	SEWER SETOFF	0.00	130.71
				04-000-001.000		130.71	0.00
				13-000-400.336	TRASH SETOFF	0.00	5.45
				13-000-001.000		5.45	0.00
						329.90	329.90
3	02/29/2024	02/29/2024	GJ	SPECIAL TRAFFIC ENFORCEMENT			
	SUPER	Manual		PROGRAM GRANT			
				01-002-400.330	POLICE DEPARTMENT	0.00	919.65
				01-000-001.000		919.65	0.00
						919.65	919.65
4	02/29/2024	02/29/2024	GJ	LIGHTHOUSE DOUBLE PAYMENT			
	SUPER	Manual		REIMBURSEMENT			
				01-003-400.330	FIRE DEPARTMENT	0.00	922.00
				01-002-400.330	POLICE DEPARTMENT	0.00	1,356.00
				01-000-400.330	CITY HALL	0.00	1,356.00
				01-000-001.000		3,634.00	0.00
				08-000-400.330	COMMUNITY CENTER	0.00	922.00
				08-000-001.000		922.00	0.00
				02-000-400.330	LIBRARY	0.00	1,356.00
				02-000-001.000		1,356.00	0.00
						5,912.00	5,912.00
5	02/29/2024	02/29/2024	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	301.31	0.00
				01-000-001.000		0.00	301.31
						301.31	301.31
6	02/29/2024	02/29/2024	GJ	JANUARY ELECTRONIC TRANSFER			
	SUPER	Manual		FEES			
				01-001-700.233	ADMINISTRATION	1,137.72	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	229.05	0.00
				01-001-700.233	UB ONLINE	1,784.24	0.00
				01-006-700.290	RESERVATIONS	15.00	0.00
				01-000-001.000		0.00	3,166.01
						3,166.01	3,166.01
7	02/29/2024	02/29/2024	GJ	DOUBLE POSTING CORRECTION			
	SUPER	Manual					
				09-000-400.500		0.85	0.00
				09-000-001.000		0.00	0.85
						0.85	0.85
8	02/29/2024	02/29/2024	GJ	JANUARY 2024 SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790		3,085.19	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
8	02/29/2024 SUPER	02/29/2024 Manual	GJ	JANUARY 2024 SALES TAX PAID			
				09-000-001.000		0.00	3,085.19
						3,085.19	3,085.19
9	02/29/2024 SUPER	02/29/2024 Manual	GJ	FEBRUARY HRA PREMIUMS			
				05-000-700.139		215.23	0.00
				05-000-001.000		0.00	215.23
						215.23	215.23
10	02/29/2024 SUPER	02/29/2024 Manual	GJ	MONTHLY SERVICE CHARGES			
				01-001-700.290	SECURITY BANK	190.65	0.00
				01-000-001.000		0.00	190.65
						190.65	190.65
11	02/29/2024 SUPER	02/29/2024 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	22,957.12
				70-701-001.000	BAHER DONATION	22,957.12	0.00
						22,957.12	22,957.12
12	02/29/2024 SUPER	02/29/2024 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	31.71
				90-302-001.000	CITY HALL	31.71	0.00
				90-000-001.000		0.00	65.36
				90-303-001.000	LIBRARY	65.36	0.00
				90-000-001.000		0.00	45.57
				90-304-001.000	COMMUNITY CTR	45.57	0.00
				90-000-001.000		0.00	1,261.36
				90-305-001.000	STREETS PROGRAM	1,261.36	0.00
				90-000-001.000		0.00	2,316.56
				90-315-001.000	PARKS/STREETS SALES TAX	2,316.56	0.00
						3,720.56	3,720.56
13	02/29/2024 SUPER	02/29/2024 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		4,914.44	0.00
				70-701-001.000	BAHER DONATION	0.00	4,914.44
						4,914.44	4,914.44
14	02/29/2024 SUPER	02/29/2024 Manual	GJ	FEBRUARY POSTINGS TO MERF			
				80-000-001.000		5,562.00	0.00
				80-101-001.000	PUBLIC WORKS	0.00	5,562.00
						5,562.00	5,562.00
15	02/29/2024 SUPER	02/29/2024 Manual	GJ	FEBRUARY POSTINGS TO CIP CASH			
				90-000-001.000		95.23	0.00
				90-320-001.000		0.00	95.23
						95.23	95.23
16	02/29/2024 SUPER	02/29/2024 Manual	GJ	MONTHLY CHECKING ACCOUNT INTEREST INCOME			
				01-000-400.230	SECURITY	0.00	187.33
				01-000-400.230	FIRST OPTION MMKT	0.00	7,074.43

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
16	02/29/2024	02/29/2024	GJ	MONTHLY CHECKING ACCOUNT			
	SUPER	Manual		INTEREST INCOME			
				01-000-400.230	FIRST OPTION PAYROLL	0.00	205.68
				01-000-001.000		7,467.44	0.00
				27-000-400.230	SECURITY MMKT	0.00	7,739.53
				27-000-001.000		7,739.53	0.00
						15,206.97	15,206.97
17	02/29/2024	02/29/2024	GJ	FEBRUARY OPTIONAL GROUP LIFE			
	SUPER	Manual		DIFFERENCE			
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
18	02/29/2024	02/29/2024	GJ	FEBRUARY SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,365.49	0.00
				05-000-001.000		0.00	1,365.49
						1,365.49	1,365.49
					Grand Total:	79,019.05	79,019.05

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 2/24

3/8/2024

City of Paola

9:16 am

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	02/28/2024	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
					158,833.30	158,833.30
3	02/28/2024	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
					13,833.34	13,833.34
				Grand Total:	172,666.64	172,666.64

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
11	02/28/2024	AN	Annual CIP/MERF Transfers -			
	01-006-700.480			To 80-101	55,000.00	0.00
	01-000-001.000				0.00	55,000.00
	80-101-400.800			From 01-006	0.00	55,000.00
	80-101-001.000				55,000.00	0.00
	09-033-700.810			To 15	7,000.00	0.00
	09-000-001.000				0.00	7,000.00
	15-000-400.800			From 09-033	0.00	7,000.00
	15-000-001.000				7,000.00	0.00
	01-005-700.480			to 80-101	30,000.00	0.00
	01-000-001.000				0.00	30,000.00
	80-101-400.800			From 01-005	0.00	30,000.00
	80-101-001.000				30,000.00	0.00
	01-006-700.480			to 90-323	10,000.00	0.00
	01-000-001.000				0.00	10,000.00
	90-323-400.800			From01-006	0.00	10,000.00
	90-323-001.000				10,000.00	0.00
	01-009-700.480			to 80-104	5,000.00	0.00
	01-000-001.000				0.00	5,000.00
	80-104-400.800			from 01-009	0.00	5,000.00
	80-104-001.000				5,000.00	0.00
	01-006-700.480			To 90-310 Turf	30,000.00	0.00
	01-000-001.000				0.00	30,000.00
	90-310-400.800			From 01-006	0.00	30,000.00
	90-310-001.000				30,000.00	0.00
	01-001-700.810			To 90-302 City Hall	10,000.00	0.00
	01-000-001.000				0.00	10,000.00
	90-302-400.800			From 01-001	0.00	10,000.00
	90-302-001.000				10,000.00	0.00
	08-000-700.810			To 90-304	5,000.00	0.00
	08-000-001.000				0.00	5,000.00
	90-304-400.800			From 08	0.00	5,000.00
	90-304-001.000				5,000.00	0.00
					304,000.00	304,000.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	02/29/2024	MT	1st Monthly Salary Ordinance #24-03			
	01-001-700.100			ADMINISTRATION	19,239.95	0.00
	01-001-700.110			ADMIN CLEANING	628.20	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	37,800.54	0.00
	01-002-700.110			POLICE PT/CLEANING	215.76	0.00
	01-002-700.120			POLICE OT	2,943.87	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,632.82	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	16,077.92	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,553.60	0.00
	01-004-700.110			JUDGE	1,619.54	0.00
	01-005-700.100			STREETS DEPARTMENT	20,102.41	0.00
	01-005-700.120			STREETS DEPT OT	1,637.07	0.00
	01-006-700.100			PARKS DEPARTMENT	9,571.47	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	151.47	0.00
	01-007-700.100			CEMETERY	1,924.80	0.00
	01-007-700.120			CEMETERY 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	127,137.59
	02-022-700.100			LIBRARY	4,933.23	0.00
	02-022-700.110			LIBRARY PT	2,779.07	0.00
	02-022-700.111			LIBRARY AIDES	609.88	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,322.18
	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	1,869.99	0.00
	04-032-700.120			SEWER PRODUCTION OT	67.59	0.00
	04-033-700.100			SEWER DISTRIBUTION	9,359.27	0.00
	04-033-700.120			SEWER PRODUCTION OT	3,045.20	0.00
	04-000-001.000				0.00	14,342.05
	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	0.00	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	0.00
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	02/29/2024	MT	1st Monthly Salary Ordinance #24-03			
	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
					149,801.82	149,801.82
17	02/29/2024	MT	FICA & MEDICARE FEBRUARY			
	05-000-700.150			SAL ORD #24-03 PAY 2/7/24	10,929.71	0.00
	05-000-001.000				0.00	10,929.71
	05-000-700.150			SAL ORD #24-04 PAY 2/21/24	10,089.95	0.00
	05-000-001.000				0.00	10,089.95
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					21,019.66	21,019.66
18	02/29/2024	MT	KPERS & KP&F for the month of FEBRUARY			
	05-000-700.160			KPERS CITY	7,832.84	0.00
	05-000-700.160			KPF PD	10,251.13	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	667.29	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-02 PAY 1/24/24	0.00	18,905.20
	05-000-700.160			KPERS City	7,522.39	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,094.75	0.00
	05-000-700.160			KPERS Library	652.55	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-04 PAY 2/21/24	0.00	17,423.63
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					36,328.83	36,328.83
19	02/29/2024	MT	2nd Monthly Salary Ordinance #24-04			
	01-001-700.100			ADMINISTRATION	19,239.95	0.00
	01-001-700.110			ADMIN CLEANING	698.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	37,732.54	0.00
	01-002-700.110			POLICE PT/CLEANING	171.12	0.00
	01-002-700.120			POLICE DEPT OT	1,638.68	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	12,717.92	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,553.60	0.00
	01-004-700.110			JUDGE	1,619.54	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	20,702.43	0.00
	01-005-700.120			STREETS OT	0.00	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	117,529.55
	02-022-700.100			LIBRARY	4,878.56	0.00
	02-022-700.110			LIBRARY PT	2,687.06	0.00
	02-022-700.111			LIBRARY AIDES	811.76	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,377.38
	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	135.18	0.00
	04-033-700.100			SEWER DISTRIBUTION	9,420.85	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	155.09	0.00
	04-000-001.000				0.00	11,513.52
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	364.39	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	364.39
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	02/29/2024	MT	2nd Monthly Salary Ordinance #24-04			
	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
	05-000-700.395			FINDERS FEE KIMZEY	1,000.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	1,000.00
					138,784.84	138,784.84
				Grand Total:	345,935.15	345,935.15

JE #	Next Posting GL #	Freq	Description Line Distribution Description	Debit Amount	Credit Amount
24	02/28/2024	SA	Bond Pmt Transfer - Series 2020, 2023 A		
	04-032-700.810		To 06-800	50,775.00	0.00
	04-000-001.000			0.00	50,775.00
	06-000-400.800		From 04-032	0.00	50,775.00
	06-000-001.000			50,775.00	0.00
	90-315-700.810		From 90-315	160,450.00	0.00
	90-315-001.000			0.00	160,450.00
	06-000-001.000			160,450.00	0.00
	06-000-400.800		To 06 800	0.00	160,450.00
				422,450.00	422,450.00

Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **Liquor License Renewal - In Good Spirits**
CONTACT: Stephanie Marler, City Clerk
DATE: March 12, 2024

Introduction

The Retail Liquor License for Colby Stanchfield, doing business as In Good Spirits located at 1001 N Pearl, expires on April 9th. The facility has passed a fire safety inspection and the applicant will pay the required license fee.

Issue

Conditional approval is being requested for the renewal of the Retail Liquor Sales license for In Good Spirits. Due to the timing of council meetings, the applicant still has time to submit the application and payment.

Summary

Council will need to take action to renew this license.

Financial Impact (or Fiscal Note)

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

Recommendations

I recommend the Retail Liquor License for In good Spirits be approved with the consent agenda contingent upon the receipt of the required documentation and license fee.

Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: **2024 Property, Liability & Auto Insurance Renewal**
CONTACT: Stephanie Marler, City Clerk
DATE: March 12, 2024

Background

The City's liability, property, and auto insurance package through EMC Insurance Companies renews annually on April 1st. Elliott Insurance works each year to make sure the City is getting the best price for insurance coverage.

Issue

Jay Hastert with Elliott Ins. warned me early in the year to expect some deductible changes. He said the wind/hail deductible that had increased in 2023 from $5,000 to $25,000, is now going up to $75,000 per occurrence.

Mr. Hastert and I had discussed our options and decided to reach out to other carriers for quotes. Unfortunately, due to the delayed repairs on the Lake Miola Dam, the companies Elliott requested quotes from backed out. He was able to get a year extension from EMC on the dam because of expected repairs, state inspection and placement of riprap.

Mr. Hastert did receive an alternative wind/hail deductible option. We could choose to increase the premium approximately $5,200 and get a $50,000 deductible. We also discussed lowering the 100% property replacement cost to 90% for the blanket insurance, which saves just over 4%. There are potential savings if we evaluate the coverages for locations such as the Community Center and Sewer Plant.

The auto renewal remained very similar to last year. The bigger more valuable vehicles carry a $3,000 deductible while the others have a $1,000 deductible. Some of our older vehicles have been sold or reduced to liability coverage only.

Financial Impact (or Fiscal Note)

This is a budgeted item that is spread among several different funds. The overall budgeted amount is $200,350. The presented renewal is $190,898

During the budgeting process, there is a 10% increase budgeted that typically covers the expected increase in insurance. With the rise in construction costs and industry changes this number may need to be revisited.

The council could choose to decrease the deductible for wind/hail damage to $50,000, with a premium increase of $5,223, instead of the proposed $75,000 deductible. This amount would be per occurrence, so if several buildings were damaged it would still be one cost.

Recommendations

I recommend approving the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of $196,122 for the coverage year of April 1, 2024 to March 31, 2025

Premium Summary/Comparison

Coverage	23-24 Premium	24-25 Premium
Property	$84,757.00	(With $50,000 W/H) $87,226.00
General Liability	$18,551.00	$20,062.00
Commercial Automotive	$48,306.00	$49,285.00
Equipment Floater	$6,367.00	$6,824.00
Crime	$584.00	$584.00
Linebacker	$8,839.00	$9,760.00
Law Enforcement	$9,352.00	$9,352.00
Cyber	$660.00	$660.00
Umbrella	$11,708.00	$12,369.00
Total	$189,124.00	$196,122.00

Attachment

Renewal Policy

City of Paola

ELLIOTT GROUP
TRU INSURANCE SOLUTIONS

SERVICE TEAM

Producer:
Jay Hastert
Phone: (913) 378-3655
Email: jay@elliottinsurancegroup.com

Service Representative:
Becky Hager
Becky@elliottinsurancegroup.com

304 Baptiste Drive, Suite 102
Paola, KS 66071
(913) 294-2110

www.ElliottInsuranceGroup.com

Property

Insurance Company: Union Insurance Company of Providence
Policy Term: 4/1/2024 to 4/1/2025

Subject		23-24 Limit	24-25 Limit	Val	Co-Ins %	Cause of Loss	Ded
Loc #: 0	Bldg #: 0	Blanket Coverage					
Blanket		$52,643,533	$52,230,649	R, AV	90%	SPC	
Loc #: 1	Bldg #: 1	19 E Peoria St • Paola, KS 66071-1706					
City Hall		$2,760,598	$3,009,052	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property		$227,154	$238,512	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 2	Bldg #: 1	101 E Peoria St • Paola, KS 66071-1708					
Library		$3,230,175	$3,230,175	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property		$1,136,772	$1,193,611	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 3	Bldg #: 1	5 Wallace Park Dr • Paola, KS 66071-4899					
1 Family Dwelling		$283,142	$308,625	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 4	Bldg #: 1	4 Wallace Park Dr • Paola, KS 66071-4899					
Garage		$63,219	$68,909	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 4	Bldg #: 2	4 Wallace Park Dr • Paola, KS 66071-4899					
Restrooms		$220,670	$240,530	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 4	Bldg #: 3	4 Wallace Park Dr • Paola, KS 66071-4899					
Shelter House		$80,175	$87,391	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Skate Board Park		$69,036	$72,488	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Playground		$13,139	$13,796	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 5	Bldg #: 1	307 N Oak St • Paola, KS 66071-1560					
Water Tower		$1,023,205	$1,086,029	R, AV	90%	SPC	$5,000 AOP $75,000 WH

Subject		23-24 Limit	24-25 Limit	Val	Co-Ins %	Cause of Loss	Ded
Loc #: 6	Bldg #: 1	22470 W 299Th St • Paola, KS 66071-9406					
Barn		$138,136	$150,568	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Electrical Controls & Pumps		$113,577	$119,256	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Lift Station Incl Pumps & Electircal Panel		$9,799	$10,289	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 6	Bldg #: 2	22470 W 299Th St • Paola, KS 66071-9406					
1 Family Dwelling		$150,703	$164,266	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 7	Bldg #: 1	29370 Old Kc Rd • Paola, KS 66071-5431					
Public Works Storage Bldg		$987,856	$1,261,820	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property		$71,709	$75,294	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 7	Bldg #: 2	29370 Old Kc Rd • Paola, KS 66071-5431					
Public Works Storage Bldg		$480,668	$523,928	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property		$15,588	$16,367	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 8	Bldg #: 1	905 E Wea St • Paola, KS 66071-1837					
Cultural Center		$8,274,299	$9,470,440	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property		$71,375	$74,944	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 9	Bldg #: 1	10 Wallace Park Dr • Paola, KS 66071-4899					
Public Pool / Bath House		$701,512	$764,648	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Pool, Deck, Frog Slide		$884,340	$928,557	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 9	Bldg #: 2	10 Wallace Park Dr • Paola, KS 66071-4899					
Pool Filter House		$361,803	$394,365	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Wood Sunshade		$10,815	$11,356	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Chainlink Fence		$43,260	$45423	R, AV	90%	SPC	$5,000 AOP $75,000 WH

Subject	23-24 Limit	24-25 Limit	Val	Co-Ins %	Cause of Loss	Ded
Water Slide Fiberglass	$120,815	$126,856	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 10	Bldg #: 1	805 N Pearl St • Paola, KS 66071-1137				
Auxilary Bldg for Justice Center	$228,932	$249,536	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property	$11,580	$12,159	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 10	Bldg #: 2	805 N Pearl St • Paola, KS 66071-1137				
Justice Center	$5,350,833	$6,115,743	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property	$347,634	$365,016	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 11	Bldg #: 1	31340 Hedge Ln • Paola, KS 66071-8202				
Lift Station	$211,231	$221,793	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 12	Bldg #: 1	1000 S East St • Paola, KS 66071				
Main Lift Station	$1,276,959	$1,342,070	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 13	Bldg #: 1	504 N Hospital Dr • Paola, KS 66071-1308				
Durham Lift Station	$104,382	$110,791	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 14	Bldg #: 1	21960A W Limestone Rdg • Paola, KS 66071-5731				
Hart Lift Station	$89,376	$93,845	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 15	Bldg #: 1	29650 W Lake Miola Dr • Paola, KS 66071-9405				
West Miola Lift Station	$18,262	$19,175	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 16	Bldg #: 1	2009 Lake Miola Dr • Paola, KS 66071-9516				
Lakeview Lift Station 1	$18,262	$19,175	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 17	Bldg #: 1	3000 Lakeview Cir S • Paola, KS 66071-1395				
Lakeview Lift Station 2	$18,262	$19,175	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 18	Bldg #: 1	23991 Stewart Ln • Paola, KS 66071				
Wastewater Treatment Plant	$13,792,860	$15,034,217	R, AV	90%	SPC	$5,000 AOP $75,000 WH

Subject		23-24 Limit	24-25 Limit	Val	Co-Ins %	Cause of Loss	Ded
Loc #: 19	Bldg #: 1	22469 W 299Th St • Paola, KS 66071-9406					
Shower House & Bathrooms		$164,756	$179,584	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Lift Station		$9,353	$9,821	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 20	Bldg #: 1	24 S Silver St • Paola, KS 66071-1469					
Gazebo w/ Audio Equipment		$72,378	$75,997	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Electrical Controls, Pumps, Lights in the Fountain		$55,340	$58,107	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Light Poles		$58,347	$61,264	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 21	Bldg #: 1	402 N Hospital Dr • Paola, KS 66071-1304					
Gazebo		$13,139	$13,796	R, AV	90%	SPC	$5,000 AOP $75,000 WH
11 Flag Poles		$15,033	$15,785	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Veterans' Memorial Granite Wall		$129,056	$135,509	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 22	Bldg #: 1	28 W Peoria St • Paola, KS 66071-1410					
Memorial on Baptiste / Peoria		$15,701	$16,486	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 23	Bldg #: 1	202 E Wea St • Paola, KS 66071-1734					
Fire Station		$6,557,450	$7,502,862	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property		$231,720	$243,306	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 24	Bldg #: 1	22469 W 299Th St • Paola, KS 66071-9406					
Bathrooms		$10,087	$10,995	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 1	10 Wallace Park Dr • Paola, KS 66071-4899					
Concession Stand Cover		$25,409	$27,696	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 2	10 Wallace Park Dr • Paola, KS 66071-4899					
White Storage Building		$18,733	$20,419	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 3	10 Wallace Park Dr • Paola, KS 66071-4899					

Subject		23-24 Limit	24-25 Limit	Val	Co-Ins %	Cause of Loss	Ded
Lights & Fixtures at Julie Silver Field		$25,611	$26,892	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 4	10 Wallace Park Dr • Paola, KS 66071-4899					
Scoreboard Julie Silver Field		$8,908	$9,353	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 5	10 Wallace Park Dr • Paola, KS 66071-4899					
Lights & Fixtures - Russell Field		$57,901	$60,796	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 6	10 Wallace Park Dr • Paola, KS 66071-4899					
Scoreboard - Russell Field		$8,908	$9,353	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 7	10 Wallace Park Dr • Paola, KS 66071-4899					
Yellow Bathrooms Russell Field		$12,009	$13,090	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 8	10 Wallace Park Dr • Paola, KS 66071-4899					
Blue Concession Stand Russell Field		$15,130	$16,492	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 11	10 Wallace Park Dr • Paola, KS 66071-4899					
Scoreboard - Lou Behr Field		$6,681	$7,015	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 12	10 Wallace Park Dr • Paola, KS 66071-4899					
Lights & Fixtures - Lou Behr Field		$25,889	$27,183	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 13	10 Wallace Park Dr • Paola, KS 66071-4899					
Lights & Fixtures - Rock Stadium North & South		$32,848	$34,490	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 25	Bldg #: 14	10 Wallace Park Dr • Paola, KS 66071-4899					
West Ball Field - Turf		$504,000	$529,200	R, AV	90%	SPC	$5,000 AOP $75,000 WH
West Ball Field - Scoreboards		$12,000	$12,600	R, AV	90%	SPC	$5,000 AOP $75,000 WH
West Ball Field – Lights & Fixtures		$285,000	$299,250	R, AV	90%	SPC	$5,000 AOP $75,000 WH
West Ball Field - Fences		$126,000	$132,300	R, AV	90%	SPC	$5,000 AOP $75,000 WH
East Ball Field - Turf		$504,000	$529,200	R, AV	90%	SPC	$5,000 AOP $75,000 WH

Subject	23-24 Limit	24-25 Limit	Val	Co-Ins %	Cause of Loss	Ded
East Ball Field - Scoreboards	$12,000	$12,600	R, AV	90%	SPC	$5,000 AOP $75,000 WH
East Ball Field – Lights & Fixtures	$285,000	$299,250	R, AV	90%	SPC	$5,000 AOP $75,000 WH
East Ball Field - Fences	$126,000	$132,300	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 26	Bldg #: 1	399 N Oak St • Paola, KS 66071-1560				
Communications Bldg	$87,200	$95,048	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Personal Property	$42,000	$44,100	R, AV	90%	SPC	$5,000 AOP $75,000 WH
Loc #: 27	Bldg #: 1	210 Waterworks Rd • Paola, KS 66071-1104				
Lift Station, Pumps & Controls	$77,833	$81,725	R, AV	90%	SPC	$5,000 AOP $75,000 WH

Legend – Property Coverage		
Val = Valuation	Co-Ins% = Coinsurance Percentage	Ded = Deductible
R = Replacement Cost	A = Actual Cash Value	L = Actual Loss Sustained up to 12 Months
AV = Agreed Value	SPC = Special Form including Theft	EQ= Earthquake
WH = Wind / Hail	AOP = All other Perils	

Notes:

- Earthquake Deductible = 10%
- Deductible increasing from $5,000 AOP / $25,000 Wind Hail to a $75,000 Wind/Hail
- Limitation/Cosmetic Exclusion on several buildings' roofs. Locations 1,2,3,4,6,7,8,9,10,18,19,23,24,25,26
- Property not covered by policy – Certain skateboard park equipment. $72K coverage

General Liability

Insurance Company: Employers Mutual Casualty (EMC) Company

Policy Term: 4/1/2024 to 4/1/2025

Limits of Liability		Description
$1,000,000		Each Occurrence
$2,000,000		Annual Aggregate, Other Than Products
$2,000,000		Annual Aggregate, Products & Completed Operations
$1,000,000		Personal and Advertising Injury
$500,000		Fire Damage Liability (Any One Fire)
$10,000		Medical Expense Each Claim
None		Property Damage Deductible
None		Bodily Injury Deductible
$100,000		Violent Event Response Coverage – Each Event Limit -- These coverages will be listed under the Forms list – just verify that limits are the same.
$100,000		Violent Event Response Coverage – Aggregate Limit
$25,000		Violent Event Response Coverage – Each Person Limit

Coverage is written on the following basis: Occurrence basis

Value		Description
$1,000,000		Employee Benefits Liability Limit Each Employee
$2,000,000		Employee Benefits Liability Aggregate Limit
$1000		Employee Benefits Liability Deductible / Claim

Coverage is written on the following basis: Claims Made basis

Schedule of Hazards

Class Code	Classification	23-24 Rate	24-25 Rate	Basis Type	Exposure
Loc #: 1	Bldg #: 1	19 E Peoria St • Paola, Kansas 66071-1730			
40072	BEACHES	53.139	60.580	Per Beach	1
41604	CEMETERIES	5.587	6.370	Per Cemetery	2
41700	DAM, LEVEE OR DIKE	321.592	366.628	Per Dam	1
45524	LAKES OR RESERVOIRS	137.042	156.233	Per Lake	1
48924	SWIMMING POOLS	11.868	13.530	Sales	56,761
87658	WATERSLIDES	-	-	Per Waterslide	1
99943	WATER COMPANIES	16.282	18.562	Payroll	162,971
87702	SEXUAL ABUSE OR SEXUAL MISCONDUCT	-	-	Per Capita	5,602
87718	PESTICIDE OR HERBICIDE APPLICATOR COVERAGE	-	-	-	1

Class Code	Classification	23-24 Rate	24-25 Rate	Basis Type	Exposure
87789	CONTRACTUAL LIABILITY - RAILROAD ENDORSEMENT	-	-	-	IF ANY
87811	SPECIAL EVENTS MUSIC ON THE SQUARE	-	-	-	IF ANY
87852	MUNICIPAL - VIOLENT EVENT RESPONSE COVERAGE	-	-	Per Capita	5,602
89035	SKATEBOARD/IN-LINE SKATING AREAS	-	-	Per Skate Park	1
87825	EMPLOYEE BENEFITS LIABILITY COVERAGE	226.82	286.00	Per Employee	50
87506	EMERGENCY MEDICAL SERVICES PERSONNEL	-	-	Per EMT	15
87524	TOWN LIABILITY	1.973	2.132	Per Capita	5,602
Loc #: 2	Bldg #: 1	Sec 10, Twp 17, Rge 23E • Paola, Kansas 66071			
49452	VACANT LAND (2) (4)	1.556	1.774	Per Acres	44
Loc #: 3	Bldg #: 1	1006 S Pearl St • Paola, Kansas 66071-1142			
49452	VACANT LAND (2) (4)	1.556	1.774	Per Acres	1

Legend – General Liability				
Code	Explanation		Code	Explanation
Prem Rate	Premises Operations Liability Rate		Prod Rate	Products & Completed Operations Liability Rate
Sales	Gross Sales – Per $1,000 Sales		Payroll	Payroll – Per $1,000 Payroll
Area	Area – Per 1,000 Square Feet		Cost	Total Cost – Per $1,000 Cost
M	Admissions – Per $1,000 Admissions		Unit	Unit – Per Unit
T	Other			

Additional Interests

Name and Interest
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ATIMA - Additional Insured
BURLINGTON NORTHERN SANTA FE RAILROAD AND STAUBACH - Additional Insured

Commercial Auto

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2024 to 4/1/2025

Limits of Liability		Description	Symbols
$1,000,000		Bodily Injury & Property Damage Liability	1
		Personal Injury Protection	
$1,000,000		Uninsured Motorists - Each Accident	6
See Schedule		Comprehensive Deductible	7
See Schedule		Collision Deductible	7
Included		Hired / Borrowed Auto Liability	8
Included		Non-owned Auto Liability	9

Legend – Covered Auto Symbols		
(1) Any Auto	(4) Owned Autos Other than Private Passenger	(7) Autos Specified on Schedule
(2) All Owned Autos	(5) All Owned Autos Which Require No Fault Coverage	(8) Hired Autos
(3) Owned Private Passenger Autos	(6) Owned Autos Subject to Compulsory U.M. Law	(9) Non-Owned Autos

Vehicles

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
3	1996 EAGLE VAN TRAILER 1E9VT2029TA037041	•			No Coverage	No Coverage
4	1997 CRONKHITE FLAT BED 473261924V1110390	•			No Coverage	No Coverage
8	1998 STARLITE DBL AXLE 13YF52025WC069323	•			No Coverage	No Coverage
9	1998 TRAILER MOUNTED 747FR2000	•			No Coverage	No Coverage
13	1999 FORD 3/4 TON PICKUP 1FTNF20L0XEA54602	•		•	No Coverage	No Coverage
14	1998 GMC DUMP TRUCK 1GDKC34J6WF055445	•		•	No Coverage	No Coverage
15	1999 INT L DUMP TRUCK 1HTSDAAR1XH628308	•		•	No Coverage	No Coverage
17	1989 TILT TRAILER 1G9UT1012K1269397	•			No Coverage	No Coverage
18	2001 FORD 3/4 TON PICKUP 1FTNF20L11EC24571	•		•	No Coverage	No Coverage

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
20	2002 FORD F250 PICKUP 1FTNFZ0L12EC33966	•		•	No Coverage	No Coverage
21	2002 FORD SM DUMP TRUCK 1FDXF46S32EC50430	•		•	No Coverage	No Coverage
25	2004 FORD F250 PICKUP 1FTNF20S64EC69808	•		•	$1,000	$1,000
26	2004 FORD F250 PICKUP 1FTNF20S44EC69807	•		•	$1,000	$1,000
29	2006 CHEVY SILVERADO 1GBJC33UX6F184918	•		•	$1,000	$1,000
30	2006 CARY-ON TRAILER W/ 4YMUL081X6M029381	•			$1,000	$1,000
35	2010 SUTPHEN PUMPER 1S9A1BLD7A1003007	•		•	$3,000	$3,000
36	2007 FREIGHTLIN FC-80 1FVAB6BVX7DY15176	•		•	$3,000	$3,000
39	2013 CHEVROLET PICKUP 1GCNCPEX1DZ225203	•		•	$1,000	$1,000
40	2013 CHEVROLET PICKUP 1GCNCPEX6DZ255734	•		•	$1,000	$1,000
42	2014 DODGE DURANGO 1C4SDJFT3EC358803	•		•	$1,000	$1,000
43	2014 FORD F250 PICKUP 1FTBF2B6XEEB62734	•		•	$1,000	$1,000
44	2001 INTL 4700 FLAT BED 1HTSCABM61H323755	•		•	No Coverage	No Coverage
45	2014 SUTPHEN SP70 PLATFORM 1S9A3LNE4E2003021	•		•	$3,000	$3,000
46	2014 SURE-TRAC 14 5JW1U1429E1097365	•			$1,000	$1,000
47	2001 STERLING LP7500 2FZHATAK31AH88785	•		•	No Coverage	No Coverage
48	2015 SURE-TRAC 16FT 5JW1U1624F1102213	•		•	$1,000	$1,000
49	2009 FORD RANGER 1FTYR10D99PA68318	•		•	$1,000	$1,000
51	2002 FORD F550 DIESEL W/ 1FDAF57F12ED68439	•		•	$1,000	$1,000
52	2012 INTERNATIONL 7400 W/VAC 1HTWDAZRXCJ461021	•		•	$3,000	$3,000

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
53	2017 FORD EXPLOR POLICE PKG 1FM5K8AR0HGB55559	•		•	$1,000	$1,000
54	2017 FORD EXPLOR POLICE PKG 1FM5K8AR9HGB55558	•		•	$1,000	$1,000
55	2017 FORD EXPLOR POLICE PKG 1FM5K8AR7HGB55557	•		•	$1,000	$1,000
57	2017 FORD F-150 1FTMF1CF8HKE39226	•		•	$1,000	$1,000
58	2017 FORD F-150 1FTMF1CF6HKE39225	•		•	$1,000	$1,000
59	2015 FORD TAURUS 1FAHP2D83FG126126	•		•	$1,000	$1,000
60	2018 INT L 7400 3HAWDTAR0JL501810	•		•	$3,000	$3,000
61	2018 INT L 7400 3HAWDTAR2JL501811	•		•	$3,000	$3,000
62	2017 FORD F-150 1FTMF1CF8HKD83711	•		•	$1,000	$1,000
67	2020 BIG TEX TRAILER 16VEX2024L2045485	•			$1,000	$1,000
68	2020 FORD F250 1FTBF2A69LEC11503	•		•	$1,000	$1,000
70	2020 FORD F250 1FTBF2B62LEC11504	•		•	$1,000	$1,000
71	2019 HACKNEY HEAVY 4S7CT2D93LC087953	•		•	$3,000	$3,000
73	2020 JEEP GRAND CHER 1C4RJFAG2LC316702	•		•	$1,000	$1,000
74	2021 FORD EXPLORER 1FM5K8AB6MGB34759	•		•	$1,000	$1,000
75	2021 FORD EXPLORER 1FM5K8AB2MGB34760	•		•	$1,000	$1,000
76	2021 FORD EXPLORER 1FM5K8AB4MGB34761	•		•	$1,000	$1,000
77	2021 FORD EXPLORER 1FM5K8AB6MGB34762	•		•	$1,000	$1,000
78	2002 JEEP GRAND CHER 1J4GW48N62C193979	•		•	No Coverage	No Coverage
79	2021 GMC\CHEVY 5500HD 1HTKHPVK2MH845608	•		•	$1,000	$1,000

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
80	2022 FORD SUPER DUTY 1FT7X2B65NED73973	•		•	$1,000	$1,000
81	2022 FORD F550 1FD0X5HT7NEE21808	•		•	$2,000	$2,000
82	2023 FORD MAVERICK 3FTTW8F95PRA95181	•		•	$1,000	$1,000
83	2024 FORD MAVERICK 3FTTW8A96RRA15638	•		•	$1,000	$1,000
84	2023 Ford F-250 Knapheide Service Truck 1FTBF2AA8PED46515	•		•	$1,000	$1,000

Additional Interests

Veh #	Name	Address
45	First Option Bank	702 Baptiste Dr ● Paola, KS 66071-1337
74	First Option Bank	702 Baptiste Dr ● Paola, KS 66071-1337
75	First Option Bank	702 Baptiste Dr ● Paola, KS 66071-1337
76	First Option Bank	702 Baptiste Dr ● Paola, KS 66071-1337
77	First Option Bank	702 Baptiste Dr ● Paola, KS 66071-1337
79	First Option Bank	702 Baptiste Dr ● Paola, KS 66071-1337

Equipment Floater

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2024 to 4/1/2025

Value		Description
Actual Cash Value		Valuation
$1,000		Deductible for Contractors Equipment
$500		Deductible for Fine Arts
$5,000		Deductible for Traffic Lights

Unscheduled Equipment

Description	Maximum Item	Amount of Ins
Leased & Rented Equipment	$250,000	$250,000

Scheduled Equipment

Item #	Description	ID/Serial #	Amount of Insurance
1	1995 BOMAG ROLLER	101170510429	$27,645
2	2003 CASE 590 SUPER M BACKHOE	JJG0288298	$25,000
3	1998 BANDIT WOOD/BRUSH CHIPPER		$10,000
4	THREE SMALL SNOW PLOWS @ $1,500 EACH		$4,500
5	2006 GRASSHOPPER MOWER & DECK	5610658 & 5640223	$6,100
6	2006 GRASSHOPPER MOWER & DECK	5610659 & 5640222	$6,100
7	2012 GRASSHOPPER MOWER	6215735	$13,500
8	2013 CASE 580SN BACKHOE W/82' LOADER BUCKET 18' & 24'	KKGN58SNTDC58539	$72,682
9	2013 SPIN DOCTOR SD400 VALUE TURNER		$8,431
10	2015 GRASSHOPPER 725DT6 MOWER	6517809	$13,900
11	2015 GRASSHOPPER 725DT6 MOWER	6517810	$13,900
12	FLINK 11 FT ROTATING SNOW PLOW		$4,000
13	WARREN 9 CUBIC YARD V-BOX STAINLESS		$9,000
14	2012 GRASSHOPPER MOWER AND DECK	6215734	$13,500
15	2016 BOBCAT 72 ROTARY CUTTER BRUSH CAT	AYVY02148	$6,700
16	NEW WOODS BW180X BATWING MOWER 15' WIDE	1354192	$18,400
17	2018 KAWASAKI KAF820EJF ATV	JKBAFSE12JB501600	$11,500
18	SNOWPLOW		$10,651

Item #	Description	ID/Serial #	Amount of Insurance
19	SNOWPLOW		$10,651
20	SALT SPREADER		$9,679
21	SALT SPREADER		$9,679
22	2018 GRASSHOPPER 725DT6 MOWER - 61IN REAR DISCHARGE DECK	6817310	$14,140
23	2011 KOMATSU WA200-6 LOADER	71079	$78,350
24	CHICAGO PNEUMATIC JACKHAMMER	BES050982	$5,500
25	GRASSHOPPER 482 DOZER BLADE	6870649	$1,000
26	BOBCAT 72INCH SWEEPER	783745648	$4,750
27	2004 928D GRASSHOPPER	5413681	$4,000
28	2017 725DT6 GRASSHOPPER	6716340	$12,000
29	AIR COMPRESSOR		$5,000
30	FOGGER		$4,000
31	2019 GRASSHOPPER 725DT6 61 DECK MOWER		$14,910
32	2019 GRASSHOPPER 900D 72 DECK MOWER		$17,102
33	WOODS TBW144 COMMERCIAL TURF BATWING	10007693467002	$14,268
34	2021 GRASSHOPPER MOWER	7115813	$15,691
35	2023 MASSEY FERGUSON 2850 TRACTOR	AG3M28500NJT44270	$50,213
36	THERMAL IMAGING CAMERA MSA EVOLUTION CAMERA		$10,000
37	2 STAIN GLASS WINDOWS @ $10,000 EACH (Fine Arts)		$20,000
38	MAYORS CHRISTMAS TREE (10X10) (Fine Arts)		$13,000
39	STAINED GLASS WINDOW (Fine Arts)		$4,000
40	TRAFFIC LIGHT 303RD & HEDGE LANES		$130,000
41	TRAFFIC LIGHT BAPTISTE DRIVE & HEDGES		$200,000
42	TRAFFIC LIGHT BAPTISTE DRIVE & HOSPITALS		$200,000
43	TRAFFIC LIGHT BAPTISTE DRIVE & N PEARLS		$175,000
44	8 SIRENS AT $5,000 EACH		$40,000
	Total Scheduled Equipment		**$1,312,929**

Additional Interests

Name and Interest	Address
Contractors Supply Co - Loss Payee	800 E 18Th St ● Kansas City, MO 64108-1514
Citizens State Bank of Paola - Loss Payee	1600 E Peoria St ● Paola, KS 66071-1893
Kansas State Bank - Loss Payee	Po Box 69 ● Manhattan, KS 66505-0069

Name and Interest	Address
Wells Fargo Vendor Financial Services, LLC - Loss Payee	Po Box 35702 ● Billings, MT 59107-5702
Kansas City Bobcat Inc -Leased/Rented Equipment - Loss Payee	1220 S Hamilton Cir ● Olathe, KS 66061-5371

Crime

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2024 to 4/1/2025

Subject	Amount	Deductible
Fidelity Bond / Employee Dishonesty - Blanket Basis	$100,000	$1,000
Forgery or Alteration	$100,000	$1,000
Theft Disappearance & Destruction – Inside Premises		
Theft Disappearance & Destruction – Outside Premises		
Robbery & Safe Burglary – Inside the Premises		
Robbery & Safe Burglary – Outside the Premises		
Inside the Premises Theft of Money & Securities		
Outside the Premises Theft of Money & Securities		
Money & Securities		
Computer Fraud	$100,000	$1,000
Funds Transfer Fraud	$100,000	$1,000
Money Orders and Counterfeit Currency		
ERISA Plan		
Faithful Performance of Duty Coverage	$100,000	$1,000

- If there is not a limit listed under the Amount Column, then no coverage applies. However, coverage can be added if desired.

Included Special Non-Compensated Officers as Employees:

- Deborah Hays
- JR MaMahon
- Kathy Peckman
- Leigh House
- Leanne Shields

Removing CR2512 Form:

- This form gave coverage for the Treasurer or Tax Collector as an Employee. Scheduled: Marsha Prothe
- Since they are removing this coverage form we would need to write a Bond for the Treasurer to give specific coverage to them for Employee Theft.

Linebacker

Insurance Company: Employers Mutual Insurance Companies
Policy Term: 4/1/2024 to 4/1/2025

Description of Professional Services

Limit		Description
$1,000,000		Liability Limit
$2,000,000		Aggregate Limit
$10,000		Retention
4/1/1988		Retro Date

Scheduled Public Officials:

- Lee Tetwiler – Attorney
- Lee Tetwiler – Prosecutor
- Sheila Schultz - Judge

Law Enforcement

Insurance Company: Employers Mutual Insurance Companies
Policy Term: 4/1/2024 to 4/1/2025

Description of Professional Services

Limit		Description
$1,000,000		Liability Limit
$2,000,000		Aggregate Limit
$5,000		Medical Expense (Any One Person)
$10,000		Retention

Class Code	Classification	23-24 Rate	24-25 Rate	Basis Type	Exposure
88500	Peace Officers – full time	555.673		FT Employees	17
88501	Peace Officers – part time	278.455		PT Employees	1

Cyber Liability

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2024 to 4/1/2025

Description	Amount	Deductible
Data Compromise Response Expenses Limit	$50,000	$1,000
Legal Review Sublimit	$25,000	
Forensic IT Review Sublimit	$25,000	
Named Malware Sublimit	$50,000	
Public Relations Sublimit	$10,000	
Regulatory Fines & Penalties	$25,000	
PCI Fines & Penalties	$25,000	
Data Compromise Defense & Liability Limit	$50,000	$1,000
Named Malware Sublimit	$50,000	
Identity Recovery Limit	$25,000	$0
Computer Attack Limit	$100,000	$1,000
Loss of Business Sublimit	$50,000	
Public Relations Sublimit	$10,000	
Cyber Extortion	$10,000	
Network Security Defense & Liability Limit	$100,000	$1,000
Electronic Media Liability	$100,000	$1,000

Umbrella Liability

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2024 to 4/1/2025

Limits		Description
$1,000,000		Each Occurrence
$1,000,000		Aggregate
$10,000		Self-Insured Retention (SIR)

Required Primary Coverage

Coverage	Limits
Automobile Liability Combined Single Limit	 $1,000,000
General Liability Each Occurrence General Aggregate Products & Comp Ops Personal & Adv Injury	 $1,000,000 $2,000,000 $2,000,000 $1,000,000
Employers Liability Each Accident Disease Each Employee Disease Policy Limit	
Linebacker	$1,000,000
Employee Benefits	$1,000,000
Law Enforcement	$1,000,000

Premium Summary / Comparison

Coverage	23-24 Term Premium	24-25 Term Premium	Difference
Property	$84,757	$82,002	
General Liability	$18,551	$20,062	
Commercial Automobile	$48,306	$49,285	
Equipment Floater	$6,367	$6,824	
Crime	$584	$584	
Linebacker	$8,839	$9,760	
Lawn Enforcement	$9,352	$9,352	
Cyber	$660	$660	
Umbrella	$11,708	$12,369	
Total Premium	**$189,124**	**$190,898**	

Quote Options through EMC:

Description	Premium Change
$50,000 wind/hail deductible option	$87,226

Marketing Summary:

Carrier	Response
Continental Western Group	Declined until the repairs have been made on lake dam.
Travelers	Declined until Dam repairs are complete. Deductible option is 3% W/H with $100K min.

Dividend History:

Year	Dividend
2023	$21,975.75
2022	$20,625.49
2021	$19,715.71
2020	$20,149.65
2019	$25,369.40
2018	$17,843.74
2017	$17,683.40
2016	$15,005.24
2015	$15,802.25
2014	$8,996.36
2013	$5,631.85
2012	$3,358.80
2011	$4,480.41

Paola City Council Memorandum

SUBJECT: 24-CUP-01, 1004 N PEARL, MY FATHER'S HOUSE
CONTACT: MITCH GABBERT / JESSICA NEWTON, CITY PLANNER
DATE: MARCH 12, 2024

Introduction:

Case Number:	24-CUP-01
Description:	Conditional Use Permit
Applicant:	My Father's House
Subject Property:	1004 N Pearl St.
Zoning:	Thoroughfare Access (TA)

Background:
At its February 20, 2024 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 24-CUP-01 to develop a Tiny Home Cluster Development at 1004 N Pearl St. According to the Land Development Ordinance (LDO), this type of use requires a CUP in the Thoroughfare Access zoning district.

Zoning:
Table 3.110 A - General Use Table states that a "Tiny Home Cluster Development" is an allowed use in the Thoroughfare Access zoning district under a Conditional Use Permit.

For review, conditional uses are activities that are seen as generally appropriate for the zoning district, but due to their nature, require special consideration to limit negative impacts to surrounding properties. Therefore, a CUP provides site specific zoning regulations for that particular use at a specific location.

Recommendation:
Staff recommends adopting *Ordinance #3220* with the following conditions as discussed at the February Planning Commission meeting:

1. Roads will be maintained at all times by the property owner to allow access for emergency services.
2. Parking shall be limited to off street parking only.
3. No tiny homes will be allowed on wheels.
4. 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.

Issue

Does the City Council wish to accept the Planning Commission's recommendation and approve the Conditional Use Permit

Alternatives

A. Return the recommendation to the Planning Commission for further consideration
B. Accept the Planning Commission's recommendation with additional or alternate conditions for approval
C. Deny the Conditional Use Permit application

Findings

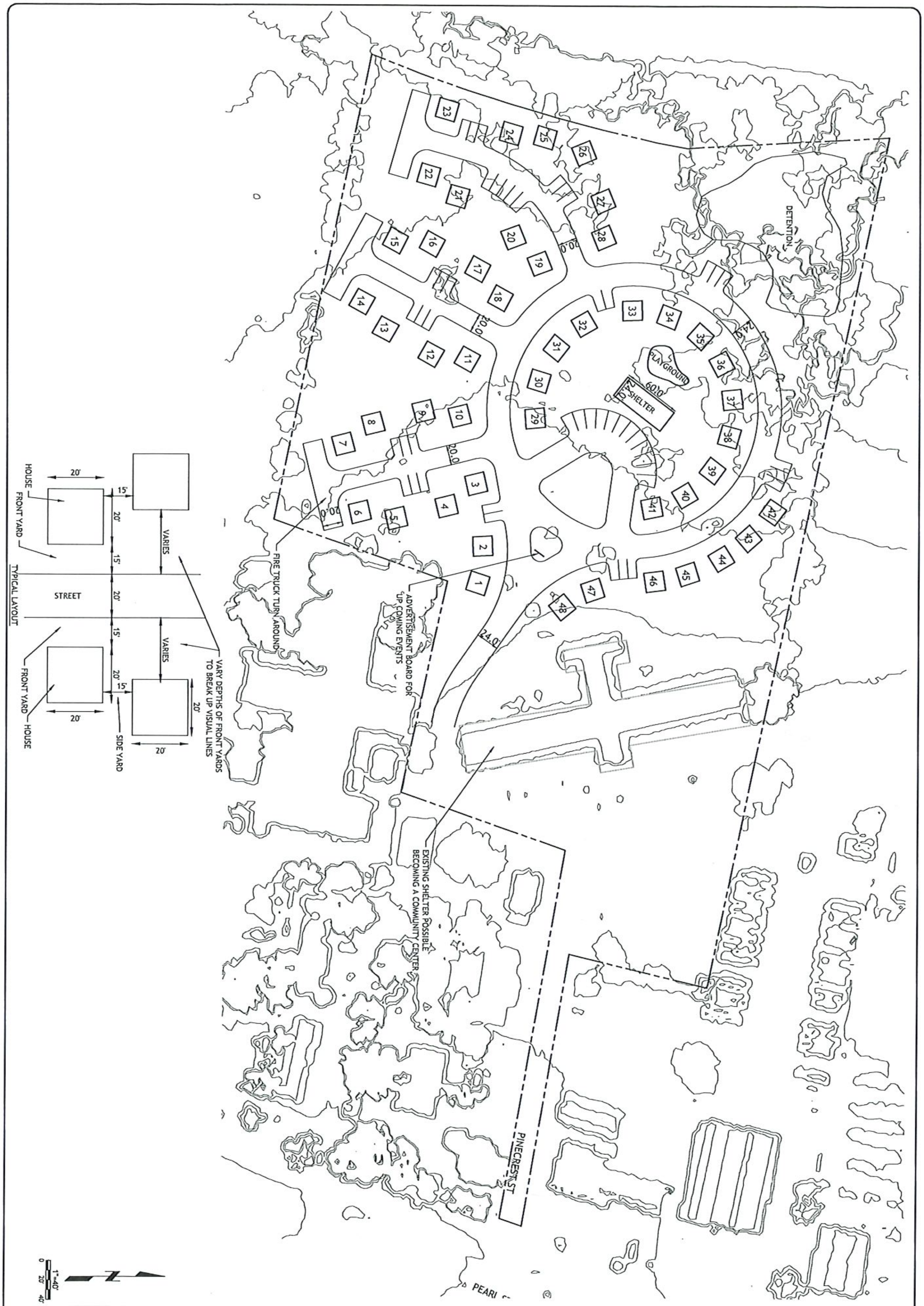
A. The application is consistent with §21.220 of the LDO.
B. The application will not be detrimental to the health, safety or general welfare of the community.

Possible Motion

I move to **approve** the Conditional Use Permit with conditions for the Tiny Home Cluster Development at 1004 N Pearl St., My Father's House, applicant.

Attachments

1. Concept Site Plan
2. Aerial View Concept Site Plan
3. Draft Ordinance #3220



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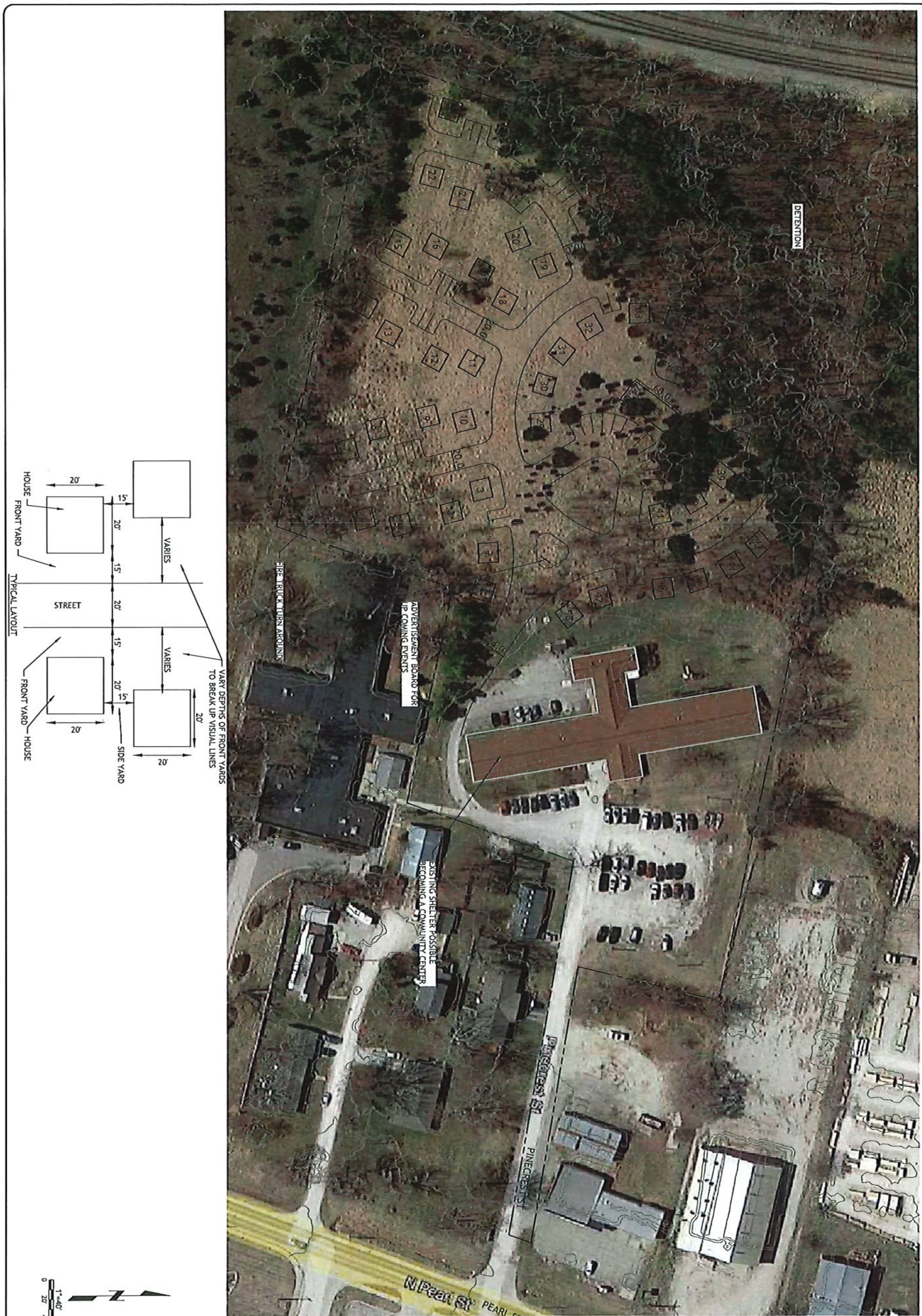
CONCEPT A

MY FATHERS HOUSE

PAOLA, KANSAS

PFEFFERKORN ENGINEERING & ENVIRONMENTAL
19957 W 162nd St
Olathe, Kansas 66062
PH. 913-490-3967
FX. 913-426-9138
www.p-e2.com



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CONCEPT A

MY FATHERS HOUSE

PAOLA, KANSAS

PFEFFERKORN ENGINEERING & ENVIRONMENTAL

19957 W 162nd St
Olathe, Kansas 66062

PH. 913-490-3967
FX. 913-426-9138
www.p-e2.com

DRAFT

(Published in the Miami County Republic on March 20, 2024)

ORDINANCE NO. 3220

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 24-CUP-01

WHEREAS, at its February 20, 2024 meeting, the Planning Commission voted unanimously to recommend approval of a Conditional Use Permit to develop a Tiny Home Cluster Development at 1004 N pearl St.

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for a "Tiny Home Cluster Development" at 1004 N pearl.

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

1. Roads will be maintained at all times by the property owner to allow access for emergency services.
2. Parking shall be limited to off street parking only.
3. No tiny homes will be allowed on wheels.
4. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

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

PASSED BY the Council this 12th day of March, 2024.

APPROVED BY the Mayor this 12th day of March, 2024.

____

Leigh House, Mayor

ATTEST: (seal)

____

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-c

SUBJECT: **Mural Regulations *Ordinance #3221***
CONTACT: Randi Shannon, City Manager
DATE: March 12, 2024

Introduction

Currently Article 7 of the Paola Municipal Code outlines regulations for murals in commercial areas. Due to a spark of interest in possible murals to be constructed intown, it was staff's recommendation for the current regulations to be reviewed and updated.

Summary

The main changes that were made included not requiring the mural to represent a significant historical event, feature or iconic personage of the Paola community, as well as designating the Paola Convention and Tourism Committee as the review board for the proposed murals.

Recommendations

Staff recommends adopting ***Ordinance #3221*** amending Article 7. Murals of the Paola Municipal Code.

Attachments

1. Draft showing changes to Article 7
2. Draft Ordinance #3221

Article 7. Murals

4-701. Definitions.

The following words, when used in this article, shall have the meanings set out herein:

MURAL — ~~A painting or rendering of a non-commercial nature painted or affixed to the exterior wall of a building or structure.~~

~~(Prior Code 2016 §535.010; Ord. 2980; Code 2021~~)

A "mural" is a hand-produced or machined graphic applied or affixed to the exterior of a building wall through the application of paint, canvas, tile, metal panels, applied sheet graphic or other medium generally so that the wall becomes the background surface or platform for the graphic, generally for the purpose of decoration or artistic expression, including but not limited to, painting, fresco or mosaic.

4-702. Mural Standards.

~~(a) Murals must have a historical theme that represents a significant historical event, feature or iconic personage of the Paola community.~~

~~(b) Murals must be historically accurate and must be limited to one (1) historical subject or event.~~

(c) Murals may not contain advertising for an existing business or businesses in any form and may not be incorporated as background or legend material or shall be considered a sign and subject to comply with City sign regulations.

~~(d) Mural color, style and size must be consistent with the structure on which they are being placed and must be representative of the historical period depicted in the mural.~~

(e) Mural sites must be located in commercial areas only (location in a residential area is not suitable) but should not be located so as to cause an unsafe or disruptive traffic situation. Lots that share a property line with a residential zoning district, murals are not allowed on building walls that face a residential zoning district.

(Prior Code 2016 §535.020; Ord. 2980; Code 2021)

4-703. Responsibility of Property Owner.

(a) Murals on private property may be done only with the express consent of the property owner and the property owner must agree to the future upkeep and/or removal of the mural. The need for maintenance and/or removal of the mural may be made by the City.

(b) Mural sites must be secured during the painting of the mural and the owner of the property will be responsible for securing the area and may be required to furnish proof of liability insurance when deemed appropriate by the City.

(Prior Code 2016 §535.030; Ord. 2980; Code 2021)

4-704. Mural Permit.

(a) No person shall paint or install or affix a mural on any building or structure located within the City without first obtaining a permit. Applications shall be filed with the City Clerk and shall include:

(1) A description and photograph of the mural site;

(2) A description of the mural including dimensions and color photograph or rendering of the mural;

(3) Mural permits on properties within an Historic District shall have State Historic Preservation Office (SHPO) approval prior to the issuance of a sign permit.

~~(3) An explanation of the historical nature of the mural;~~

(4) Acknowledgment of the property owner of the requirements of Section 4-703 above.

(b) The application shall be referred to ~~designated commission~~ the Paola Convention and Tourism Committee or other committee established by the City Council for review and recommendation. The recommendation of any designated commission or committee shall be advisory only. In the absence of any commission or committee, the application shall be referred directly to the City Council for consideration.

(Prior Code 2016 §535.040; Ord. 2980; Code 2021)

4-705. Approval of Mural Permit.

Final approval for any mural permit will be subject to City Council approval.

(Prior Code 2016 §535.050; Ord. 2980; Code 2021)

DRAFT

(Published in the Miami County Republic on March 20, 2024)

ORDINANCE NO. 3221

AN ORDINANCE AMENDING CHAPTER 4. BUILDINGS AND CONSTRUCTION; ARTICLE 7. MURALS OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, REGULATING MURALS WITHIN THE CORPORATE LIMITS OF THE CITY OF PAOLA, KANSAS;

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

SECTION 1. That Article 7. Murals of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

ARTICLE 7: MURALS

SECTION 4-701. DEFINITIONS.

The following words when used in this Chapter, shall have the meanings set out herein:

MURAL - A "mural" is a hand-produced or machined graphic applied to the exterior of a building wall through the application of paint, canvas, tile, metal panels, applied sheet graphic or other medium generally so that the wall becomes the background surface or platform for the graphic, generally for the purpose of decoration or artistic expression, including but not limited to, painting, fresco or mosaic.

SECTION 4-702. MURAL STANDARDS.

(a) Murals may not contain advertising for an existing business or businesses in any form and may not be incorporated as background or legend material or shall be considered a sign and subject to comply with City sign regulations.

(b) Mural sites must be located in commercial areas only (location in a residential area is not suitable) but should not be located so as to cause an unsafe or disruptive traffic situation. Lots that share a property line with a residential zoning district, murals are not allowed on building walls that face a residential zoning district.

SECTION 4-703. RESPONSIBILITY OF PROPERTY OWNER.

(a) Murals on private property may be done only with the express consent of the property owner and the property owner must agree to the future upkeep and/or removal of the mural. The need for maintenance and/or removal of the mural may be made by the City.

(b) Mural sites must be secured during the painting of the mural and the owner of the property will be responsible for securing the area and may be required to furnish proof of liability insurance when deemed appropriate by the City.

DRAFT

SECTION 4-704. MURAL PERMIT

(a) No person shall paint or install or affix a mural on any building or structure located within the City without first obtaining a permit. Applications shall be filed with the City Clerk and shall include:

(1) A description and photograph of the mural site;

(2) A description of the mural including dimensions and color photograph or rendering of the mural;

(3) Mural permits on properties within an Historic District shall have State Historic Preservation Office (SHPO) approval prior to the issuance of a mural permit.

(4) Acknowledgment of the property owner of the requirements of Section 4-703 above.

(b) The application shall be referred to the Paola Convention and Tourism Committee or committee established by the City Council for review and recommendation. The recommendation of any designated commission or committee shall be advisory only. In the absence of any commission or committee, the application shall be referred directly to the City Council for consideration.

SECTION 4-705. APPROVAL OF MURAL PERMIT.

Final approval for any mural permit will be subject to City Council approval.

SECTION 3. Any ordinances, or parts thereof, in conflict with this Ordinance are hereby repealed.

SECTION 4. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body this 12th day of March, 2024.

APPROVED by the Mayor this 12th day of March, 2024.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: **Asphalt Bids for 2024 Street Improvement Program**
CONTACT: Kirk Rees, Public Works Director
DATE: March 12, 2024

Introduction

Kirk Rees, Public Works Director put together a proposed street improvement plan for 2024, and presented it at the February 6th Work Study meeting for feedback and discussion. Kirk received 5 bid proposals for the Paola 2024 Street Plan work.

Summary

The budget for the Street Improvement Plan is $486,833. The bids are as follows:

Way & Sons Construction	$396,217.03
Killough Construction	$414,995.25
McAnany Construction	$432,148.00
Harbour Construction	$469,229.14
Paradise Pavement Maintenance	$552,285.33

Financial Impact (or Fiscal Note)

Multiple funds are used for the total Street Improvement Program. Kirk utilizes annual budgeted funds first, and then uses Street CIP funds.
General - Street 01.05.700.435
Special Repair 17.005.700.340
Federal Fund Exchange CIP 90.319
Storm Water Management (Intersection Drainage) 12.033.700.460
CIP Street Program 90.305

Recommendations

Staff recommends approving the proposed bid from Way & Sons Construction in the amount of $396,217.09.

Attachments

1. Bid Proposals
2. 2024 Street Improvement Plan

REVISION 2

Bid Date: 2/22/2024
Time: 3:00PM

Proposal for:
Paola 2024 Street Projects
from
Way & Sons Construction Co., Inc.
10680 Widmer Road, Lenexa, KS 66215
(913) 498-3355 josh@wayandsons.com

WS WAY & SONS CONSTRUCTION

Item	Description	Quantity	Unit	Unit Price	Total Price
01	6" mill and patch around Lake Miola	3,000.00	SY	32.2794	96,838.20
02	2" mill and overlay throughout town	16,895.00	SY	14.4640	244,369.28
03	6" mill and overlay on Ryan St.- Maple St. to Hickory St.	522.00	SY	44.2954	23,122.20
04	2" Mill & Overlay City Hall Parking Lot	1,748.00	SY	14.3591	25,099.71
05	Striping & Wheel Stops @ City Hall Parking Lot	1.00	LS	3,182.70	3,182.70
	Parking Lot 4" NEW LAYOUT Layout and install 4 inch traffic paint. Per linear ft. (WHITE)(Minimum charge applied) 1 LS 6' WHEEL STOPS NEW INSTALL Provide and set up 6' wheel stops according to the provided specifications and blueprints 19 EA				
06	Mobilization	1.00	LS	3,605.00	3,605.00
				Total:	396,217.09

Prices only good through February 29th, 2024. After this time, the price will need to be adjusted to current liquid AC prices. Liquid asphalt pricing used for this bid: PG64-22 = $620.00 per liquid ton & PG58-28 = $620.00 per liquid ton.

Comments:

All asphalt thicknesses listed are after compaction.
Lien waivers will be provided prior to payment.
COI in a form will be provided prior to work starting.
This bid is based on Weekday/Daytime work.
Sales tax NOT inlcuded in this bid.
All material and workmanship guaranteed for 1 year.
Bid To Use KDOT Class 12.5A Mix.

√ = Locked Bid-Item
! = Zero Total Price
2/28/2024 12:03 pm

Attachment Enclosed

Estimator: Josh Grote

Way & Sons Construction Co., Inc.

Job Conditions - Attachment 'A'

REVISION 2

Paola 2024 Street Projects

The following are not included in this proposal:

Permits/Fees/Bonds
Bollards/Signs Not Listed on Bid
Testing
Utility Relocation/Repair
Backfilling
Fine Grading & AB-3 Rock or Installation
Staking, Surveying & Layout
Hauling Off Petromat

KILLOUGH CONSTRUCTION

SUBMITTED TO :	City of Paola, KS
ATTENTION :	Kirk Rees
BID DATE :	03/01/2024
PROJECT:	Asphalt 2024 Street Project
LOCATION:	Paola, KS

Item #	Item Description	Units	Quantity	Unit Bid	Total Bid
	2" & 6"Asphalt Overlay	Ton	2,183	$ 99.00	$216,117.00
	Approx: 18,643 SY				
	6" Asphalt Patching Approx: 2959	Ton	1,012	$ 149.00	$150,788.00
	2" & 6" Asphalt Mill	SY	13,575	3.27	$44,390.25
	Approx: Milled Streets 13,575 SY				
	No complete milled streets list				
	>Castel, Peoria, to Piankashaw				
	>Maple, Wea, to Peoria				
	>Kaskaski- East st to Paola				
	>Walnut- Ottawa to Osage				
	>Mulbery- Wea to Miami				
	>Mulberry- Miami to Shawnee				
	Parking Lot Strip	LSUM	1	3,700.00	$3,700.00
	Provide and Install 20 new 6' Wheel stops				
				Total	**$414,995.25**

Bid does NOT include:

- Staking
- Testing
- Taxes
- Sawing
- Bond
- Base Rock
- Concrete Items
- Pavement Marking

Notes:

- All Payments will be paid on Tons paved
- Class A mix
-
-

This proposal may be withdrawn if not accepted within 30 days. Payment due upon completion of work.

Killough Construction, Inc. by: ______________________ Accepted: ______________________

Date: ______________________ Date: ______________________

PHONE : 785-242-1500
FAX: 785-242-1560

P.O. BOX 810
OTTAWA , KS. 66067

EMAIL: jed@killoughconstruction.com
Jed's Cell: 785-229-2795

McANANY CONSTRUCTION

To: City of Paola

Atten:

Job Name: Paola Mill & Overlay

Location Paola KS

ITEM		Quantity	Unit	Unit Price	Total
1	2" Mill & Overlay	18,642	SY	$13.50	$ 251,667.00
2	6" Mill & Overlay	522	SY	$51.00	$ 26,622.00
3	6" Mill Patching	2,959	SY	$51.00	$ 150,909.00
4	Striping	1	LS	$750.00	$ 750.00
5	Bumper Blocks	22	EA	$100.00	$ 2,200.00
				TOTAL	$ 432,148.00

Notes: All work is tied. To be completed during normal working hours. **Job paid by the final unit pricing.**

Exclusions: Thermoplastic, signage, concrete repairs, taxes

Asphalt Index: Asphalt based on PG64:22 $620/ton

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance.Thank you for the opportunity to submit this proposal.

Authorized Signature: BPM

Date of Proposal: 2/27/2024

Acceptance of Proposal: *The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.*

Signature: ______________________

Date of Acceptance: ______________________

o (913) 631-5440

15320 Midland Drive
Shawnee, KS 66217

mcananyconstruction.com

SINCE 1954

HARBOUR CONSTRUCTION

Estimate No.: 24HC069

03/01/2024

QUOTE TO: CITY OF PAOLA, KS
ATTN: KIRK REES

JOB NAME: CITY OF PAOLA 2024 STREET PROJECTS
LOCATION: PAOLA KS

Item	Description	Quantity	Unit	Unit Price	Ext Price
10	2" MILL AND OVERLAY	18,643.000	SY	$ 14.45	$269,391.35
20	6" MILL AND OVERLAY	522.000	SY	$ 64.20	$33,512.40
30	6" ASPHALT PATCHING	2,959.000	SY	$ 56.21	$166,325.39
Grand Total:					**$469,229.14**

MIX DESIGN IS KDOT COMMERCIAL CLASS A 12.5 64-22 WITH 20% RAP
MIX PRICE IS FIXED UNTIL JULY 31, 2024
STRIPING AND NEW CONCRETE WHEELSTOPS AT CITY HALL PARKING LOT INCLUDED
TRAFFIC CONTROL IS INCLUDED
MILLING TO BE COMPLETED PRIOR TO START OF OVERLAY
ONE MOBILIZATION IS INCLUDED. ADDITIONAL MOBILIZATIONS ARE $5,000 EACH
BOND IS EXCLUDED. ADD 1% FOR BOND
TAX IS EXCLUDED. PEC MUST BE PROVIDED BEFORE START OF PROJECT

LANGUAGE FROM THIS PROPOSAL SHALL BE INCLUDED IN ANY CONTRACT.

PRICING GOOD FOR 30 DAYS. PAYMENT TERMS: NET 10 DAYS

By: Scott Harbour

ACCEPTANCE OF PROPOSAL

By: ______________________________ Date: ______________

Printed Name: ______________________________

HARBOUR CONSTRUCTION, INC. | 2717 S. 88TH STREET, KANSAS CITY, KS 66111
PHONE: (913) 441-2555 FAX: (913) 441-2576 EMAIL: HARBOUR@HARBOURCONST.COM WEB: WWW.HARBOURCONST.COM

PARADISE
PAVEMENT MAINTENANCE
An ASP Company

Date: Wednesday, February 28, 2024

Proposal # 2024-0177

Submitted To:
Kirk Rees
City of Paola
29370 Old KC Rd
Paola, KS 66071
Contact Information:
Phone: (913) 259-3620
Mobile:
E-mail: krees@paolagov.org

Site Description: # S127420
City of Paola
29370 Old KC Rd
Paola, KS 66071

Site Contact:
Site Phone:
Site Email:

Prepared By:
David Keener
Contact Information:
Mobile: 816-591-4545
Office: (816) 924-7800
E-mail: davidk@paradisepavement.com
Project Manager:
Mobile:
Email:

Qty	Proposed Solution	
164,686 Sq. Ft.	**2" Full-Surface Mill** Mill the designated road surfaces and parking lot to a depth of 2 inches.	$77,791.47
164,686 Sq. Ft.	**2" Asphalt Overlay** Thoroughly clean area of all loose debris. Apply SS-1H tack oil to entire surface as bonding agent for new asphalt surface. Overlay with 2" of compacted hot mix asphalt. Thoroughly compact and finish roll upon completion.	$243,120.29
31,331 Sq. Ft.	**6" Full-Depth Mill** Mill the designated surfaces to a depth of 6 inches.	$56,592.05
31,331 Sq. Ft.	**6" Asphalt Patching and Paving** Thoroughly clean all loose debris. Install 4" of base asphalt and compact then apply SS-1H tack oil to entire surface as bonding agent for new asphalt surface. Overlay based areas with 2" of compacted hot mix asphalt. Thoroughly compact and finish roll upon completion.	$171,296.52
	Striping Surface area to be striped will be free of all loose debris. Apply federal specified striping paint to parking area. Paint will be applied by airless striping machine to assure crisp, neat lines without over spray. All stenciling and markings will be applied per existing layout unless otherwise notified ahead of time by owner.	$3,485.00

PAYMENT TERMS 0 Down, Balance Net 30

Project Total: **$552,285.33**

SERVICE TERMS If Petromat is found during milling process, an additional $.75 per square yard will be added as a change order to the contract.

Please assume all cars must be moved off the lot by 7:00 am unless told otherwise. If towing ensues, the first hour is a $250 surcharge plus $130 per vehicle towed. Each hour after is $125 surcharge plus $130 per each vehicle towed. If cars are towed, we have the vehicles moved to a different area of the property – you will be notified. Please ensure dumpsters are removed and deliveries/garbage is informed.

Any additional mobilizations, either necessary due to no fault of our own or by request of the customer, will be billed to the customer at a rate up to $2,500 per mobilization depending on the location of the project and the crew type.

Volatile Market: In the event of a significant price increase in asphalt materials, sealcoat materials, or trucking (fuel), through no fault of the Contractor, the contract sum shall be equitably adjusted by a change order. The client will be notified of any significant increases prior to our work commencing.

This proposal may be withdrawn at our option if not accepted within 30 days of Feb 28, 2024

Pavement Consultant David Keener David Keener

Accepted Authorized Signature

2024 Street Projects

2" Mill & Overlay				
Location	Length	Width	Depth	Lbs/C.F.
Castle, Peoria to Piankashaw	335	24	0.2	150
Maple, Wea to Peoria	278	20	0.2	150
Agate, Shawnee to Chippewa	265	24	0.2	150
Peoria St.- Gold St. to Iron St.	25	13	0.2	150
Peoria St.- Gold St. to Iron St.	132	13	0.2	150
Peoria St.- Gold St. to Iron St.	13	16	0.2	150
South side Peoria @ Iron St.	42	4	0.2	150
Peoria South curb line @ 5 st	300	4	0.2	150
Kaskaskia- East St. to Paola St.	361	21	0.2	150
Walnut- Ottawa to Chippewa	300	22	0.2	150
Chippewa- Agate to Walnut	282	22	0.2	150
Walnut-Ottawa to Osage	315	22	0.2	150
Tower- Walnut to Oak	323	22	0.2	150
Oak- Tower to College	372	22	0.2	150
Piankishaw Agate to Pearl	308	24	0.2	150
Piankishaw Agate to Walnut	290	12	0.2	150
Silver- Mission to Miami	104	12	0.2	150
Piankishaw-Paola to Miller	252	26	0.2	150
Mulberry-Peoria to Wea	300	26	0.2	150
Mulberry-Wea to Miami	300	26	0.2	150
Mulberry-Miami to Shawnee	300	26	0.2	150
1103 Nakomis Dr	58	26.5	0.2	150
1104 Nakomis Dr.	70	4	0.2	150
Nakomis Dr. & Mimosa	91	26.5	0.2	150
Nakomis Dr. & Mimosa	27	18	0.2	150
Mimosa Dr.	210	24	0.2	150
Pawnee Dr. @ Mimosa Dr.	98	28	0.2	150
Walnut- Kaskaskia to Piankishaw	312	22	0.2	150
Shawnee- Gold to Silver	300	26	0.2	150
Ottawa-Gold to Diamond	640	26	0.2	150
City Hall Parking Lot	130	121	0.2	150
6" Mill and Overlay				
Ryan St., S. Maple St. to Hickory St.	300	12	0.5	150
Alley behind Library	110	10	0.5	150
Total				

		6" Patching
	syds	
Lake Miola Dr.	3000	

	Miscellaneous
Intersection Miami & S. Mulberry	Concrete R&R
4th St - Miami to Wea	Conc. Patching
Peoria & Hickory St.	Conc. Patching
E. Wea	Curb Replacement
Osage St. 803 & 906	Asphalt Patch

Paola City Council Memorandum

Agenda Item 3-e

SUBJECT: **New Drinking Establishment License - Sonora Taco**
CONTACT: Stephanie Marler, City Clerk
DATE: March 12, 2024

Background

Adiel Jurado has submitted a request for a new liquor license for Sonora Tacos, LLC at 1011 Baptiste Dr. The original application was submitted in January 2024 but denied by the building inspection office due to frequently changing plans with no construction started.

Mr. Gabbert with Community Development has informed me the construction should be completed soon. The business will need to pass a fire safety inspection, submit the state license and submit payment.

Summary

The Council could approve the new drinking establishment license for Sonora Taco contingent on a passed safety inspection, submitted state license and application fee.

Financial Impact (or Fiscal Note)

The applicant pays the annual fee of $250 to maintain a license and the city will also benefit from the sales and liquor tax revenue.

Recommendations

I recommend the Drinking Establishment license for Sonora Tacos, LLC be approved contingent on all the proper paperwork and fees being submitted.

MONTH: FEBRUARY 3/8/2024
City of Paola 11:36 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,925,888.35	1,023,741.46	1,469,038.24	2,480,591.57
Total Dept: 000	2,925,888.35	1,023,741.46	1,469,038.24	2,480,591.57
Fund: 01	2,925,888.35	1,023,741.46	1,469,038.24	2,480,591.57
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	221,288.68	2,309.17	32,853.23	190,744.62
Total Dept: 000	221,288.68	2,309.17	32,853.23	190,744.62
Fund: 02	221,288.68	2,309.17	32,853.23	190,744.62
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	936,995.68	107,125.65	106,155.22	937,966.11
Total Dept: 000	936,995.68	107,125.65	106,155.22	937,966.11
Fund: 04	936,995.68	107,125.65	106,155.22	937,966.11
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	687,040.69	80,671.42	87,413.71	680,298.40
Total Dept: 000	687,040.69	80,671.42	87,413.71	680,298.40
Fund: 05	687,040.69	80,671.42	87,413.71	680,298.40
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	363,987.82	215,592.23	0.00	579,580.05
Total Dept: 000	363,987.82	215,592.23	0.00	579,580.05
Fund: 06	363,987.82	215,592.23	0.00	579,580.05
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	98,822.59	2,405.77	3,612.25	97,616.11
Total Dept: 000	98,822.59	2,405.77	3,612.25	97,616.11
Fund: 07	98,822.59	2,405.77	3,612.25	97,616.11
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	15,495.35	10,867.11	8,268.72	18,093.74
Total Dept: 000	15,495.35	10,867.11	8,268.72	18,093.74
Fund: 08	15,495.35	10,867.11	8,268.72	18,093.74
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	615,300.42	174,979.02	179,589.75	610,689.69
Total Dept: 000	615,300.42	174,979.02	179,589.75	610,689.69

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	615,300.42	174,979.02	179,589.75	610,689.69
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	344,725.79	7,943.52	3,935.81	348,733.50
Total Dept: 000	344,725.79	7,943.52	3,935.81	348,733.50
Fund: 12	344,725.79	7,943.52	3,935.81	348,733.50
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	95,783.84	41,266.25	36,616.65	100,433.44
Total Dept: 000	95,783.84	41,266.25	36,616.65	100,433.44
Fund: 13	95,783.84	41,266.25	36,616.65	100,433.44
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	6,859.37	16.20	0.00	6,875.57
Total Dept: 000	6,859.37	16.20	0.00	6,875.57
Fund: 14	6,859.37	16.20	0.00	6,875.57
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	210,864.40	7,498.08	0.00	218,362.48
Total Dept: 000	210,864.40	7,498.08	0.00	218,362.48
Fund: 15	210,864.40	7,498.08	0.00	218,362.48
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	789,696.91	4,313.05	25,682.88	768,327.08
Total Dept: 000	789,696.91	4,313.05	25,682.88	768,327.08
Fund: 16	789,696.91	4,313.05	25,682.88	768,327.08
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	233,376.17	460.86	0.00	233,837.03
Total Dept: 000	233,376.17	460.86	0.00	233,837.03
Fund: 17	233,376.17	460.86	0.00	233,837.03
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,583.74	10.83	0.00	4,594.57

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,583.74	10.83	0.00	4,594.57
Fund: 18	4,583.74	10.83	0.00	4,594.57
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	47,372.32	11,200.11	465.00	58,107.43
Total Dept: 000	47,372.32	11,200.11	465.00	58,107.43
Fund: 20	47,372.32	11,200.11	465.00	58,107.43
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	151,213.93	327.65	0.00	151,541.58
Total Dept: 000	151,213.93	327.65	0.00	151,541.58
Fund: 23	151,213.93	327.65	0.00	151,541.58
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	504,488.70	0.00	0.00	504,488.70
Total Dept: 000	504,488.70	0.00	0.00	504,488.70
Fund: 26	504,488.70	0.00	0.00	504,488.70
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	4,325,495.89	7,739.53	453,624.06	3,879,611.36
Total Dept: 000	4,325,495.89	7,739.53	453,624.06	3,879,611.36
Fund: 27	4,325,495.89	7,739.53	453,624.06	3,879,611.36
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	385,208.92	0.00	0.00	385,208.92
Total Dept: 000	385,208.92	0.00	0.00	385,208.92
Fund: 39	385,208.92	0.00	0.00	385,208.92
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	32,858.53	0.00	0.00	32,858.53
Total Dept: 000	32,858.53	0.00	0.00	32,858.53
Fund: 45	32,858.53	0.00	0.00	32,858.53
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,330.11	0.00	0.00	3,330.11
Total Dept: 000	3,330.11	0.00	0.00	3,330.11
Fund: 46	3,330.11	0.00	0.00	3,330.11
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,321.10	5.48	0.00	2,326.58
Total Dept: 000	2,321.10	5.48	0.00	2,326.58
Fund: 47	2,321.10	5.48	0.00	2,326.58
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	27,871.56	27,871.56	0.00
Total Dept: 000	0.00	27,871.56	27,871.56	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	9,672.24	22,957.12	4,914.44	27,714.92
Total Dept: 701	9,672.24	22,957.12	4,914.44	27,714.92
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	1,828.20	0.00	0.00	1,828.20
Total Dept: 703	1,828.20	0.00	0.00	1,828.20
Dept: 704 PCC THEATER RIGGING SYSTE				
001.000 CASH	370.00	0.00	0.00	370.00
Total Dept: 704	370.00	0.00	0.00	370.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	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	15,010.73	50,828.68	32,786.00	33,053.41
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	5,562.00	5,562.00	0.00
Total Dept: 000	0.00	5,562.00	5,562.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	253,506.61	85,000.00	5,562.00	332,944.61
Total Dept: 101	253,506.61	85,000.00	5,562.00	332,944.61
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	5,000.00	0.00	8,301.32
Total Dept: 104	3,301.32	5,000.00	0.00	8,301.32
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	293,640.67	95,562.00	11,124.00	378,078.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	3,815.79	3,815.79	0.00
Total Dept: 000	0.00	3,815.79	3,815.79	0.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	13,423.89	10,031.71	0.00	23,455.60
Total Dept: 302	13,423.89	10,031.71	0.00	23,455.60
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,669.37	65.36	0.00	27,734.73
Total Dept: 303	27,669.37	65.36	0.00	27,734.73
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,290.66	5,045.57	0.00	24,336.23
Total Dept: 304	19,290.66	5,045.57	0.00	24,336.23
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	577,224.29	1,261.36	0.00	578,485.65
Total Dept: 305	577,224.29	1,261.36	0.00	578,485.65
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	30,000.00	0.00	30,140.00
Total Dept: 310	140.00	30,000.00	0.00	30,140.00
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				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,040,726.21	2,316.56	160,450.00	882,592.77
Total Dept: 315	1,040,726.21	2,316.56	160,450.00	882,592.77
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,138,985.91	0.00	0.00	1,138,985.91
Total Dept: 316	1,138,985.91	0.00	0.00	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 TRAILS				
001.000 CASH	17,822.42	0.00	95.23	17,727.19
Total Dept: 320	17,822.42	0.00	95.23	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	10,000.00	0.00	34,316.16
Total Dept: 323	24,316.16	10,000.00	0.00	34,316.16
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

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	3,005,059.56	62,536.35	164,361.02	2,903,234.89
Grand Totals:	16,316,710.26	1,907,400.42	2,615,526.54	15,608,584.14

For the Period: 1/1/2024 to 2/29/2024	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	0.00	0.00	1,079,569.04	54.6
400.021 DELINQUENT TAXES	12,500.00	12,500.00	8,397.07	0.00	0.00	4,102.93	67.2
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	37,019.41	0.00	0.00	106,980.59	25.7
400.042 CITY SALES TAX	900,000.00	900,000.00	114,369.87	0.00	0.00	785,630.13	12.7
400.043 COUNTY SALES TAX	700,000.00	700,000.00	80,570.58	0.00	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	86,594.52	50,097.62	0.00	353,405.48	19.7
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	350.00	0.00	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	7,800.00	2,525.00	0.00	27,200.00	22.3
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	7,039.56	5,191.56	0.00	72,960.44	8.8
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	36,251.17	18,709.17	0.00	143,748.83	20.1
400.181 COURT COSTS	40,000.00	40,000.00	6,180.00	2,820.00	0.00	33,820.00	15.5
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	10,077.28	6,070.14	0.00	41,922.72	19.4
400.210 CEMETERY	15,000.00	15,000.00	1,525.00	350.00	0.00	13,475.00	10.2
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	26,162.09	25,322.19	0.00	68,837.91	27.5
400.230 INTEREST INCOME	10,000.00	10,000.00	19,216.92	11,385.46	0.00	-9,216.92	192.2
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	2,863.90	2,804.35	0.00	127,536.10	2.2
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	559.78	250.14	0.00	2,440.22	18.7
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	190.00	120.00	0.00	310.00	38.0
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	1,740,998.11	125,645.63	0.00	4,301,252.89	28.8
Dept: 000	6,042,251.00	6,042,251.00	1,740,998.11	125,645.63	0.00	4,301,252.89	28.8
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	5,489.65	5,369.65	0.00	24,510.35	18.3
400.390 MISCELLANEOUS	2,500.00	2,500.00	310.00	210.00	0.00	2,190.00	12.4

For the Period: 1/1/2024 to 2/29/2024	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	5,799.65	5,579.65	0.00	26,700.35	17.8
POLICE DEPARTMENT	32,500.00	32,500.00	5,799.65	5,579.65	0.00	26,700.35	17.8
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	45.00	0.00	0.00	955.00	4.5
400.330 REIMBURSED EXPENSE	500.00	500.00	3,097.00	1,872.00	0.00	-2,597.00	619.4
Acct Class: 0000	1,500.00	1,500.00	3,142.00	1,872.00	0.00	-1,642.00	209.5
FIRE DEPARTMENT	1,500.00	1,500.00	3,142.00	1,872.00	0.00	-1,642.00	209.5
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	2,405.17	2,223.67	0.00	12,594.83	16.0
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	2,405.17	2,223.67	0.00	12,594.83	16.0
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	2,405.17	2,223.67	0.00	12,594.83	16.0
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	6,091,251.00	6,091,251.00	1,752,344.93	135,320.95	0.00	4,338,906.07	28.8
Revenues	6,091,251.00	6,091,251.00	1,752,344.93	135,320.95	0.00	4,338,906.07	28.8
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	57,719.85	38,479.90	0.00	470,980.15	10.9
700.110 PART TIME HELP	18,200.00	18,200.00	1,814.80	1,326.20	0.00	16,385.20	10.0
700.120 OVERTIME	100.00	100.00	52.35	0.00	0.00	47.65	52.4
700.130 OTHER PERSONAL SERV.	22,000.00	22,000.00	2,538.51	1,692.34	0.00	19,461.49	11.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	569,000.00	569,000.00	62,125.51	41,498.44	0.00	506,874.49	10.9
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

For the Period: 1/1/2024 to 2/29/2024	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	750.00	375.00	0.00	12,250.00	5.8
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	1,010.08	512.96	0.00	7,989.92	11.2
700.233 CREDIT CARD TRANSATION FEES	30,000.00	30,000.00	6,325.59	3,151.01	0.00	23,674.41	21.1
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	4,627.73	75.00	0.00	5,372.27	46.3
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	161.25	161.25	0.00	1,838.75	8.1
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	1,090.04	456.28	0.00	9,909.96	9.9
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	7,669.42	3,840.99	0.00	55,330.58	12.2
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	251.11	123.76	0.00	7,748.89	3.1
700.293 STREET LIGHTS	165,000.00	165,000.00	22,545.34	0.00	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	5,000.00	5,000.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	448,676.00	448,676.00	49,430.56	13,696.25	0.00	399,245.44	11.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	384.41	289.56	0.00	6,615.59	5.5
700.301 POSTAGE	4,000.00	4,000.00	750.86	543.26	0.00	3,249.14	18.8
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	273.48	6.84	0.00	2,726.52	9.1
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	806.66	806.66	0.00	2,693.34	23.0
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	2,215.41	1,646.32	0.00	17,084.59	11.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	968.80	301.31	0.00	3,031.20	24.2
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	968.80	301.31	0.00	3,131.20	23.6
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	48,000.00	29,000.00	0.00	190,000.00	20.2
TRANSFERS	238,000.00	238,000.00	48,000.00	29,000.00	0.00	190,000.00	20.2
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 2/29/2024	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	0.00	0.00	438.75	12.3
MISCELLANEOUS	500.00	500.00	61.25	0.00	0.00	438.75	12.3
ADMINISTRATION	1,282,576.00	1,282,576.00	162,801.53	86,142.32	0.00	1,119,774.47	12.7
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	114,845.90	75,533.08	0.00	1,017,154.10	10.1
700.110 PART TIME HELP	7,500.00	7,500.00	610.08	386.88	0.00	6,889.92	8.1
700.120 OVERTIME	90,000.00	90,000.00	7,768.04	4,582.55	0.00	82,231.96	8.6
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	6,746.61	3,632.82	0.00	28,253.39	19.3
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	129,970.63	84,135.33	0.00	1,134,529.37	10.3
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	3,187.76	1,727.55	0.00	16,812.24	15.9
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	3,096.88	2,148.24	0.00	14,903.12	17.2
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	0.00	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	3,491.05	1,912.67	0.00	23,508.95	12.9
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	33,932.90	29,831.48	0.00	46,067.10	42.4
CONTRACTUAL SERVICES	241,700.00	241,700.00	84,674.14	35,619.94	0.00	157,025.86	35.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	375.09	375.09	0.00	3,824.91	8.9
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	1,971.26	481.44	0.00	11,028.74	15.2
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,551.88	1,551.88	0.00	148.12	91.3
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	2,623.27	1,892.75	0.00	10,376.73	20.2
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	294.32	294.32	0.00	5,205.68	5.4
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	755.58	502.66	0.00	16,244.42	4.4
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	216.06	0.00	0.00	1,783.94	10.8
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	7,888.94	2,898.70	0.00	32,111.06	19.7
700.370 UNIFORMS	11,000.00	11,000.00	620.09	598.10	0.00	10,379.91	5.6
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	16,296.49	8,594.94	0.00	112,103.51	12.7
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	3,387.00	3,387.00	0.00	22,613.00	13.0
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	5,615.62	5,615.62	0.00	3,384.38	62.4

For the Period: 1/1/2024 to 2/29/2024	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	9,002.62	9,002.62	0.00	37,997.38	19.2
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	41,666.66	20,833.33	0.00	208,333.34	16.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	41,666.66	20,833.33	0.00	208,333.34	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE DEPARTMENT	1,950,300.00	1,950,300.00	281,610.54	158,186.16	0.00	1,668,689.46	14.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	41,148.76	28,795.84	0.00	300,851.24	12.0
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	41,148.76	28,795.84	0.00	300,851.24	12.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	910.38	465.73	0.00	4,089.62	18.2
700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	1,924.00	1,924.00	0.00	6,576.00	22.6
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	3,820.71	1,794.22	0.00	21,179.29	15.3
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	3,265.00	1,073.59	0.00	38,735.00	7.8
CONTRACTUAL SERVICES	99,900.00	99,900.00	9,920.09	5,257.54	0.00	89,979.91	9.9
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	5,292.49	1,865.89	0.00	15,707.51	25.2
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	108.48	8.99	0.00	5,891.52	1.8
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	525.96	468.04	0.00	7,474.04	6.6
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	705.29	0.00	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	490.88	266.49	0.00	3,509.12	12.3
700.351 RURAL FUEL	4,000.00	4,000.00	586.00	317.87	0.00	3,414.00	14.7
700.370 UNIFORMS	8,000.00	8,000.00	452.31	398.31	0.00	7,547.69	5.7
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	8,161.41	3,325.59	0.00	89,038.59	8.4
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	544,100.00	544,100.00	59,230.26	37,378.97	0.00	484,869.74	10.9
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	98,000.00	98,000.00	9,829.60	7,107.20	0.00	88,170.40	10.0
700.110 PART TIME HELP	42,500.00	42,500.00	4,858.62	3,239.08	0.00	37,641.38	11.4
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	14,688.22	10,346.28	0.00	125,811.78	10.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	14,243.00	9,743.00	0.00	75,757.00	15.8
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	70.00	45.00	0.00	930.00	7.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	68,000.00	68,000.00	6,921.42	5,641.42	0.00	61,078.58	10.2
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,504.00	705.00	0.00	14,496.00	9.4
CONTRACTUAL SERVICES	175,000.00	175,000.00	22,738.42	16,134.42	0.00	152,261.58	13.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	117.40	117.40	0.00	1,382.60	7.8
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	189.00	189.00	0.00	811.00	18.9
SUPPLIES	3,350.00	3,350.00	306.40	306.40	0.00	3,043.60	9.1
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	474.60	474.60	0.00	525.40	47.5
CAPITAL OUTLAY	1,500.00	1,500.00	474.60	474.60	0.00	1,025.40	31.6

For the Period: 1/1/2024 to 2/29/2024

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 004 MUNICIPAL COURT

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	36,000.00	36,000.00	6,000.00	3,000.00	0.00	30,000.00	16.7
TRANSFERS	36,000.00	36,000.00	6,000.00	3,000.00	0.00	30,000.00	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	356,350.00	356,350.00	44,207.64	30,261.70	0.00	312,142.36	12.4

Dept: 005 STREET DEPARTMENT

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	61,362.88	40,804.84	0.00	440,637.12	12.2
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	1,900.27	1,637.07	0.00	4,599.73	29.2
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	508,500.00	508,500.00	63,263.15	42,441.91	0.00	445,236.85	12.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	705.99	355.61	0.00	3,694.01	16.0
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	36.00	0.00	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	2,291.12	763.53	0.00	12,708.88	15.3
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	324.14	130.00	0.00	11,675.86	2.7
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	52,200.00	52,200.00	3,357.25	1,249.14	0.00	48,842.75	6.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	74.17	0.00	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	2,294.47	1,519.35	0.00	24,705.53	8.5
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	597.99	70.44	0.00	7,402.01	7.5
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	8,681.65	5,557.57	0.00	17,318.35	33.4
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	1,088.28	602.80	0.00	8,911.72	10.9
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	731.16	240.59	0.00	2,768.84	20.9
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	18,713.03	12,153.84	0.00	16,286.97	53.5
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	4,211.59	1,778.72	0.00	23,788.41	15.0
700.370 UNIFORMS	5,000.00	5,000.00	576.22	235.69	0.00	4,423.78	11.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	157,500.00	157,500.00	36,968.56	22,159.00	0.00	120,531.44	23.5
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	0.00	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	0.00	0.00	-31.25	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
CAPITAL OUTLAY	31,500.00	31,500.00	81.25	0.00	0.00	31,418.75	0.3
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0
700.810 TRANSFER	153,000.00	153,000.00	25,500.00	12,750.00	0.00	127,500.00	16.7
TRANSFERS	183,000.00	183,000.00	55,500.00	42,750.00	0.00	127,500.00	30.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	933,000.00	933,000.00	159,170.21	108,600.05	0.00	773,829.79	17.1
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	208,000.00	208,000.00	28,557.07	19,064.27	0.00	179,442.93	13.7
700.110 PART TIME HELP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	151.47	151.47	0.00	1,848.53	7.6
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	235,000.00	235,000.00	28,708.54	19,215.74	0.00	206,291.46	12.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	673.47	338.67	0.00	1,826.53	26.9
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	18.40	0.00	0.00	981.60	1.8
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.260 INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	37,000.00	37,000.00	4,989.71	3,241.66	0.00	32,010.29	13.5
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	1,272.26	604.88	0.00	30,727.74	4.0
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	90,700.00	90,700.00	6,953.84	4,185.21	0.00	83,746.16	7.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	20.40	0.00	0.00	479.60	4.1
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	1,947.72	1,777.05	0.00	10,052.28	16.2
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
700.313 PLANT MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.314 CONSUMABLES	1,500.00	1,500.00	105.64	84.36	0.00	1,394.36	7.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	246.10	0.00	0.00	2,753.90	8.2
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	234.19	92.23	0.00	9,765.81	2.3
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	935.32	245.72	0.00	8,064.68	10.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	65.54	0.00	0.00	2,434.46	2.6
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	2,236.85	1,021.19	0.00	16,763.15	11.8
700.370 UNIFORMS	2,000.00	2,000.00	206.68	108.10	0.00	1,793.32	10.3
SUPPLIES	70,000.00	70,000.00	5,998.44	3,328.65	0.00	64,001.56	8.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	50.00	0.00	0.00	20,950.00	0.2
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
OTHER	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	100.0
700.810 TRANSFER	73,000.00	73,000.00	12,166.66	6,083.33	0.00	60,833.34	16.7
TRANSFERS	168,000.00	168,000.00	107,166.66	101,083.33	0.00	60,833.34	63.8
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
PARKS & GROUNDS	585,500.00	585,500.00	148,877.48	127,812.93	0.00	436,622.52	25.4
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	51,000.00	51,000.00	5,774.40	3,849.60	0.00	45,225.60	11.3
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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
PERSONAL SERVICES	53,000.00	53,000.00	5,774.40	3,849.60	0.00	47,225.60	10.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.265 LEASE PAYMENTS	32,000.00	32,000.00	24,821.21	0.00	0.00	7,178.79	77.6
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
CONTRACTUAL SERVICES	36,800.00	36,800.00	24,821.21	0.00	0.00	11,978.79	67.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	20.52	20.52	0.00	1,479.48	1.4
700.315 VEHICLE MAINTENANCE	500.00	500.00	85.42	0.00	0.00	414.58	17.1
700.320 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	327.61	327.61	0.00	872.39	27.3
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.350 MOTOR FUEL & LUB	3,200.00	3,200.00	534.35	260.91	0.00	2,665.65	16.7
700.370 UNIFORMS	500.00	500.00	56.10	22.75	0.00	443.90	11.2
SUPPLIES	12,400.00	12,400.00	1,024.00	631.79	0.00	11,376.00	8.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	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	16,000.00	16,000.00	2,666.66	1,333.33	0.00	13,333.34	16.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	2,666.66	1,333.33	0.00	13,333.34	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	118,200.00	118,200.00	34,286.27	5,814.72	0.00	83,913.73	29.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	190,000.00	190,000.00	21,576.00	14,384.00	0.00	168,424.00	11.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	190,300.00	190,300.00	21,576.00	14,384.00	0.00	168,724.00	11.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	747.06	484.38	0.00	3,252.94	18.7
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	344.52	344.52	0.00	1,655.48	17.2
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	2,900.00	2,900.00	304.00	0.00	0.00	2,596.00	10.5
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	27,500.00	27,500.00	2,322.80	1,018.71	0.00	25,177.20	8.4
CONTRACTUAL SERVICES	51,000.00	51,000.00	3,718.38	1,847.61	0.00	47,281.62	7.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	333.88	333.88	0.00	2,166.12	13.4
700.301 POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.310 OPERATIONAL SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	88.61	61.56	0.00	2,411.39	3.5
700.370 UNIFORMS	325.00	325.00	27.36	8.64	0.00	297.64	8.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,925.00	8,925.00	449.85	404.08	0.00	8,475.15	5.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	32.03	32.03	0.00	67.97	32.0
CAPITAL OUTLAY	5,000.00	5,000.00	32.03	32.03	0.00	4,967.97	0.6
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
700.810 TRANSFER	57,000.00	57,000.00	9,500.00	4,750.00	0.00	47,500.00	16.7
TRANSFERS	62,000.00	62,000.00	14,500.00	9,750.00	0.00	47,500.00	23.4
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	3.16	3.16	0.00	496.84	0.6
MISCELLANEOUS	500.00	500.00	3.16	3.16	0.00	496.84	0.6
COMMUNITY DEVELOPMENT	318,725.00	318,725.00	40,279.42	26,420.88	0.00	278,445.58	12.6
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
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Function:	6,091,251.00	6,091,251.00	930,463.35	580,617.73	0.00	5,160,787.65	15.3
Expenditures	6,091,251.00	6,091,251.00	930,463.35	580,617.73	0.00	5,160,787.65	15.3
Net Effect for GENERAL OPERATING	0.00	0.00	821,881.58	-445,296.78	0.00	-821,881.58	0.0
Change in Fund Balance:			821,881.58				
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	0.00	0.00	135,915.68	54.5
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,202.51	0.00	0.00	1,297.49	48.1
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	5,131.18	0.00	0.00	14,668.82	25.9
400.180 FINES & FEES	400.00	400.00	160.52	137.52	0.00	239.48	40.1
400.230 INTEREST INCOME	300.00	300.00	161.47	161.47	0.00	138.53	53.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,364.99	1,356.00	0.00	-1,364.99	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	1,117.73	654.18	0.00	2,382.27	31.9

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	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	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
Acct Class: 0000	414,883.00	414,883.00	172,222.72	2,309.17	0.00	242,660.28	41.5
Dept: 000	414,883.00	414,883.00	172,222.72	2,309.17	0.00	242,660.28	41.5
Function:	414,883.00	414,883.00	172,222.72	2,309.17	0.00	242,660.28	41.5
Revenues	414,883.00	414,883.00	172,222.72	2,309.17	0.00	242,660.28	41.5
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	28,900.00	28,900.00	2,184.52	1,421.64	0.00	26,715.48	7.6
Acct Class: 0000	28,900.00	28,900.00	2,184.52	1,421.64	0.00	26,715.48	7.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	133,400.00	133,400.00	14,781.20	9,811.79	0.00	118,618.80	11.1
700.110 PART TIME HELP	60,000.00	60,000.00	8,134.69	5,466.13	0.00	51,865.31	13.6
700.120 OVERTIME	400.00	400.00	0.00	0.00	0.00	400.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.180 RESERVES	25,483.00	25,483.00	0.00	0.00	0.00	25,483.00	0.0
PERSONAL SERVICES	219,283.00	219,283.00	22,915.89	15,277.92	0.00	196,367.11	10.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	419.37	214.39	0.00	3,580.63	10.5
700.240 TRAINING, TRAVEL, DUES	900.00	900.00	147.00	147.00	0.00	753.00	16.3
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	455.49	278.49	0.00	544.51	45.5
700.260 INSURANCE	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0
700.280 UTILITIES	11,300.00	11,300.00	1,535.36	771.46	0.00	9,764.64	13.6
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	6,564.27	6,308.46	0.00	12,435.73	34.5
CONTRACTUAL SERVICES	45,400.00	45,400.00	9,121.49	7,719.80	0.00	36,278.51	20.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	14.74	14.74	0.00	1,985.26	0.7
700.301 POSTAGE	250.00	250.00	87.61	5.32	0.00	162.39	35.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,500.00	4,500.00	910.17	782.76	0.00	3,589.83	20.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	643.38	220.09	0.00	8,356.62	7.1
700.331 CLEANING SUPPLIES	650.00	650.00	113.77	113.77	0.00	536.23	17.5
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	1,437.18	1,000.06	0.00	18,562.82	7.2
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	50.63	50.63	0.00	1,949.37	2.5
700.346 CHILDREN'S PROGRAMMING	1,100.00	1,100.00	89.20	89.20	0.00	1,010.80	8.1
700.347 ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	39,500.00	39,500.00	3,346.68	2,276.57	0.00	36,153.32	8.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,200.00	5,200.00	210.00	0.00	0.00	4,990.00	4.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,600.00	8,600.00	725.82	490.63	0.00	7,874.18	8.4
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,800.00	13,800.00	935.82	490.63	0.00	12,864.18	6.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	68,000.00	68,000.00	11,333.34	5,666.67	0.00	56,666.66	16.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	68,000.00	68,000.00	11,333.34	5,666.67	0.00	56,666.66	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	414,883.00	414,883.00	49,837.74	32,853.23	0.00	365,045.26	12.0
Function:	414,883.00	414,883.00	49,837.74	32,853.23	0.00	365,045.26	12.0
Expenditures	414,883.00	414,883.00	49,837.74	32,853.23	0.00	365,045.26	12.0
Net Effect for LIBRARY	0.00	0.00	122,384.98	-30,544.06	0.00	-122,384.98	0.0
Change in Fund Balance:			122,384.98				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	625,453.00	625,453.00	0.00	0.00	0.00	625,453.00	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	100.00	100.00	0.00	900.00	10.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,300,000.00	1,300,000.00	214,886.85	104,791.96	0.00	1,085,113.15	16.5
400.230 INTEREST INCOME	1,000.00	1,000.00	2,102.98	2,102.98	0.00	-1,102.98	210.3
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	194.90	130.71	0.00	2,805.10	6.5
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	1,930,453.00	1,930,453.00	217,284.73	107,125.65	0.00	1,713,168.27	11.3
Dept: 000	1,930,453.00	1,930,453.00	217,284.73	107,125.65	0.00	1,713,168.27	11.3
Function:	1,930,453.00	1,930,453.00	217,284.73	107,125.65	0.00	1,713,168.27	11.3
Revenues	1,930,453.00	1,930,453.00	217,284.73	107,125.65	0.00	1,713,168.27	11.3
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	407,305.00	407,305.00	0.00	0.00	0.00	407,305.00	0.0
700.120 OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024

	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	0.0
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	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	246.31	192.88	0.00	953.69	20.5
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	500.00	500.00	0.00	42,900.00	1.2
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	70.00	60.00	0.00	4,930.00	1.4
CONTRACTUAL SERVICES	511,048.00	511,048.00	816.31	752.88	0.00	510,231.69	0.2
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	994.41	665.72	0.00	4,005.59	19.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,600.00	5,600.00	994.41	665.72	0.00	4,605.59	17.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	130,000.00	130,000.00	21,666.66	10,833.33	0.00	108,333.34	16.7
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	21,666.66	10,833.33	0.00	108,333.34	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	1,068,953.00	1,068,953.00	23,477.38	12,251.93	0.00	1,045,475.62	2.2
Dept: 032 PRODUCTION							

For the Period: 1/1/2024 to 2/29/2024	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	5,474.79	3,672.39	0.00	-5,474.79	0.0
700.120 OVERTIME	0.00	0.00	304.16	202.77	0.00	-304.16	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	5,778.95	3,875.16	0.00	-5,778.95	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	308.81	129.41	0.00	991.19	23.8
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	14,378.08	7,539.09	0.00	88,621.92	14.0
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	515.00	248.50	0.00	9,485.00	5.2
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	95.00	0.00	0.00	33,905.00	0.3
CONTRACTUAL SERVICES	149,300.00	149,300.00	15,296.89	7,917.00	0.00	134,003.11	10.2
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	3,790.98	3,389.88	0.00	16,209.02	19.0
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	0.00	0.00	1,463.53	2.4
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	173.99	0.00	0.00	1,826.01	8.7
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	251.09	132.92	0.00	2,248.91	10.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	377.39	162.85	0.00	2,622.61	12.6
700.370 UNIFORMS	700.00	700.00	48.28	10.83	0.00	651.72	6.9
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	4,678.20	3,696.48	0.00	25,271.80	15.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	50.00	0.00	0.00	5,950.00	0.8
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	2,007.28	0.00	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	0.00	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	50,775.00	50,775.00	0.00	410,775.00	11.0
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	50,775.00	50,775.00	0.00	410,775.00	11.0

For the Period: 1/1/2024 to 2/29/2024	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: 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	694,800.00	694,800.00	78,586.32	66,263.64	0.00	616,213.68	11.3
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	28,120.93	18,780.12	0.00	-28,120.93	0.0
700.120 OVERTIME	0.00	0.00	4,338.56	3,200.29	0.00	-4,338.56	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	32,459.49	21,980.41	0.00	-32,459.49	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	2,000.00	2,000.00	253.33	57.07	0.00	1,746.67	12.7
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	1,178.86	619.62	0.00	10,821.14	9.8
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	454.94	245.00	0.00	17,545.06	2.5
CONTRACTUAL SERVICES	34,000.00	34,000.00	1,887.13	921.69	0.00	32,112.87	5.6
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	2,486.63	2,233.30	0.00	11,513.37	17.8
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	0.00	0.00	1,914.58	4.3
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	73.50	61.72	0.00	14,926.50	0.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	414.67	163.34	0.00	2,085.33	16.6
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	1,175.17	1,175.17	0.00	3,824.83	23.5
700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	2,022.00	1,048.65	0.00	11,478.00	15.0
700.370 UNIFORMS	1,200.00	1,200.00	140.43	55.37	0.00	1,059.57	11.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	53,600.00	53,600.00	6,397.82	4,737.55	0.00	47,202.18	11.9
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	600.00	600.00	50.00	0.00	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	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	6,767.52	0.00	0.00	43,232.48	13.5
CAPITAL OUTLAY	79,100.00	79,100.00	26,817.52	0.00	0.00	52,282.48	33.9

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	166,700.00	166,700.00	67,561.96	27,639.65	0.00	99,138.04	40.5
Function:	1,930,453.00	1,930,453.00	169,625.66	106,155.22	0.00	1,760,827.34	8.8
Expenditures	1,930,453.00	1,930,453.00	169,625.66	106,155.22	0.00	1,760,827.34	8.8
Net Effect for SEWER SERVICE	0.00	0.00	47,659.07	970.43	0.00	-47,659.07	0.0
Change in Fund Balance:			47,659.07				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	350.00	0.00	0.00	19,650.00	1.8
Acct Class:	20,000.00	20,000.00	350.00	0.00	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	0.00	0.00	165,869.24	54.6
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,074.25	0.00	0.00	2,925.75	26.9
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	2,220.98	0.00	0.00	18,779.02	10.6
400.230 INTEREST INCOME	1,000.00	1,000.00	1,254.77	1,254.77	0.00	-254.77	125.5
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	196.04	0.00	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	158,833.30	79,416.65	0.00	794,166.70	16.7
Acct Class: 0000	1,694,913.00	1,694,913.00	362,710.10	80,671.42	0.00	1,332,202.90	21.4
Dept: 000	1,714,913.00	1,714,913.00	363,060.10	80,671.42	0.00	1,351,852.90	21.2
Function:	1,714,913.00	1,714,913.00	363,060.10	80,671.42	0.00	1,351,852.90	21.2
Revenues	1,714,913.00	1,714,913.00	363,060.10	80,671.42	0.00	1,351,852.90	21.2
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
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	1,926.62	546.73	0.00	33,073.38	5.5

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	69,333.14	26,749.70	0.00	380,666.86	15.4
700.141 COBRA INSURANCE PREMIUMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	52,130.00	0.00	0.00	7,870.00	86.9
700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	31,457.50	21,019.66	0.00	268,542.50	10.5
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	54,782.03	36,328.83	0.00	445,217.97	11.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	2,557.92	1,365.49	0.00	33,442.08	7.1
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
PERSONAL SERVICES	1,402,500.00	1,402,500.00	212,187.21	86,010.41	0.00	1,190,312.79	15.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	109,513.00	109,513.00	0.00	0.00	0.00	109,513.00	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.260 INSURANCE	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.0
700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	764.80	382.40	0.00	11,235.20	6.4
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CONTRACTUAL SERVICES	132,913.00	132,913.00	764.80	382.40	0.00	132,148.20	0.6
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.395 EMPLOYEE DEVELOPMENT	27,000.00	27,000.00	1,020.90	1,020.90	0.00	25,979.10	3.8
SUPPLIES	27,500.00	27,500.00	1,020.90	1,020.90	0.00	26,479.10	3.7
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	1,714,913.00	1,714,913.00	213,972.91	87,413.71	0.00	1,500,940.09	12.5
Function:	1,714,913.00	1,714,913.00	213,972.91	87,413.71	0.00	1,500,940.09	12.5
Expenditures	1,714,913.00	1,714,913.00	213,972.91	87,413.71	0.00	1,500,940.09	12.5
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	149,087.19	-6,742.29	0.00	-149,087.19	0.0
Change in Fund Balance:			149,087.19				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	328,551.00	328,551.00	0.00	0.00	0.00	328,551.00	0.0
400.020 CURRENT TAXES	400,000.00	400,000.00	218,131.09	0.00	0.00	181,868.91	54.5
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,510.51	0.00	0.00	1,489.49	50.4
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	5,275.38	0.00	0.00	22,724.62	18.8
400.092 SPECIAL ASSESSMENTS	0.00	0.00	1,700.24	0.00	0.00	-1,700.24	0.0
400.230 INTEREST INCOME	2,000.00	2,000.00	4,367.23	4,367.23	0.00	-2,367.23	218.4
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	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	211,225.00	211,225.00	0.00	891,225.00	19.2
Acct Class: 0000	1,864,001.00	1,864,001.00	442,209.45	215,592.23	0.00	1,421,791.55	23.7
Dept: 000	1,864,001.00	1,864,001.00	442,209.45	215,592.23	0.00	1,421,791.55	23.7
Function:	1,864,001.00	1,864,001.00	442,209.45	215,592.23	0.00	1,421,791.55	23.7
Revenues	1,864,001.00	1,864,001.00	442,209.45	215,592.23	0.00	1,421,791.55	23.7
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	0.00	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	0.00	0.00	1,646,851.00	11.6
BOND & INTEREST	1,864,001.00	1,864,001.00	217,150.00	0.00	0.00	1,646,851.00	11.6
Function:	1,864,001.00	1,864,001.00	217,150.00	0.00	0.00	1,646,851.00	11.6
Expenditures	1,864,001.00	1,864,001.00	217,150.00	0.00	0.00	1,646,851.00	11.6
Net Effect for BOND & INTEREST	0.00	0.00	225,059.45	215,592.23	0.00	-225,059.45	0.0
Change in Fund Balance:			225,059.45				
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	245.77	245.77	0.00	-45.77	122.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	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

For the Period: 1/1/2024 to 2/29/2024	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	310,246.00	310,246.00	245.77	245.77	0.00	310,000.23	0.1
Dept: 000	310,246.00	310,246.00	245.77	245.77	0.00	310,000.23	0.1
Function:	310,246.00	310,246.00	245.77	245.77	0.00	310,000.23	0.1
Revenues	310,246.00	310,246.00	245.77	245.77	0.00	310,000.23	0.1
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	95,891.00	95,891.00	364.39	364.39	0.00	95,526.61	0.4
700.120 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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
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	98,891.00	98,891.00	364.39	364.39	0.00	98,526.61	0.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	118,455.00	118,455.00	0.00	0.00	0.00	118,455.00	0.0
700.210 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	264.58	137.88	0.00	1,035.42	20.4
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	0.00	-2,160.00	0.00	2,400.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.260 INSURANCE	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.0
700.280 UTILITIES	11,000.00	11,000.00	1,360.17	706.65	0.00	9,639.83	12.4
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	520.00	320.00	0.00	3,480.00	13.0
CONTRACTUAL SERVICES	145,755.00	145,755.00	2,144.75	-995.47	0.00	143,610.25	1.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.331 CLEANING SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.370 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
SUPPLIES	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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	0.00	0.00	0.00	10,000.00	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
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
TAXES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	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	25,000.00	25,000.00	4,166.66	2,083.33	0.00	20,833.34	16.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	4,166.66	2,083.33	0.00	20,833.34	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	310,246.00	310,246.00	6,675.80	1,452.25	0.00	303,570.20	2.2
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	310,246.00	310,246.00	6,675.80	1,452.25	0.00	303,570.20	2.2
Expenditures	310,246.00	310,246.00	6,675.80	1,452.25	0.00	303,570.20	2.2
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	-6,430.03	-1,206.48	0.00	6,430.03	0.0
Change in Fund Balance:			-6,430.03				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	7,177.00	7,177.00	0.00	0.00	0.00	7,177.00	0.0
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.190 RENTALS	33,000.00	33,000.00	4,529.50	3,005.50	0.00	28,470.50	13.7
400.230 INTEREST INCOME	100.00	100.00	22.94	22.94	0.00	77.06	22.9
400.330 REIMBURSED EXPENSE	0.00	0.00	922.00	922.00	0.00	-922.00	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
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.800 TRANSFERS	83,000.00	83,000.00	13,833.34	6,916.67	0.00	69,166.66	16.7
400.850 GRANTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
Acct Class: 0000	132,877.00	132,877.00	19,307.78	10,867.11	0.00	113,569.22	14.5
Dept: 000	132,877.00	132,877.00	19,307.78	10,867.11	0.00	113,569.22	14.5
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	19,307.78	10,867.11	0.00	113,569.22	14.5
Revenues	132,877.00	132,877.00	19,307.78	10,867.11	0.00	113,569.22	14.5
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	512.69	258.40	0.00	1,487.31	25.6
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	25.00	25.00	0.00	575.00	4.2
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	2,944.51	1,384.76	0.00	11,255.49	20.7
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	1,635.25	1,251.35	0.00	1,364.75	54.5
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	5,117.45	2,919.51	0.00	38,755.55	11.7
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	548.20	87.34	0.00	451.80	54.8
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	261.87	261.87	0.00	5,738.13	4.4
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

For the Period: 1/1/2024 to 2/29/2024

Fund Type:

Fund: 08 - COMMUNITY CENTER

Expenditures
Function:
Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SUPPLIES	8,400.00	8,400.00	810.07	349.21	0.00	7,589.93	9.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.0
TAXES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	132,877.00	132,877.00	10,927.52	8,268.72	0.00	121,949.48	8.2
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	132,877.00	132,877.00	10,927.52	8,268.72	0.00	121,949.48	8.2
Expenditures	132,877.00	132,877.00	10,927.52	8,268.72	0.00	121,949.48	8.2
Net Effect for COMMUNITY CENTER	0.00	0.00	8,380.26	2,598.39	0.00	-8,380.26	0.0
Change in Fund Balance:			8,380.26				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	155,455.00	155,455.00	0.00	0.00	0.00	155,455.00	0.0
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	336,918.97	166,912.94	0.00	1,663,081.03	16.8
400.150 WATER FOR RESALE	45,000.00	45,000.00	51.55	50.70	0.00	44,948.45	0.1
400.160 TANK SALES	7,000.00	7,000.00	621.74	0.00	0.00	6,378.26	8.9
400.170 INSTALL CHARGE	10,000.00	10,000.00	1,650.00	1,650.00	0.00	8,350.00	16.5
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	1,050.00	950.00	0.00	6,950.00	13.1
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	500.00	500.00	1,416.93	1,416.93	0.00	-916.93	283.4
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	1,203.88	703.88	0.00	2,796.12	30.1
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	268.35	193.74	0.00	3,731.65	6.7
400.390 MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	-0.85	0.00	0.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	5,456.80	2,127.95	0.00	24,543.20	18.2
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,264,305.00	2,264,305.00	348,638.22	174,005.29	0.00	1,915,666.78	15.4
Dept: 000	2,264,305.00	2,264,305.00	348,638.22	174,005.29	0.00	1,915,666.78	15.4
Function:	2,264,305.00	2,264,305.00	348,638.22	174,005.29	0.00	1,915,666.78	15.4
Revenues	2,264,305.00	2,264,305.00	348,638.22	174,005.29	0.00	1,915,666.78	15.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	214,405.00	214,405.00	0.00	0.00	0.00	214,405.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	110.24	56.81	0.00	389.76	22.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	80.00	60.00	0.00	4,920.00	1.6
CONTRACTUAL SERVICES	235,505.00	235,505.00	190.24	116.81	0.00	235,314.76	0.1
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	994.40	665.71	0.00	4,005.60	19.9
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	994.40	665.71	0.00	5,705.60	14.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	14.96	0.00	0.00	-14.96	0.0
OTHER	0.00	0.00	14.96	0.00	0.00	-14.96	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	6,795.38	3,085.19	0.00	43,204.62	13.6
TAXES	50,000.00	50,000.00	6,795.38	3,085.19	0.00	43,204.62	13.6
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	292,205.00	292,205.00	7,994.98	3,867.71	0.00	284,210.02	2.7
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,500.00	7,500.00	1,317.11	814.77	0.00	6,182.89	17.6
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	249,625.76	132,357.26	0.00	1,550,374.24	13.9
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	250,942.87	133,172.03	0.00	1,556,757.13	13.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,807,700.00	1,807,700.00	250,942.87	133,172.03	0.00	1,556,757.13	13.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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: 0100 PERSONAL SERVICES							
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	472.29	234.59	0.00	2,527.71	15.7
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.280 UTILITIES	3,000.00	3,000.00	344.85	174.86	0.00	2,655.15	11.5
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	926.00	0.00	0.00	2,574.00	26.5
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	259.94	50.00	0.00	17,740.06	1.4
CONTRACTUAL SERVICES	41,200.00	41,200.00	12,689.51	459.45	0.00	28,510.49	30.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	33,733.18	31,662.75	0.00	1,266.82	96.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,500.00	3,500.00	85.42	0.00	0.00	3,414.58	2.4
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	871.10	641.08	0.00	8,128.90	9.7
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	134.34	134.34	0.00	2,865.66	4.5
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	3,301.49	1,065.00	0.00	26,698.51	11.0
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	951.73	590.89	0.00	11,048.27	7.9
700.370 UNIFORMS	1,600.00	1,600.00	56.12	22.77	0.00	1,543.88	3.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	95,200.00	95,200.00	39,133.38	34,116.83	0.00	56,066.62	41.1
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	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	20,050.00	0.00	0.00	950.00	95.5
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	7,000.00	7,000.00	0.00	0.00	100.0
TRANSFERS	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	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)	164,400.00	164,400.00	78,872.89	41,576.28	0.00	85,527.11	48.0
Function:	2,264,305.00	2,264,305.00	337,810.74	178,616.02	0.00	1,926,494.26	14.9
Expenditures	2,264,305.00	2,264,305.00	337,810.74	178,616.02	0.00	1,926,494.26	14.9
Net Effect for WATER UTILITY	0.00	0.00	10,827.48	-4,610.73	0.00	-10,827.48	0.0
Change in Fund Balance:			10,827.48				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

For the Period: 1/1/2024 to 2/29/2024	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	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	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	796.46	796.46	0.00	-796.46	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	14,689.38	7,147.06	0.00	70,310.62	17.3

For the Period: 1/1/2024 to 2/29/2024	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	15,485.84	7,943.52	0.00	363,136.16	4.1
Dept: 000	378,622.00	378,622.00	15,485.84	7,943.52	0.00	363,136.16	4.1
Function:	378,622.00	378,622.00	15,485.84	7,943.52	0.00	363,136.16	4.1
Revenues	378,622.00	378,622.00	15,485.84	7,943.52	0.00	363,136.16	4.1
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	3,935.81	3,935.81	0.00	21,064.19	15.7
SUPPLIES	25,000.00	25,000.00	3,935.81	3,935.81	0.00	21,064.19	15.7
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	3,935.81	3,935.81	0.00	362,186.19	1.1
Function:	378,622.00	378,622.00	3,935.81	3,935.81	0.00	374,686.19	1.0
Expenditures	378,622.00	378,622.00	3,935.81	3,935.81	0.00	374,686.19	1.0
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	11,550.03	4,007.71	0.00	-11,550.03	0.0
Change in Fund Balance:			11,550.03				
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	1,350.00	1,350.00	0.00	150.00	90.0
400.230 INTEREST INCOME	0.00	0.00	217.67	217.67	0.00	-217.67	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	80,519.56	39,648.13	0.00	374,480.44	17.7
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	5.45	5.45	0.00	-5.45	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	82,092.68	41,221.25	0.00	407,781.32	16.8
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	75.00	45.00	0.00	-75.00	0.0
SUPPLIES	0.00	0.00	75.00	45.00	0.00	-75.00	0.0
Dept: 000	489,874.00	489,874.00	82,167.68	41,266.25	0.00	407,706.32	16.8
Function:	489,874.00	489,874.00	82,167.68	41,266.25	0.00	407,706.32	16.8
Revenues	489,874.00	489,874.00	82,167.68	41,266.25	0.00	407,706.32	16.8
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

For the Period: 1/1/2024 to 2/29/2024	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	73,886.80	36,616.65	0.00	371,113.20	16.6
CONTRACTUAL SERVICES	464,274.00	464,274.00	73,886.80	36,616.65	0.00	390,387.20	15.9
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	73,886.80	36,616.65	0.00	415,987.20	15.1
Function:	489,874.00	489,874.00	73,886.80	36,616.65	0.00	415,987.20	15.1
Expenditures	489,874.00	489,874.00	73,886.80	36,616.65	0.00	415,987.20	15.1
Net Effect for HEALTH AND SANITATION	0.00	0.00	8,280.88	4,649.60	0.00	-8,280.88	0.0
Change in Fund Balance:			8,280.88				
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	16.20	16.20	0.00	-16.20	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	16.20	16.20	0.00	28,274.80	0.1
Dept: 000	28,291.00	28,291.00	16.20	16.20	0.00	28,274.80	0.1
Function:	28,291.00	28,291.00	16.20	16.20	0.00	28,274.80	0.1
Revenues	28,291.00	28,291.00	16.20	16.20	0.00	28,274.80	0.1
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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
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
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
CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	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
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	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
Expenditures	28,291.00	28,291.00	0.00	0.00	0.00	28,291.00	0.0
Net Effect for SPECIAL PARKS	0.00	0.00	16.20	16.20	0.00	-16.20	0.0
Change in Fund Balance:			16.20				
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	498.08	498.08	0.00	-498.08	0.0
400.800 TRANSFERS	0.00	0.00	7,000.00	7,000.00	0.00	-7,000.00	0.0
Acct Class: 0000	0.00	0.00	7,498.08	7,498.08	0.00	-7,498.08	0.0
Dept: 000	0.00	0.00	7,498.08	7,498.08	0.00	-7,498.08	0.0
Function:	0.00	0.00	7,498.08	7,498.08	0.00	-7,498.08	0.0
Revenues	0.00	0.00	7,498.08	7,498.08	0.00	-7,498.08	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER CIP	0.00	0.00	7,498.08	7,498.08	0.00	-7,498.08	0.0
Change in Fund Balance:			7,498.08				
Fund: 16 - WASTEWATER 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
400.171 CONNECT & DISCONNECT	0.00	0.00	2,062.50	2,062.50	0.00	-2,062.50	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,863.30	1,863.30	0.00	-1,863.30	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,249.00	387.25	0.00	-1,249.00	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	5,174.80	4,313.05	0.00	-5,174.80	0.0
Dept: 000	0.00	0.00	5,174.80	4,313.05	0.00	-5,174.80	0.0
Function:	0.00	0.00	5,174.80	4,313.05	0.00	-5,174.80	0.0
Revenues	0.00	0.00	5,174.80	4,313.05	0.00	-5,174.80	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	7,315.69	7,315.69	0.00	-7,315.69	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	1,635.44	1,635.44	0.00	-1,635.44	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	8,951.13	8,951.13	0.00	-8,951.13	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	16,731.75	16,731.75	0.00	-16,731.75	0.0
CAPITAL OUTLAY	0.00	0.00	16,731.75	16,731.75	0.00	-16,731.75	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	25,682.88	25,682.88	0.00	-25,682.88	0.0
Function:	0.00	0.00	25,682.88	25,682.88	0.00	-25,682.88	0.0
Expenditures	0.00	0.00	25,682.88	25,682.88	0.00	-25,682.88	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	-20,508.08	-21,369.83	0.00	20,508.08	0.0
Change in Fund Balance:			-20,508.08				
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	0.0
400.230 INTEREST INCOME	0.00	0.00	460.86	460.86	0.00	-460.86	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	154,740.00	154,740.00	38,270.86	0.00	0.00	116,469.14	24.7
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	348,171.00	348,171.00	38,731.72	460.86	0.00	309,439.28	11.1

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	348,171.00	348,171.00	38,731.72	460.86	0.00	309,439.28	11.1
Function:	348,171.00	348,171.00	38,731.72	460.86	0.00	309,439.28	11.1
Revenues	348,171.00	348,171.00	38,731.72	460.86	0.00	309,439.28	11.1
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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	38,731.72	460.86	0.00	-38,731.72	0.0
Change in Fund Balance:			38,731.72				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	10.83	10.83	0.00	-10.83	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	10.83	10.83	0.00	-10.83	0.0

For the Period: 1/1/2024 to 2/29/2024	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	10.83	10.83	0.00	-10.83	0.0
Function:	0.00	0.00	10.83	10.83	0.00	-10.83	0.0
Revenues	0.00	0.00	10.83	10.83	0.00	-10.83	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	10.83	10.83	0.00	-10.83	0.0
Change in Fund Balance:			10.83				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	33,869.00	33,869.00	0.00	0.00	0.00	33,869.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	11,076.40	11,076.40	0.00	13,923.60	44.3
400.230 INTEREST INCOME	0.00	0.00	123.71	123.71	0.00	-123.71	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	58,869.00	58,869.00	11,200.11	11,200.11	0.00	47,668.89	19.0
Dept: 000	58,869.00	58,869.00	11,200.11	11,200.11	0.00	47,668.89	19.0
Function:	58,869.00	58,869.00	11,200.11	11,200.11	0.00	47,668.89	19.0
Revenues	58,869.00	58,869.00	11,200.11	11,200.11	0.00	47,668.89	19.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	13,669.00	13,669.00	0.00	0.00	0.00	13,669.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	200.00	200.00	175.00	175.00	0.00	25.00	87.5
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3
CONTRACTUAL SERVICES	58,869.00	58,869.00	5,175.00	175.00	0.00	53,694.00	8.8
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	290.00	290.00	0.00	-290.00	0.0
MISCELLANEOUS	0.00	0.00	290.00	290.00	0.00	-290.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	5,465.00	465.00	0.00	53,404.00	9.3
Function:	58,869.00	58,869.00	5,465.00	465.00	0.00	53,404.00	9.3
Expenditures	58,869.00	58,869.00	5,465.00	465.00	0.00	53,404.00	9.3
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	5,735.11	10,735.11	0.00	-5,735.11	0.0
Change in Fund Balance:			5,735.11				
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	0.00	0.00	-12,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	327.65	327.65	0.00	-327.65	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	12,827.65	327.65	0.00	-12,827.65	0.0

For the Period: 1/1/2024 to 2/29/2024	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	12,827.65	327.65	0.00	-12,827.65	0.0
Function:	0.00	0.00	12,827.65	327.65	0.00	-12,827.65	0.0
Revenues	0.00	0.00	12,827.65	327.65	0.00	-12,827.65	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	12,827.65	327.65	0.00	-12,827.65	0.0
Change in Fund Balance:			12,827.65				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	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
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	3,120.00	0.00	0.00	-3,120.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,120.00	0.00	0.00	-3,120.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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	3,120.00	0.00	0.00	-3,120.00	0.0
Function:	0.00	0.00	3,120.00	0.00	0.00	-3,120.00	0.0
Expenditures	0.00	0.00	3,120.00	0.00	0.00	-3,120.00	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-3,120.00	0.00	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	16,038.12	7,739.53	0.00	-16,038.12	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	16,038.12	7,739.53	0.00	-16,038.12	0.0
Dept: 000	0.00	0.00	16,038.12	7,739.53	0.00	-16,038.12	0.0
Function:	0.00	0.00	16,038.12	7,739.53	0.00	-16,038.12	0.0
Revenues	0.00	0.00	16,038.12	7,739.53	0.00	-16,038.12	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

For the Period: 1/1/2024 to 2/29/2024	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	0.00	0.00	-1,300.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,300.00	0.00	0.00	-1,300.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	453,624.06	453,624.06	0.00	-453,624.06	0.0
SUPPLIES	0.00	0.00	453,624.06	453,624.06	0.00	-453,624.06	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	454,924.06	453,624.06	0.00	-454,924.06	0.0
Function:	0.00	0.00	454,924.06	453,624.06	0.00	-454,924.06	0.0
Expenditures	0.00	0.00	454,924.06	453,624.06	0.00	-454,924.06	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-438,885.94	-445,884.53	0.00	438,885.94	0.0
Change in Fund Balance:			-438,885.94				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2024 to 2/29/2024	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							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.025 TIF/CID TAXES	0.00	0.00	84,683.78	0.00	0.00	-84,683.78	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	84,683.78	0.00	0.00	-84,683.78	0.0
Dept: 000	0.00	0.00	84,683.78	0.00	0.00	-84,683.78	0.0
Function:	0.00	0.00	84,683.78	0.00	0.00	-84,683.78	0.0
Revenues	0.00	0.00	84,683.78	0.00	0.00	-84,683.78	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for PAOLA CROSSINGS-CID REVENUE	0.00	0.00	84,683.78	0.00	0.00	-84,683.78	0.0
Change in Fund Balance:			84,683.78				
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF/CID TAXES	0.00	0.00	3.47	0.00	0.00	-3.47	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,353.94	0.00	0.00	-1,353.94	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	1,357.41	0.00	0.00	-1,357.41	0.0
Dept: 000	0.00	0.00	1,357.41	0.00	0.00	-1,357.41	0.0
Function:	0.00	0.00	1,357.41	0.00	0.00	-1,357.41	0.0
Revenues	0.00	0.00	1,357.41	0.00	0.00	-1,357.41	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE	0.00	0.00	1,357.41	0.00	0.00	-1,357.41	0.0
Change in Fund Balance:			1,357.41				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	360.00	0.00	0.00	-360.00	0.0
Acct Class: 0000	0.00	0.00	360.00	0.00	0.00	-360.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	0.0
Dept: 000	0.00	0.00	360.00	0.00	0.00	-360.00	0.0
Function:	0.00	0.00	360.00	0.00	0.00	-360.00	0.0
Revenues	0.00	0.00	360.00	0.00	0.00	-360.00	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	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: 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	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
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 FUNDS HELD IN ESCROW	0.00	0.00	360.00	0.00	0.00	-360.00	0.0
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	0.0
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	5.48	5.48	0.00	-5.48	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	5.48	5.48	0.00	-5.48	0.0
Dept: 000	0.00	0.00	5.48	5.48	0.00	-5.48	0.0

For the Period: 1/1/2024 to 2/29/2024	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	5.48	5.48	0.00	-5.48	0.0
Revenues	0.00	0.00	5.48	5.48	0.00	-5.48	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	5.48	5.48	0.00	-5.48	0.0
Change in Fund Balance:			5.48				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	22,957.12	22,957.12	0.00	-22,957.12	0.0
Acct Class: 0000	0.00	0.00	22,957.12	22,957.12	0.00	-22,957.12	0.0
LIBRARY - BAHER GRANT	0.00	0.00	22,957.12	22,957.12	0.00	-22,957.12	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	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 GRANTS	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	0.0
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
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	22,957.12	22,957.12	0.00	-22,957.12	0.0
Revenues	0.00	0.00	22,957.12	22,957.12	0.00	-22,957.12	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	6,435.88	4,914.44	0.00	-6,435.88	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	6,435.88	4,914.44	0.00	-6,435.88	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	6,435.88	4,914.44	0.00	-6,435.88	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	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
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
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
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	6,435.88	4,914.44	0.00	-6,435.88	0.0
Expenditures	0.00	0.00	6,435.88	4,914.44	0.00	-6,435.88	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	16,521.24	18,042.68	0.00	-16,521.24	0.0
Change in Fund Balance:			16,521.24				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	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
400.800 TRANSFERS	0.00	0.00	85,000.00	85,000.00	0.00	-85,000.00	0.0
Acct Class: 0000	0.00	0.00	85,000.00	85,000.00	0.00	-85,000.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	85,000.00	85,000.00	0.00	-85,000.00	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	5,000.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	5,000.00	5,000.00	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	90,000.00	90,000.00	0.00	-90,000.00	0.0
Revenues	0.00	0.00	90,000.00	90,000.00	0.00	-90,000.00	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
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 2/29/2024	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	27,022.00	5,562.00	0.00	-27,022.00	0.0
CAPITAL OUTLAY	0.00	0.00	27,022.00	5,562.00	0.00	-27,022.00	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	27,022.00	5,562.00	0.00	-27,022.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							

For the Period: 1/1/2024 to 2/29/2024	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
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	27,022.00	5,562.00	0.00	-27,022.00	0.0
Expenditures	0.00	0.00	27,022.00	5,562.00	0.00	-27,022.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	62,978.00	84,438.00	0.00	-62,978.00	0.0
Change in Fund Balance:			62,978.00				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	31.71	31.71	0.00	-31.71	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,031.71	10,031.71	0.00	-10,031.71	0.0
CIP - CITY HALL REMODEL	0.00	0.00	10,031.71	10,031.71	0.00	-10,031.71	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	65.36	65.36	0.00	-65.36	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	65.36	65.36	0.00	-65.36	0.0
CIP - LIBRARY REMODEL	0.00	0.00	65.36	65.36	0.00	-65.36	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	45.57	45.57	0.00	-45.57	0.0

For the Period: 1/1/2024 to 2/29/2024	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	5,000.00	5,000.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,045.57	5,045.57	0.00	-5,045.57	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,045.57	5,045.57	0.00	-5,045.57	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	43,223.81	0.00	0.00	-43,223.81	0.0
400.230 INTEREST INCOME	0.00	0.00	1,261.36	1,261.36	0.00	-1,261.36	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	44,485.17	1,261.36	0.00	-44,485.17	0.0
CIP - STREETS PROGRAM	0.00	0.00	44,485.17	1,261.36	0.00	-44,485.17	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	30,000.00	30,000.00	0.00	-30,000.00	0.0
Acct Class: 0000	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	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	60,000.00	0.00	0.00	-60,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	2,316.56	2,316.56	0.00	-2,316.56	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	62,316.56	2,316.56	0.00	-62,316.56	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	62,316.56	2,316.56	0.00	-62,316.56	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							

For the Period: 1/1/2024 to 2/29/2024	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	0.0
400.042 CITY SALES TAX	0.00	0.00	57,861.91	0.00	0.00	-57,861.91	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	57,861.91	0.00	0.00	-57,861.91	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	57,861.91	0.00	0.00	-57,861.91	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	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 - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	95.23	0.00	0.00	-95.23	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	95.23	0.00	0.00	-95.23	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	95.23	0.00	0.00	-95.23	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							

For the Period: 1/1/2024 to 2/29/2024	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	0.0
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	10,000.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	10,000.00	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	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	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 - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	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
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	0.0
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	219,901.51	58,720.56	0.00	-219,901.51	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues	0.00	0.00	219,901.51	58,720.56	0.00	-219,901.51	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2024 to 2/29/2024	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	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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	0.0
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	0.00	0.00	0.00	0.00	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							

For the Period: 1/1/2024 to 2/29/2024	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	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	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 - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 314 CIP - INDUSTRIAL PARK DR

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	160,450.00	160,450.00	0.00	-160,450.00	0.0
TRANSFERS	0.00	0.00	160,450.00	160,450.00	0.00	-160,450.00	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 - PARKS/STREETS SALES TAX	0.00	0.00	160,450.00	160,450.00	0.00	-160,450.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	10,449.42	0.00	0.00	-10,449.42	0.0
CAPITAL OUTLAY	0.00	0.00	10,449.42	0.00	0.00	-10,449.42	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 316 CIP - FIRE DEPT BUILDING

Account	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	10,449.42	0.00	0.00	-10,449.42	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	95.23	95.23	0.00	-95.23	0.0
MISCELLANEOUS	0.00	0.00	95.23	95.23	0.00	-95.23	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	95.23	95.23	0.00	-95.23	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 324 CIP - BAPTISTE DR EXTENSION							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	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
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 328 Dog Park							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 2/29/2024	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

For the Period: 1/1/2024 to 2/29/2024	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							
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	170,994.65	160,545.23	0.00	-170,994.65	0.0
Expenditures	0.00	0.00	170,994.65	160,545.23	0.00	-170,994.65	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	48,906.86	-101,824.67	0.00	-48,906.86	0.0
Change in Fund Balance:			48,906.86				
Net Effect for	0.00	0.00	1,215,799.23	-708,126.12	0.00	-1,215,799.23	
Grand Total Net Effect:	0.00	0.00	1,215,799.23	-708,126.12	0.00	-1,215,799.23	