Paola City Council Meeting - AGENDA

Tuesday, April 9, 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 ___

EMPLOYEE INTRODUCTION

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 – March 12, 2024.
b. Salary Ordinances - 24-06 & 24-07
c. Appropriation Ordinances -1022 & 1023
d. Pledged Collateral Report - March 2024
e. Journal Entries - March 2024
f. Leak allowance request - 801 S Silver

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. Transient Guest Tax Funding Recommendations

Possible Action - Motion to approve the disbursements for the Transient Guest Tax Fund as presented.

Motion: __________ Second: ___________ Vote: ______________

b. Police Department IT Services Proposal

Possible Action - Motion to accept the proposal from NetStandard to provide IT services for the Paola Police Department in the amount of $54,000.00 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. STAFF REPORTS

5. MISCELLANEOUS MATTERS FROM THE COUNCIL

6. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the reappointment of Gayle Plummer to the Paola Library board.

Possible Action - Motion to appoint Gayle Plummer to the Paola Library board.

Motion: __________ Second: ___________ Vote: ______________

7. 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.
March 12, 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, Code Enforcement Officer Mitch Gabbert, Officer Jacob Liles, Tina Thompson, Beth & Curt Waddle, Blake Heid, Gabe Pfefferkorn, Rebecca Sutton 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.

EMPLOYEE INTRODUCTIONS: Chief Corbin introduced two new employees with the Police Department. Officer Jacob Liles and Tina Thompson, Assistant Court Clerk.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on February 13, 2024**.**
b. Approval of Salary Ordinances 24-04 & 24-05.
c. Approval of Appropriation Ordinance 1020 & 1021.
d. Approval of the Pledged Collateral Report for February 2024.
e. Approval of Journal Entries February 2024.
f. Approval of a liquor license for In Good Spirits, 1001 N Pearl.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – 2024 Property, Liability & Auto Insurance Renewal.

Clerk Marler presented the proposed property, liability and auto insurance renewal with EMC Insurance. She said the annual renewal date is April 1st of each year.

Clerk Marler said Jay Hastert with Elliott Ins. informed her 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. She discussed some options with Mr. Hastert and decided to reach out to other carriers for quotes. Unfortunately, due to the delayed repairs on the Lake Miola Dam, the companies Elliott Ins. 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.

Clerk Marler said Mr. Hastert did present an alternative wind/hail deductible option. The Council could choose to increase the premium approximately $5,200 to get a $50,000 deductible and lower the 100% property replacement cost to 90% for the blanket coverage, which saves just over 4%. She said with these changes, the premium would be $196,122, which is within the budgeted amount.

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

Agenda Item 3b – Tiny Home CUP for 1004 N Pearl – Ordinance No. 3220.

Code Enforcement Officer Gabbert said on February 20, 2024 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. He said at the public hearing, all who spoke were in support of this development. According to the Land Development Ordinance this type of use requires a CUP in Thoroughfare Access Zoning.

Code Enforcement Officer Gabbert said staff recommends approval with the following listed 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.

Council Member Shields questioned why a site plan was not approved prior to a request for approval of the CUP according to Ordinance No. 3205. Staff assured her a site plan will be provided and require approval within six months of the CUP approval.

Council Member Shields said she would like to see improvements to the private street and parking lot leading to My Father's House added to the CUP conditions. She would like to require My Father's House to add a sidewalk and signal light to cross north Pearl. Manager Shannon assured her all these concerns can be addressed with the site plan review.

Council Member Shields wants to require a stake boundary line survey be done on the property. She does not believe there is room for emergency services to get in there. Mayor House and Manager Shannon said all these concerns will be addressed with the site plan review.

Council Member Hayes said she understands Council Member Shields concerns but said there is a process and the first step is to vote on the CUP then move to the next step. She said there is no point in requiring a site plan before approval of the conditions. Mayor House assured Council Member Shields the City Council will get to review a site plan at the appropriate time.

Council Member McMahon asked Beth Waddle with My Father's House to speak about the project and explain what the goal is with the tiny homes. Council Member McMahon then asked Gabe Pfefferkorn with Pfefferkorn Engineering & Environmental, to speak about the project.

Manager Shannon said Ordinance No. 3205 regarding Tiny Homes can be amended to clarify any confusion in the future.

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

Agenda Item 3c – Mural Regulations – Ordinance No. 3221

Manager Shannon said currently Article 7 of the Paola Municipal Code outlines regulations for murals in commercial areas. She said due to a spark of interest in possible murals to be constructed in town, it was staff's recommendation for the current regulations to be reviewed and updated.

Manager Shannon said the main changes to the code included removing the requirement that the mural should represent a significant historical event, feature or iconic personage of the Paola community. Another change made was the designation of the Paola Convention and Tourism Committee as the review board for the proposed murals.

Council Member Peckman made a motion to adopt Ordinance No. 3221 amending Article 7. Murals of the Paola Municipal Code. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Asphalt bids for 2024 Street Improvement Program.

Manager Shannon presented asphalt bids solicited by Director Rees to complete the work for the proposed Paola 2024 Street plan.

Way & Sons Construction	$396,217.09
Killough Construction	$414,995.25
McAnany Construction	$432,148.00
Harbour Construction	$469,229.14
Paradise Pavement Maintenance	$552,285.33

Manager Shannon suggested Way & Sons Construction be awarded the project due to the low bid and track record of good work. She said the bid amount comes in under the budgeted amount.

Council Member McMahon made a motion to approve the proposed bid from Way and Sons construction in the amount of $396,217.09. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – New Drinking Establishment License – Sonora Taco

Clerk Marler asked that this item be removed from the agenda at this time. No discussion or vote was considered.

Agenda Item 4. STAFF REPORTS

Code Enforcement Officer Gabbert said there have been 54 permits issued so far this year. He said Lakemary has passed inspection and the new VA clinic is underway.

Chief Corbin said his department has 2 open positions with 2 applicants under review. He said active attack training has been completed at USD 368 with more business scheduled in the future.

Director Rees said curb work is being completed to prepare for the asphalt work. He said his department is looking for summer help and the campgrounds are being worked on.

Planner Newton said the Paola Family Pool is still looking for lifeguards and the HR Department is working on revising the second half of the Employee Manual.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon wanted to commend the city staff and council members on the long works study meeting on February 6th. He thought it was a great meeting.

Council Member Hayes said she is excited about My Father's House and their tiny home cluster.

Council Member Peckman said she is hard of hearing and wants to make sure the microphones are on and working at future meetings. She also thanked Code Enforcement Officer Gabbert for his work on the CUP for tiny homes.

Agenda Item 6. MISCELLANEOUS MATTERS FROM THE MAYOR

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

Council Member McMahon made a motion to appoint Amanda Martell to the Paola Community Center board. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0

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

Council Member Peckman made a motion to appoint Mari Tetwiler to the Paola Community Center board. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

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

Council Member Shields made a motion to appoint Janet White to the Paola Community Center board. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

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

Council Member Peckman made a motion to reappoint Trish Osborn and Lacy Draznik to the Paola Community Center board. The motion was seconded by Council Member McMahon and all voted aye. 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 Peckman and all voted aye. The motion passed 4 to 0.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 24-06 CITY 03/20/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 3/9/2024
Pay Date: 3/20/2024

Date: 3/12/2024
Time: 15:18:34

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	$12.63	$0.00	$0.00	$0.00	$0.00	$0.00	$54.02	$26.00
01-002-700.100	$36,309.24	$8,387.42	$499.47	$0.00	$0.00	$0.00	$0.00	$0.00	$2,135.63	$6,219.43
01-002-700.110	$223.20	$0.00	$3.24	$0.00	$0.00	$0.00	$0.00	$0.00	$13.84	$7.09
01-002-700.120	$3,978.25	$918.98	$55.42	$0.00	$0.00	$0.00	$0.00	$0.00	$237.01	$511.57
01-003-700.100	$12,305.42	$0.00	$178.41	$0.00	$0.00	$0.00	$0.00	$0.00	$762.92	$470.64
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	$20,702.41	$0.00	$283.62	$0.00	$207.03	$0.00	$1,917.06	$0.00	$1,212.77	$4,395.07
01-006-700.100	$9,492.80	$0.00	$124.66	$0.00	$94.93	$0.00	$879.04	$0.00	$533.02	$2,184.43
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	$7,192.00	$0.00	$101.42	$0.00	$71.92	$0.00	$665.98	$0.00	$433.67	$485.25
Totals for Fund 01	$118,085.38	$9,306.40	$1,631.26	$0.00	$608.05	$0.00	$5,630.46	$153.94	$6,975.22	$18,035.67

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	$4,970.55	$0.00	$64.84	$49.70	$0.00	$460.27	$0.00	$0.00	$277.28	$1,230.09
02-022-700.110	$2,005.61	$0.00	$29.08	$8.08	$0.00	$74.79	$0.00	$0.00	$124.35	$9.53
02-022-700.111	$890.38	$0.00	$12.91	$0.00	$0.00	$0.00	$0.00	$0.00	$55.20	$1.95
02-022-700.120	$9.51	$0.00	$0.13	$0.10	$0.00	$0.88	$0.00	$0.00	$0.54	$2.44
Totals for Fund 02	$7,876.05	$0.00	$106.96	$57.88	$0.00	$535.94	$0.00	$0.00	$457.37	$1,244.01

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

Costs by GL Number Report

SAL ORD 24-06 CITY 03/20/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 3/9/2024
Pay Date: 3/20/2024

Date: 3/12/2024
Time: 15:18:34

	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	$22.47	$0.00	$18.02	$0.00	$166.90	$0.00	$96.07	$393.45
	04-032-700.120	$67.59	$0.00	$0.84	$0.00	$0.68	$0.00	$6.26	$0.00	$3.60	$14.27
	04-033-700.100	$9,340.80	$0.00	$128.09	$0.00	$93.41	$0.00	$864.96	$0.00	$547.68	$1,732.66
	04-033-700.120	$185.88	$0.00	$2.60	$0.00	$1.86	$0.00	$17.21	$0.00	$11.12	$27.92
Totals for Fund	04	$11,396.67	$0.00	$154.00	$0.00	$113.97	$0.00	$1,055.33	$0.00	$658.47	$2,168.30

	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
	07-000-700.110	$387.45	$0.00	$5.62	$0.00	$0.00	$0.00	$0.00	$0.00	$24.02	$10.58
Totals for Fund	07	$387.45	$0.00	$5.62	$0.00	$0.00	$0.00	$0.00	$0.00	$24.02	$10.58

	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	$1,923.08	$0.00	$28.25	$0.00	$26.92	$0.00	$249.31	$0.00	$120.78	$29.23
Totals for Fund	08	$1,923.08	$0.00	$28.25	$0.00	$26.92	$0.00	$249.31	$0.00	$120.78	$29.23
Grand Totals		$139,668.63	$9,306.40	$1,926.09	$57.88	$748.94	$535.94	$6,935.10	$153.94	$8,235.86	$21,487.79

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-07 CITY 04/03/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 3/23/2024
Pay Date: 4/3/2024

Date: 3/28/2024
Time: 8:48:53

	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	$2,379.25
	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	$36,551.48	$8,437.61	$505.59	$0.00	$0.00	$0.00	$0.00	$0.00	$2,161.77	$5,758.48
	01-002-700.110	$215.76	$0.00	$3.13	$0.00	$0.00	$0.00	$0.00	$0.00	$13.38	$6.87
	01-002-700.120	$4,614.44	$1,065.93	$63.67	$0.00	$0.00	$0.00	$0.00	$0.00	$272.36	$722.77
	01-003-700.100	$8,225.42	$0.00	$119.25	$0.00	$0.00	$0.00	$0.00	$0.00	$509.96	$314.39
	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	$274.30	$0.00	$201.03	$0.00	$1,861.50	$0.00	$1,172.91	$4,393.73
	01-006-700.100	$9,492.80	$0.00	$124.66	$0.00	$94.93	$0.00	$879.04	$0.00	$533.02	$2,184.43
	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	$7,192.00	$0.00	$101.42	$0.00	$71.92	$0.00	$665.98	$0.00	$433.67	$485.25
Totals for Fund	01	$114,276.36	$9,503.54	$1,576.68	$0.00	$602.05	$0.00	$5,574.90	$153.94	$6,741.88	$17,603.12

	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	$4,770.31	$0.00	$62.80	$47.70	$0.00	$441.73	$0.00	$0.00	$268.54	$1,292.07
	02-022-700.110	$2,064.32	$0.00	$29.93	$7.77	$0.00	$71.94	$0.00	$0.00	$128.00	$9.77
	02-022-700.111	$1,043.39	$0.00	$15.12	$0.00	$0.00	$0.00	$0.00	$0.00	$64.69	$2.29
Totals for Fund	02	$7,878.02	$0.00	$107.85	$55.47	$0.00	$513.67	$0.00	$0.00	$461.23	$1,304.13

	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	$22.49	$0.00	$18.02	$0.00	$166.90	$0.00	$96.21	$390.30

Costs by GL Number Report

SAL ORD 24-07 CITY 04/03/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 3/23/2024
Pay Date: 4/3/2024

Date: 3/28/2024
Time: 8:48:53

	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	$84.49	$0.00	$1.06	$0.00	$0.85	$0.00	$7.83	$0.00	$4.51	$17.68
	04-033-700.100	$10,568.19	$0.00	$146.02	$0.00	$89.92	$0.00	$832.62	$0.00	$624.32	$1,694.89
	04-033-700.120	$173.30	$0.00	$2.34	$0.00	$1.73	$0.00	$16.05	$0.00	$9.99	$43.69
Totals for Fund	04	$12,628.38	$0.00	$171.91	$0.00	$110.52	$0.00	$1,023.40	$0.00	$735.03	$2,146.56

	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	$488.92	$0.00	$7.09	$0.00	$0.00	$0.00	$0.00	$0.00	$30.31	$13.35
Totals for Fund	07	$488.92	$0.00	$7.09	$0.00	$0.00	$0.00	$0.00	$0.00	$30.31	$13.35

	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	$1,923.08	$0.00	$22.90	$0.00	$19.23	$0.00	$178.08	$0.00	$97.92	$757.89
Totals for Fund	08	$1,923.08	$0.00	$22.90	$0.00	$19.23	$0.00	$178.08	$0.00	$97.92	$757.89
Grand Totals		$137,194.76	$9,503.54	$1,886.43	$55.47	$731.80	$513.67	$6,776.38	$153.94	$8,066.37	$21,825.05

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: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	01/31/24 REBATE CREDIT	REBATE CREDIT	74537	01/31/2024	03/31/2024	-141.03
							-141.03
						Total Dept. 000:	**-141.03**
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	11011/11012	CITY ATTORNEY/PROSCEUTOR	74502	02/29/2024	03/31/2024	1,250.00
							1,250.00
01-001-700.240 TRAINING, TRAVEL, D							
	VISA - 1348	2/08/24 JCCC CONTEDUCATION	ESSENTIALS OF HUMAN	74537	02/08/2024	03/31/2024	699.00
							699.00
01-001-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA INC///	02/28/24 1948580	2024 MIAMI COUNTY MAP AD	74524	02/29/2024	03/31/2024	105.00
							105.00
01-001-700.280 UTILITIES							
	EVERGY///		CITY HALL 19 E. PEORIA	0	03/20/2024	03/31/2024	249.94
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	102.73
							352.67
01-001-700.290 OTHER CONTRACTU							
	OTIS ELEVATOR COMPANY INC/	100401504865	APRIL SERVICE CONTRACT	0	03/11/2024	03/31/2024	125.41
	WASTE MGMT OF KS INC - 4648	0650958-4856-3	FEBRUARY YARDWASTE	74519	03/01/2024	03/31/2024	1,011.54
							1,136.95
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	7.68
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	7.68
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	7.68
	EVERGY///		ELECTRIC BILL PAYMENTS	74506	03/06/2024	03/31/2024	24.52
	EVERGY///		ELECTRIC BILL PAYMENTS	74505	03/07/2024	03/31/2024	25.41
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	24.74
	EVERGY///		ELECTRIC BILL PAYMENTS	74539	03/19/2024	03/31/2024	25.61
							123.32
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	74505	03/07/2024	03/31/2024	10,404.42
							10,404.42
01-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV07278711	GREEN BAR PAPER	0	03/05/2024	03/31/2024	148.46
	AMERICAN SOLUTIONS FOR///	INV07298115	ACCOUNTS PAYABLE CHECKS	0	03/12/2024	03/31/2024	480.86
	VISA - 1348	02/01/24 AMAZON.COM*R29B	HANGING FILE FOLDERS	74537	02/01/2024	03/31/2024	42.00
	VISA - 1348	02/14/24 AMZN MKTP US*RI1AM	NAME PLATE	74537	02/14/2024	03/31/2024	27.63
	VISA - 1348	02/25/24 AMAZON.COM*RW35	POST IT'S & LABELS	74537	02/25/2024	03/31/2024	50.74
							749.69
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		FIRST CLASS PRESORT FEE	0	03/20/2024	03/31/2024	106.67
							106.67
01-001-700.305 GIFTS / MEMORIALS							
	VISA - 1348	02/28/24 MY TRIBUTE GIFT	WAGGONER MEMORIAL	74537	02/28/2024	03/31/2024	51.50
							51.50
01-001-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	03/19/24 06807	KLEENEX, CUTLERY	0	03/19/2024	03/31/2024	43.07
							43.07

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Dept. ADMINISTRATION:		**15,022.29**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SERVICE	74507	02/19/2024	03/31/2024	277.20
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	697.75
							974.95
01-002-700.240 TRAINING, TRAVEL, [							
	UNIVERSITY OF KANSAS///	4614D8DF	GONZALEZ - LEVEL 1 ACTIVE	0	03/05/2024	03/31/2024	225.00
	VISA - 1348	02/20/24 SQ*MONICA&LIN	DONUTS	74537	02/20/2024	03/31/2024	25.98
	VISA - 1348	02/21/24 MONICA&LIN	DONUTS	74537	02/21/2024	03/31/2024	12.99
	VISA - 1348	02/21/24 PRI MANAGEMENT	POLICE RECORDS MANAGEMENT	74537	02/21/2024	03/31/2024	279.00
	VISA - 1348	02/21/24 PRI MANAGEMENT	POLICE RECORDS MANAGEMENT	74537	02/21/2024	03/31/2024	279.00
	VISA - 1348	02/21/24 IACP	LINE LEADERSHIP REG	74537	02/21/2024	03/31/2024	750.00
	VISA - 1348	02/22/24 SQ *OPTIMUM	BASIC CSI COURSE	74537	02/22/2024	03/31/2024	695.00
	VISA - 1348	2/22/24 PAOLA COUNTRY CLUB	MEAL	74537	02/22/2024	03/31/2024	79.40
							2,346.37
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74522	03/15/2024	03/31/2024	9.08
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	1,466.31
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	119.56
							1,594.95
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C66243	MONTHLY CLOSED SYSTEM	0	03/01/2024	03/31/2024	220.00
	IRONEDGE GROUP LTD///	IEG-36846	FEBRUARY CLOUD	0	02/29/2024	03/31/2024	764.00
	OCCUPATIONAL HEALTH CENTE	1015402609	THOMPSON - PREPLACEMENT	0	03/04/2024	03/31/2024	88.00
	TOSHIBA FINANCIAL SERVICES	5029020346	COPIER CONTRACT/USAGE	0	03/11/2024	03/31/2024	504.97
	WASTE MGMT OF KS INC - 4648	0650976-4856-5	FEBRUARY TRASH REMOVAL	74509	03/01/2024	03/31/2024	79.98
							1,656.95
01-002-700.300 GENERAL OFFICE SU							
	VISA - 1348	01/31/24 OFFICEMAX	LABELS	74537	01/31/2024	03/31/2024	268.87
	VISA - 1348	02/13/24 AMZN MKTP US*RI6G	FLASH DRIVES	74537	02/13/2024	03/31/2024	50.48
							319.35
01-002-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#2 3/25/24	POSTAGE	0	03/25/2024	03/31/2024	400.00
							400.00
01-002-700.310 OPERATIONAL SUPP							
	SHRED-IT///	8006477344	MONTHLY SHREDDING	0	03/03/2024	03/31/2024	113.66
	TRANSUNION RISK AND///	205825-202402-1	FEBRUARY PHONE SEARCHES	0	03/01/2024	03/31/2024	75.00
	VISA - 1348	02/01/24 GOOGLE YOU TUBE	GOOGLE TV BASE PLAN	74537	02/01/2024	03/31/2024	72.99
	VISA - 1348	)2/11/24 AMZN MKTP US*RB1PD	SCALES	74537	02/11/2024	03/31/2024	57.58
	VISA - 1348	02/06/24 WHENTOWORK	12 MONTH ONLINE WORK	74537	02/06/2024	03/31/2024	375.00
	VISA - 1348	)2/08/24 PY *DESIGN 4 SPORTS	ACCIDENT REPORT CARDS	74537	02/08/2024	03/31/2024	30.00
	WALMART COMMUNITY INC///	03/05/24 00023	HAND SOAP, TRASH BAGS	0	03/05/2024	03/31/2024	85.61
							809.84
01-002-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	313859	12 - OIL FILTERS - PD	0	03/05/2024	03/31/2024	86.58
	MILLER AUTO SUPPLY	313985	BRAKE ROTOR & PAD PD#2	0	03/07/2024	03/31/2024	200.97
							287.55
01-002-700.330 BUILDING & MAINTEN							
	CCL SUPPLY///	SO023911	PAPER TOWELS & TOILET	0	03/11/2024	03/31/2024	645.00
	SOUND PRODUCTS, INC///	180119	COURT SYSTEM SOUND	0	02/27/2024	03/31/2024	135.00
	VISA - 1348	02/25/24 AMAZON.COM*RZ59L	MANILA FOLDERS	74537	02/25/2024	03/31/2024	43.45
							823.45
01-002-700.350 MOTOR FUEL & LUB							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PHILLIPS PETROLEUM CO INC/	02/11/24 FLINT HILLS	FUEL PURCHASE	74533	02/11/2024	03/31/2024	34.01
	PHILLIPS PETROLEUM CO INC/	02/16/24 FLINT HILLS	FUEL PURCHASE	74533	02/16/2024	03/31/2024	31.07
	PHILLIPS PETROLEUM CO INC/	02/18/24 FLINT HILLS	FUEL PURCHASE	74533	02/18/2024	03/31/2024	33.27
	PHILLIPS PETROLEUM CO INC/	02/23/24 FLINT HILLS	FUEL PURCHASE	74533	02/23/2024	03/31/2024	28.90
							127.25
01-002-700.370 UNIFORMS							
	GALLS LLC///	027100112	RADIO POUCH	74540	03/16/2024	03/31/2024	39.95
	GALLS LLC///	027049330	TROUSER	74540	03/10/2024	03/31/2024	60.99
							100.94
01-002-700.372 ENFORCEMENT EQU							
	OPTIV SECURITY INC///	INV-10025868993	KEY FOB TOKENS	0	03/06/2024	03/31/2024	438.32
							438.32
01-002-700.402 COMPUTER EQUIP /							
	VISA - 1348	02/22/24 AMAZON.COM*RI25T2	WIRELESS MICE	74537	02/22/2024	03/31/2024	37.98
							37.98
01-002-700.430 MOTOR VEHICLE/EQ							
	KANSAS DEPT OF REV - OSI	24-299	CONFIDENTIAL TAGS FOR	74530	03/12/2024	03/31/2024	215.00
							215.00
			Total Dept. POLICE DEPARTMENT:				**10,132.90**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	161.50
							161.50
01-003-700.240 TRAINING, TRAVEL, I							
	HINMAN/TREVOR//		TRAINING REIMBURSEMENT	74510	03/08/2024	03/31/2024	1,365.68
							1,365.68
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74522	03/15/2024	03/31/2024	9.08
	EVERGY///		FIRE STATION	0	03/21/2024	03/31/2024	674.91
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	518.09
							1,202.08
01-003-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0650976-4856-5	FEBRUARY TRASH REMOVAL	74509	03/01/2024	03/31/2024	47.34
							47.34
01-003-700.300 GENERAL OFFICE SU							
	VISA - 1348	02/08/24 PRESENT A PLAQUE	POCKET PLAQUES	74537	02/08/2024	03/31/2024	328.08
							328.08
01-003-700.301 POSTAGE							
	VISA - 1348	02/02/24 USPS PO	POSTAGE	74537	02/02/2024	03/31/2024	52.15
							52.15
01-003-700.310 OPERATIONAL SUPP							
	VISA - 1348	02/01/24 AMAZON.COM*R25GD	COFFEE CUPS	74537	02/01/2024	03/31/2024	27.99
							27.99
01-003-700.315 VEHICLE MAINTENAN							
	APPARATUS SERVICES LLC///	0324047	HEAVY RESCUE MARKER	0	02/29/2024	03/31/2024	95.10
							95.10
01-003-700.320 EQUIPMENT MAINTE							
	FELD EQUIPMENT CO INC/ED M	0434386-IN	ANNUAL SCBA MAINTENANCE	74542	01/29/2024	03/31/2024	2,000.65
							2,000.65
01-003-700.330 BUILDING & MAINTEN							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	THE GROUNDS GUYS OF OLATI	22909	FLOWER BED MAINTENANCE	0	03/12/2024	03/31/2024	699.87
							699.87
01-003-700.370 UNIFORMS							
	GALLS LLC///	027293855	CLASS A JACKET	0	03/06/2024	03/31/2024	249.28
	GALLS LLC///	027413418	COAT ALTERATION	0	03/19/2024	03/31/2024	9.89
	GALLS LLC///	027293882	CLASS A HAT	0	03/06/2024	03/31/2024	175.99
	GALLS LLC///	025381877	GARRISON BELT	0	08/15/2023	03/31/2024	29.81
	GALLS LLC///	027037860	PANTS	0	02/08/2024	03/31/2024	50.95
	GALLS LLC///	027114837	EMBLEM SEWING ON JACKET	0	02/16/2024	03/31/2024	13.98
							529.90
				Total Dept. FIRE DEPARTMENT:			**6,510.34**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	54353	GONZALEZ, ESMERALDA	0	02/29/2024	03/31/2024	70.00
	CLYDE & WOOD, LLC///	54346	WOODS, ANTHONY	0	02/29/2024	03/31/2024	126.00
	CLYDE & WOOD, LLC///	54350	CHADWICK, WADE	0	02/29/2024	03/31/2024	217.00
	CLYDE & WOOD, LLC///	54349	CARL, SHIRLEY	0	02/29/2024	03/31/2024	147.00
	CLYDE & WOOD, LLC///	54348	BALL, DANIEL	0	02/29/2024	03/31/2024	161.00
	CLYDE & WOOD, LLC///	54352	FLOYD, WILLIAM	0	02/29/2024	03/31/2024	210.00
	CLYDE & WOOD, LLC///	54351	FLOYD, WILLIAM	0	02/29/2024	03/31/2024	336.00
	GIZAW LAW LLC///	164	RENNER, KEVIN	0	01/31/2024	03/31/2024	70.00
	GIZAW LAW LLC///	168	MITCHELL, NICHOLAS	0	01/31/2024	03/31/2024	112.00
	GIZAW LAW LLC///	167	MITCHELL, NICHOLAS	0	01/31/2024	03/31/2024	77.00
	GIZAW LAW LLC///	166	WARD, COLLEEN	0	01/31/2024	03/31/2024	70.00
	GIZAW LAW LLC///	169	DUNCAN, TROY	0	01/31/2024	03/31/2024	98.00
	LANGUAGE LINE SERVICES///	11245416	OVER THE PHONE	74514	02/29/2024	03/31/2024	402.69
	TETWILER/LEE H.//	11011/11012	CITY ATTORNEY/PROSCEUTOR	74502	02/29/2024	03/31/2024	5,750.00
							7,846.69
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		FEBRUARY PRISONER CARE	0	02/29/2024	03/31/2024	7,449.15
							7,449.15
01-004-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#2 3/25/24	POSTAGE	0	03/25/2024	03/31/2024	400.00
							400.00
01-004-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	02/11/24 AMZN MKTP US*R15B	FILE STORAGE CART	74537	02/11/2024	03/31/2024	62.81
							62.81
				Total Dept. MUNICIPAL COURT:			**15,758.65**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	177.50
							177.50
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	50.86
	EVERGY///		ELECTRIC BILL PAYMENTS	74522	03/15/2024	03/31/2024	34.20
	EVERGY///		ELECTRIC BILL PAYMENTS	74505	03/07/2024	03/31/2024	359.12
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	301.37
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	23.98
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	30.08
	EVERGY///		TRAFFIC SIGNAL HOSPITAL &	0	03/20/2024	03/31/2024	39.91
	EVERGY///		TRAFFIC SIGNAL	0	03/20/2024	03/31/2024	48.67
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	85.74
							973.93
01-005-700.290 OTHER CONTRACTU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	COPY PRODUCTS, INC///	36044626	COPIER CONTRACT/USAGE	74512	02/29/2024	03/31/2024	31.70
	VISA - 1348	02/23/24 ESRI	ANNUAL GIS SUBSCRIPTION	74537	02/23/2024	03/31/2024	91.66
							123.36
01-005-700.300	GENERAL OFFICE SU						
	WALMART COMMUNITY INC///	03/01/24 00157	HEATER, TRASH BAGS,	0	03/01/2024	03/31/2024	27.60
	WALMART COMMUNITY INC///	03/01/24 00157	HEATER, TRASH BAGS,	0	03/01/2024	03/31/2024	21.12
	WALMART COMMUNITY INC///	02/27/24 04613	BLINDS, TRASH CAN, RULER	0	02/27/2024	03/31/2024	58.86
							107.58
01-005-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	668708	PAPER TOWELS, TOILET	0	03/19/2024	03/31/2024	109.81
	FAMILY CENTER INC///	4405606	MARKING PAINT	0	03/19/2024	03/31/2024	17.97
	FAMILY CENTER INC///	4405522	MARKING PAINT	0	03/19/2024	03/31/2024	5.99
	GERKEN RENT-ALL, INC.///	605379-1	DIAMOND BLADE	0	03/20/2024	03/31/2024	160.00
	GERKEN RENT-ALL///	31822/7	MASKING TAPE	0	03/18/2024	03/31/2024	6.49
	GERKEN RENT-ALL///	31652/7	TARP STRAPS	0	03/07/2024	03/31/2024	36.88
	GERKEN RENT-ALL///	31715/7	DRYWALL SCREWS	0	03/11/2024	03/31/2024	25.99
	SEILER INST & MFG CO INC///	INV21865	GIS EQUIPMENT	74503	01/23/2024	03/31/2024	248.05
	VISA - 1348	01/30/24 HOMEDEPOT.COM	REFRIGERATOR DISPENSER	74537	01/30/2024	03/31/2024	14.16
	VISA - 1348	02/08/24 THE HOME DEPOT	REFRIGERATOR	74537	02/08/2024	03/31/2024	169.25
	WALMART COMMUNITY INC///	03/01/24 00157	HEATER, TRASH BAGS,	0	03/01/2024	03/31/2024	49.96
							844.55
01-005-700.315	VEHICLE MAINTENAN						
	VISA - 1348	02/07/24 AMZN MKTP US*RB6W	RUNNING BOARDS	74537	02/07/2024	03/31/2024	139.99
	VISA - 1348	)2/08/24 AMAZON.COM*RB5PX0	FLOOR MATS & MUD FLAPS	74537	02/08/2024	03/31/2024	134.90
	VISA - 1348	02/06/24 THERO* REALTRUCK	LIGHT BAR ROOF MOUNT	74537	02/06/2024	03/31/2024	196.55
							471.44
01-005-700.316	SNOW/ICE CONTROL						
	VISA - 1348	)2/15/24 TRUGREEN *LOCKBOX	PALLET OF ICE MELT	74537	02/15/2024	03/31/2024	489.82
							489.82
01-005-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4397299	LOCK NUTS & BULB - #130	0	03/04/2024	03/31/2024	8.30
	K.C. BOBCAT, INC///	19193058	PARTS FOR TILLER ATTACHMENT	0	03/04/2024	03/31/2024	854.08
	MILLER AUTO SUPPLY	313803	RTV SILICONE #130	0	03/04/2024	03/31/2024	7.29
	MILLER AUTO SUPPLY	313789	CAP SCREW #130	0	03/04/2024	03/31/2024	4.98
	MILLER AUTO SUPPLY	314739	AIR INTAKE CLEANER #123	0	03/19/2024	03/31/2024	4.79
							879.44
01-005-700.325	TRAFFIC EXPENSE						
	NATIONAL SIGN CO INC///	IN-206497	TRAFFIC CONES & RUBBER BASE	0	03/06/2024	03/31/2024	2,279.60
	NATIONAL SIGN CO INC///	IN-206498	6 VOLT BARR FLASHERS	0	03/06/2024	03/31/2024	220.00
							2,499.60
01-005-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2401-563248	DRYWALL	0	01/26/2024	03/31/2024	42.90
	SMITH & SONS, INC./G.K.//	E00385550000	WIRING OFFICE	0	02/10/2024	03/31/2024	41.52
	VISA - 1348	02/12/24 THE HOME DEPOT	PAINT, FILTERS, SPONGE	74537	02/12/2024	03/31/2024	26.31
	VISA - 1348	02/16/24 HOMEDEPOT.COM	CARPET & CARPET ADHESIVE	74537	02/16/2024	03/31/2024	51.96
	VISA - 1348	02/19/24 THE HOME DEPOT	LUMBER	74537	02/19/2024	03/31/2024	24.29
							186.98
01-005-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	601438-1	CONCRETE DELIVERY	0	03/04/2024	03/31/2024	742.50
	GERKEN RENT-ALL, INC.///	605177-1	CONCRETE DELIVERY	0	03/20/2024	03/31/2024	495.00
	GERKEN RENT-ALL, INC.///	603799-1	CONCRETE DELIVERY	0	03/14/2024	03/31/2024	1,072.50
	GERKEN RENT-ALL, INC.///	604175-1	CONCRETE DELIVERY	0	03/15/2024	03/31/2024	742.50
	GERKEN RENT-ALL, INC.///	603534-1	CONCRETE DELIVERY	0	03/13/2024	03/31/2024	907.50
	GERKEN RENT-ALL, INC.///	604774-1	CONCRETE DELIVERY	0	03/19/2024	03/31/2024	825.00
	HAMM, INC///	568356	48.98 TON AB-3 ROCK	0	03/07/2024	03/31/2024	3,835.38

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							8,620.38
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281149940	STREET/BUILD DEPARTMENT	0	03/18/2024	03/31/2024	24.11
	UNIFIRST CORPORATION///	3281149945	TOWELS & MATS	0	03/18/2024	03/31/2024	54.64
	UNIFIRST CORPORATION///	3281142478	STREET/BUILD DEPARTMENT	0	02/26/2024	03/31/2024	24.06
	UNIFIRST CORPORATION///	3281142483	TOWELS & MATS	0	02/26/2024	03/31/2024	54.64
	UNIFIRST CORPORATION///	3281144897	STREETS/BUILD DEPARTMENT	0	03/04/2024	03/31/2024	24.11
	UNIFIRST CORPORATION///	3281144902	TOWELS & MATS	0	03/04/2024	03/31/2024	54.64
							236.20
01-005-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	02/21/24 HOMEDEPOT.COM	FILE CABINET & DESK	74537	02/21/2024	03/31/2024	500.00
							500.00
01-005-700.402 COMPUTER EQUIP /							
	IRONEDGE GROUP LTD///	IEG-36848	FEBRUARY CLOUD	0	02/29/2024	03/31/2024	50.00
							50.00
01-005-700.435 MISCELLANEOUS CA							
	DEBRICK EXCAVATING	2903	RUBBLE PIT DIGGING AT	0	03/08/2024	03/31/2024	5,220.00
							5,220.00
				Total Dept. STREET DEPARTMENT:			**21,380.78**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	145.79
							145.79
01-006-700.240 TRAINING, TRAVEL, I							
	KANSAS FOREST SERVICE///		TREE CITY USA REGISTRATION	74528	03/19/2024	03/31/2024	30.00
							30.00
01-006-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA INC///	02/21/24 0977850	ORD #3219 ADOPT CAMPING	74525	02/29/2024	03/31/2024	42.27
							42.27
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	368.37
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	78.49
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	106.79
	EVERGY///		ELECTRIC BILL PAYMENTS	74522	03/15/2024	03/31/2024	80.34
	EVERGY///		ELECTRIC BILL PAYMENTS	74522	03/15/2024	03/31/2024	40.31
	EVERGY///		ELECTRIC BILL PAYMENTS	74506	03/06/2024	03/31/2024	48.78
	EVERGY///		ELECTRIC BILL PAYMENTS	74506	03/06/2024	03/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74506	03/06/2024	03/31/2024	68.42
	EVERGY///		ELECTRIC BILL PAYMENTS	74505	03/07/2024	03/31/2024	26.80
	EVERGY///		ELECTRIC BILL PAYMENTS	74513	03/12/2024	03/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74539	03/19/2024	03/31/2024	18.03
	EVERGY///		ELECTRIC BILL PAYMENTS	74539	03/19/2024	03/31/2024	21.08
	EVERGY///		ELECTRIC BILL PAYMENTS	74539	03/19/2024	03/31/2024	72.65
	EVERGY///		LITTLE RUSSELL NORTH	0	03/20/2024	03/31/2024	140.58
	EVERGY///		ROCK STADIUM BALLFIELD	0	03/20/2024	03/31/2024	310.30
	EVERGY///		WALLACE PARK SHELTER	0	03/19/2024	03/31/2024	32.63
	EVERGY///		MINOR BALLFIELD	0	03/19/2024	03/31/2024	17.70
	EVERGY///		ROCK STADIUM	0	03/19/2024	03/31/2024	17.70
	EVERGY///		S GIRL'S BALLFIELD	0	03/19/2024	03/31/2024	258.40
	EVERGY///		MINOR BALLFIELD	0	03/19/2024	03/31/2024	18.59
	EVERGY///		GIRL'S BALLFIELD	0	03/20/2024	03/31/2024	57.79
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	110.91
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	85.74

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,033.50
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	36044626	COPIER CONTRACT/USAGE	74512	02/29/2024	03/31/2024	31.71
	GERKEN RENT-ALL, INC.///	467686W-1	PORTABLE TOILET RENTAL - LAKE	0	03/12/2024	03/31/2024	100.00
	VISA - 1348	02/23/24 ESRI	ANNUAL GIS SUBSCRIPTION	74537	02/23/2024	03/31/2024	91.66
	WASTE MGMT OF KS INC - 4648	0650976-4856-5	FEBRUARY TRASH REMOVAL	74509	03/01/2024	03/31/2024	283.08
							506.45
01-006-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	668708	PAPER TOWELS, TOILET	0	03/19/2024	03/31/2024	109.80
	FAMILY CENTER INC///	4398729	HERBICIDE & SPRAYER	0	03/07/2024	03/31/2024	105.95
	FAMILY CENTER INC///	4401432	RATCHET HANDLE RETURN	0	03/12/2024	03/31/2024	-21.99
	FAMILY CENTER INC///	4380771	DRILL BIT RETURN	0	01/31/2024	03/31/2024	-3.99
	GERKEN RENT-ALL///	31764/7	ROPE	0	03/13/2024	03/31/2024	13.99
	GERKEN RENT-ALL///	31720/7	RATCHET	0	03/12/2024	03/31/2024	45.99
	GRAINGER, INC./W.W.//	9045188621	PRESSURE SWITCH	0	03/07/2024	03/31/2024	86.52
	MIAMI LUMBER INC///	2403-567508	WOOD FOR BENCHES	0	03/13/2024	03/31/2024	30.88
	PAT'S SIGNS///	7575	CAMPGROUND SIGNS	0	03/13/2024	03/31/2024	256.00
	SEILER INST & MFG CO INC///	INV21865	GIS EQUIPMENT	74503	01/23/2024	03/31/2024	248.07
	VISA - 1348	02/11/24 AMZN MKTP US*RI1	LIGHTBULB FOR THE SQUARE	74537	02/11/2024	03/31/2024	84.49
	VISA - 1348	02/12/24 AMZN MKTP US*RB1O	SAFETY HELMET	74537	02/12/2024	03/31/2024	35.99
	VISA - 1348	02/22/24 AMZN MKTP US*RW25	30 AMP PANEL	74537	02/22/2024	03/31/2024	129.99
	VISA - 1348	01/30/24 HOMEDEPOT.COM	REFRIGERATOR DISPENSER	74537	01/30/2024	03/31/2024	14.16
	VISA - 1348	02/08/24 THE HOME DEPOT	REFRIGERATOR	74537	02/08/2024	03/31/2024	169.25
	VISA - 1348	02/12/24 HONEDEPOT.COM	HAND DRYER	74537	02/12/2024	03/31/2024	1,103.80
							2,408.90
01-006-700.312 CHEMICALS / FERTIL							
	FAMILY CENTER INC///	4405114	TORDON FOR STUMP	0	03/18/2024	03/31/2024	19.99
							19.99
01-006-700.314 CONSUMABLES							
	4 STATE MAINTENANCE SUPPL'	667867	CENTER PULL TOWELS	0	03/05/2024	03/31/2024	145.00
	VISA - 1348	02/06/24 MCBEES GENERAL	FOOD FOR CREW	74537	02/06/2024	03/31/2024	98.10
	VISA - 1348	02/02/24 SQ *MONICA&LIN	DONUTS FOR STAFF MEETING	74537	02/02/2024	03/31/2024	36.02
	WALMART COMMUNITY INC///	03/01/24 00157	HEATER, TRASH BAGS,	0	03/01/2024	03/31/2024	5.36
							284.48
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4406169	CHAIN SAW CHAINS & OIL	0	03/20/2024	03/31/2024	90.69
	FAMILY CENTER INC///	4397697	PARTS FOR MASSEY FERGUSON	0	03/05/2024	03/31/2024	49.90
	FAMILY CENTER INC///	4405238	BRUSH KNIFE BLADE	0	03/18/2024	03/31/2024	37.99
	MILLER AUTO SUPPLY	314810	SPARK PLUG FOR CHAINSAW	0	03/20/2024	03/31/2024	3.99
							182.57
01-006-700.330 BUILDING & MAINTEN							
	FAMILY CENTER INC///	4406437	SHOP LIGHT FOR SHOWER	0	03/20/2024	03/31/2024	19.99
	FAMILY CENTER INC///	4402722	PEX VALVE	0	03/14/2024	03/31/2024	12.98
	FAMILY CENTER INC///	4400848	RIGID STRAP, CLAMP, WIRE NUTS	0	03/11/2024	03/31/2024	81.31
	FAMILY CENTER INC///	4400943	BREAKERS FOR SHOWER HOUSE	0	03/11/2024	03/31/2024	13.98
	FAMILY CENTER INC///	4402586	ELBOW & CAP - BALLFIELD	0	03/14/2024	03/31/2024	11.64
	FAMILY CENTER INC///	4400899	PARTS FOR BALL PARK	0	03/11/2024	03/31/2024	20.47
	FAMILY CENTER INC///	4401698	BALL PARK BATHROOM PART	0	03/12/2024	03/31/2024	19.98
	FAMILY CENTER INC///	4401629	PARTS FOR LAKE BATHROOMS	0	03/12/2024	03/31/2024	49.27
	GERKEN RENT-ALL///	31784/7	PARTS FOR BALL FIELD &	0	03/14/2024	03/31/2024	115.93
	MIAMI LUMBER INC///	2401-563248	DRYWALL	0	01/26/2024	03/31/2024	42.90
	MIAMI LUMBER INC///	2403-567802	WALL PANEL, WOOD, ADHESIVE	0	03/15/2024	03/31/2024	166.60
	MIAMI LUMBER INC///	2403-568244	SAFETY HASP, WALL PANEL	0	03/20/2024	03/31/2024	55.68
	MIAMI LUMBER INC///	2403-566844	PAINT BRUSH, PAINT	0	03/06/2024	03/31/2024	58.68
	MIAMI LUMBER INC///	2403-566954	WOOD FOR PICNIC TABLE	0	03/07/2024	03/31/2024	29.16
	MIAMI LUMBER INC///	2403-567368	WOOD FOR PICNIC TABLES	0	03/12/2024	03/31/2024	62.06
	OLATHE WINWATER WORKS IN	186315 07	PARTS FOR BALL FIELD	0	03/15/2024	03/31/2024	290.00
	SMITH & SONS, INC./G.K.//	E00385550000	WIRING OFFICE	0	02/10/2024	03/31/2024	41.53

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	02/12/24 THE HOME DEPOT	PAINT, FILTERS, SPONGE	74537	02/12/2024	03/31/2024	26.31
	VISA - 1348	02/16/24 HOMEDEPOT.COM	CARPET & CARPET ADHESIVE	74537	02/16/2024	03/31/2024	51.98
	VISA - 1348	02/19/24 THE HOME DEPOT	LUMBER	74537	02/19/2024	03/31/2024	24.29
							1,194.74
01-006-700.350	MOTOR FUEL & LUB						
	MILLER AUTO SUPPLY	314554	OIL	0	03/15/2024	03/31/2024	7.99
							7.99
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281149944	PARKS DEPARTMENT	0	03/18/2024	03/31/2024	26.86
	UNIFIRST CORPORATION///	3281142482	PARKS DEPARTMENT	0	02/26/2024	03/31/2024	26.86
	UNIFIRST CORPORATION///	3281144901	PARKS DEPARTMENT	0	03/04/2024	03/31/2024	26.86
							80.58
01-006-700.402	COMPUTER EQUIP / ;						
	IRONEDGE GROUP LTD///	IEG-36848	FEBRUARY CLOUD	0	02/29/2024	03/31/2024	50.00
							50.00
01-006-700.420	EQUIP/BLDG & GROU						
	MORIDGE MANUFACTURING, IN	812574	2 - 61" GRASSHOPPER	74526	02/22/2024	03/31/2024	20,000.00
							20,000.00
				Total Dept. PARKS & GROUNDS:			**26,987.26**
Dept: 007 CEMETERY							
01-007-700.290	OTHER CONTRACTU						
	VISA - 1348	02/23/24 ESRI	ANNUAL GIS SUBSCRIPTION	74537	02/23/2024	03/31/2024	91.66
							91.66
01-007-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	31728/7	CONCRETE MIX	0	03/12/2024	03/31/2024	12.30
							12.30
01-007-700.320	EQUIPMENT MAINTE						
	MILLER AUTO SUPPLY	314012	OIL FILTER #130	0	03/08/2024	03/31/2024	8.15
	MILLER AUTO SUPPLY	314045	OIL #130	0	03/07/2024	03/31/2024	51.87
							60.02
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281149941	CEMETERY DEPARTMENT	0	03/18/2024	03/31/2024	7.67
	UNIFIRST CORPORATION///	7280002559	CEMETERY DEPARTMENT	0	03/04/2024	03/31/2024	-14.25
	UNIFIRST CORPORATION///	3281142479	CEMETERY DEPARTMENT	0	02/26/2024	03/31/2024	23.18
	UNIFIRST CORPORATION///	3281144898	CEMETERY DEPARTMENT	0	03/04/2024	03/31/2024	8.93
							25.53
				Total Dept. CEMETERY:			**189.51**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	122.95
							122.95
01-009-700.300	GENERAL OFFICE SU						
	VISA - 1348	02/01/24 AMAZON RET* 111	HANGING FILE FRAME	74537	02/01/2024	03/31/2024	27.29
	VISA - 1348	02/12/24 AMAZON.COM*RB8F	INK CARTRIDGE	74537	02/12/2024	03/31/2024	430.00
	VISA - 1348	02/15/24 AMAZON.COM*RI3	BINDER	74537	02/15/2024	03/31/2024	19.95
	VISA - 1348	02/16/24 AMZN MKTP US*	NAME PLATE	74537	02/16/2024	03/31/2024	19.48
							496.72
01-009-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281149940	STREET/BUILD DEPARTMENT	0	03/18/2024	03/31/2024	4.32
	UNIFIRST CORPORATION///	3281142478	STREET/BUILD DEPARTMENT	0	02/26/2024	03/31/2024	4.37
	UNIFIRST CORPORATION///	3281144897	STREETS/BUILD DEPARTMENT	0	03/04/2024	03/31/2024	4.32

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							13.01
						Total Dept. COMMUNITY DEVELOPMENT:	**632.68**
						Fund GENERAL OPERATING:	**96,473.38**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240	TRAINING, TRAVEL, [						
	ROTARY CLUB OF PAOLA///		MARCH ASSESSMENT	0	03/31/2024	03/31/2024	99.00
							99.00
02-022-700.255	ADVERTISING EXPEN						
	BUSINESS CARD - 7149	02/21/24 FACEBK RGW3	FACEBOOK EVENT AD - KANSAS	74536	02/21/2024	03/31/2024	21.51
							21.51
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74522	03/15/2024	03/31/2024	616.48
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	44.59
	WASTE MGMT OF KS INC - 4647	0652152-4856-1	TRASH CAN RENT	74535	03/05/2024	03/31/2024	6.00
							667.07
02-022-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-36844	FEBRUARY CLOUD	0	02/29/2024	03/31/2024	109.00
	KSFIBERNET 0930000153///		MARCH INTERNET	74520	03/01/2024	03/31/2024	90.00
	WASTE MGMT OF KS INC - 4648	0650976-4856-5	FEBRUARY TRASH REMOVAL	74509	03/01/2024	03/31/2024	33.02
							232.02
02-022-700.300	GENERAL OFFICE SU						
	BUSINESS CARD - 7149	02/08/24 AMAZON.COM	MAILING LABELS	74536	02/08/2024	03/31/2024	28.27
	BUSINESS CARD - 7149	02/12/24 AMZN MKTP US*RB9	PAPER CLIPS & INDEX CARDS	74536	02/12/2024	03/31/2024	25.85
	QUILL LLC///	37426509	TONER CARTRIDGE	0	02/27/2024	03/31/2024	219.78
							273.90
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	02/28/24 USPS PO 197	POSTAGE	74536	02/28/2024	03/31/2024	4.62
							4.62
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	02/09/24 AMAZON.COM	KLEENEX	74536	02/09/2024	03/31/2024	73.57
	BUSINESS CARD - 7149	02/12/24 AMAZON.COM*RB5	MICROWAVE COVER	74536	02/12/2024	03/31/2024	9.99
	BUSINESS CARD - 7149	02/19/24 ZOOM.US 888	ZOOM SUBSCRIPTION	74536	02/19/2024	03/31/2024	15.99
	BUSINESS CARD - 7149	03/04/24 MAILCHIMP	EMAIL SERVICE	74536	03/04/2024	03/31/2024	26.50
	P.Q.L., INC///	4194650-01	LIGHT BULBS	0	02/19/2024	03/31/2024	296.91
							422.96
02-022-700.330	BUILDING & MAINTEN						
	GOOD GUYS PLUMBING INC///		GARBAGE DISPOSAL	0	03/11/2024	03/31/2024	90.00
							90.00
02-022-700.331	CLEANING SUPPLIES						
	BUSINESS CARD - 7149	02/12/24 AMAZON RET*	LYSOL WIPES	74536	02/12/2024	03/31/2024	14.22
	BUSINESS CARD - 7149	03/06/24 AMAZON RET* 113	VINEGAR	74536	03/06/2024	03/31/2024	13.08
							27.30
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038140555	BOOKS & JACKETS	0	03/08/2024	03/31/2024	203.99
	BAKER & TAYLOR BOOKS INC.//	2038126533	BOOKS & JACKETS	0	02/28/2024	03/31/2024	72.98
	BAKER & TAYLOR BOOKS INC.//	2038114594	BOOKS & JACKETS	0	02/26/2024	03/31/2024	98.01
	BAKER & TAYLOR BOOKS INC.//	2038096975	BOOKS & JACKETS	0	02/13/2024	03/31/2024	325.52
	BLACKSTONE PUBLISHING///	2144854	BOOKS ON CD	0	03/12/2024	03/31/2024	107.24
	BLACKSTONE PUBLISHING///	2144079	BOOKS ON CD	0	03/06/2024	03/31/2024	34.95

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	02/12/24 AMAZON.COM*RB	3 DVD'S	74536	02/12/2024	03/31/2024	61.92
	BUSINESS CARD - 7149	02/12/2024 AMAZON.COM*RB4	3 DVD'S	74536	02/12/2024	03/31/2024	50.71
	BUSINESS CARD - 7149	02/12/24 AMAZON.COM*RB9	1 BOOK	74536	02/12/2024	03/31/2024	27.99
	BUSINESS CARD - 7149	02/12/24 AMAZON.COM*R19	1 DVD & 2 BOOKS	74536	02/12/2024	03/31/2024	50.05
	BUSINESS CARD - 7149	02/14/24 PARACLETE PRESS	3 BOOKS	74536	02/14/2024	03/31/2024	58.05
	BUSINESS CARD - 7149	02/23/24 AMAZON.COM*RZ3	1 BOOK	74536	02/23/2024	03/31/2024	5.00
	BUSINESS CARD - 7149	02/28/24 AMAZON.COM*RW9	1 DVD	74536	02/28/2024	03/31/2024	19.95
	BUSINESS CARD - 7149		RETURN CREDIT	74536	02/15/2024	03/31/2024	-32.95
	CENTER POINT LARGE PRINT///	2078103	2 BOOKS	0	03/01/2024	03/31/2024	46.74
	GALE-CENGAGE LEARNING INC	84022859	MARCH MYSTERY 2 PLAN	0	03/08/2024	03/31/2024	83.22
	GALE-CENGAGE LEARNING INC	84016019	MARCH BESTSELLER CHOICE	0	03/07/2024	03/31/2024	63.98
	MIAMI COUNTY REPUBLIC///		ONE YEAR SUBSCRIPTION	0	03/23/2024	03/31/2024	49.00
							1,326.35
02-022-700.346	CHILDREN'S PROGR/						
	BUSINESS CARD - 7149	02/20 AMZN MKTP US*RW6	SILICONE MOLDS	74536	02/20/2024	03/31/2024	17.58
	BUSINESS CARD - 7149	02/19/24 TEMU.COM 302	YOUTH PROGRAM SUPPLIES	74536	02/19/2024	03/31/2024	41.88
							59.46
02-022-700.402	COMPUTER EQUIP / :						
	BUSINESS CARD - 7149	02/09/24 AMZN MKTP US*	SCREEN PROTECTORS	74536	02/09/2024	03/31/2024	7.99
							7.99
02-022-700.440	LIBRARY MEDIA - CH						
	BUSINESS CARD - 7149	02/12 AMAZON RET* 700	4 BOOKS	74536	02/12/2024	03/31/2024	49.35
	BUSINESS CARD - 7149	02/12/24 AMAZON.COM*RB6	2 BOOKS	74536	02/12/2024	03/31/2024	13.49
	BUSINESS CARD - 7149	02/13/24 AMAZON.COM*R1	1 BOOK	74536	02/13/2024	03/31/2024	13.49
	BUSINESS CARD - 7149	02/14/24 AMAZON.COM*RI1	1 BOOK	74536	02/14/2024	03/31/2024	11.98
	BUSINESS CARD - 7149	02/14/24 AMAZON RFT* 700	6 BOOKS	74536	02/14/2024	03/31/2024	84.28
	BUSINESS CARD - 7149	02/15/24 AMAZON RET*	3 BOOKS	74536	02/15/2024	03/31/2024	31.20
	PERMA-BOUND BOOKS	1971133-01	BOOKS	0	02/29/2024	03/31/2024	14.41
	PERMA-BOUND BOOKS	1982459-01	BOOKS	0	03/06/2024	03/31/2024	32.69
	PERMA-BOUND BOOKS	1982459-00	BOOKS	0	02/26/2024	03/31/2024	48.74
							299.63
02-022-700.510	FINANCE CHARGES						
	BUSINESS CARD - 7149		FINANCE CHARGES	74536	03/04/2024	03/31/2024	142.71
							142.71
						Total Dept. LIBRARY:	**3,674.52**
						Total Fund LIBRARY:	**3,674.52**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.260	INSURANCE						
	KANSAS GAS SERVICE///	051-22863	GAS LINE DAMAGE	0	03/07/2024	03/31/2024	571.69
							571.69
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///		FIRST CLASS PRESORT FEE	0	03/20/2024	03/31/2024	106.67
							106.67
						Total Dept. ADMINISTRATION:	**678.36**
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	129.41
							129.41
04-032-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	1/24 KDHE BUREAU OF WATER	KDHE WASTEWATER OPERATOR	74537	01/31/2024	03/31/2024	25.00
							25.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74506	03/06/2024	03/31/2024	119.60
	EVERGY///		ELECTRIC BILL PAYMENTS	74505	03/07/2024	03/31/2024	5,254.80
	EVERGY///		SEWER PUMP STATION	0	02/20/2024	03/31/2024	1,126.42
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	75.25
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE STEW 23991	74511	02/28/2024	03/31/2024	24.26
							6,600.33
04-032-700.285 TESTING & ANALYTIC							
	KDHE - DIVISION OF HEALTH///	E-92695	CERTIFICATION FEE FOR	74516	03/08/2024	03/31/2024	200.00
	KDHE-BUREAU OF WATER///	KS0097616-WWIP-2024	ANNUAL WASTEWATER PERMIT	0	03/06/2024	03/31/2024	370.00
							570.00
04-032-700.290 OTHER CONTRACTU							
	VISA - 1348	02/23/24 ESRI	ANNUAL GIS SUBSCRIPTION	74537	02/23/2024	03/31/2024	91.66
	VISA - 1348	02/27/24 KWIKOM COMM	MARCH INTERNET	74537	02/27/2024	03/31/2024	95.00
							186.66
04-032-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	03/01/24 00157	HEATER, TRASH BAGS,	0	03/01/2024	03/31/2024	9.44
							9.44
04-032-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL, INC.///	596992-1	EXTENSION LADDER RENTAL	0	02/02/2024	03/31/2024	14.00
	SEILER INST & MFG CO INC///	INV21865	GIS EQUIPMENT	74503	01/23/2024	03/31/2024	248.07
	VISA - 1348	02/09/24 AMZN MKTP US*RI4	NITRILE GLOVES	74537	02/09/2024	03/31/2024	97.77
	VISA - 1348	02/28/24 AMZN MKTP US*RW	DOOR STOP & WIRELESS	74537	02/28/2024	03/31/2024	37.16
							397.00
04-032-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2401-563248	DRYWALL	0	01/26/2024	03/31/2024	42.90
	SMITH & SONS, INC./G.K.//	E00385550000	WIRING OFFICE	0	02/10/2024	03/31/2024	41.53
	VISA - 1348	02/14/24 AMZN MKTP US*RB16	DOOR KNOB	74537	02/14/2024	03/31/2024	22.99
	VISA - 1348	02/15/24 HOME DEPOT	LUMBER	74537	02/15/2024	03/31/2024	12.19
	VISA - 1348	02/12/24 THE HOME DEPOT	PAINT, FILTERS, SPONGE	74537	02/12/2024	03/31/2024	26.31
	VISA - 1348	02/16/24 HOMEDEPOT.COM	CARPET & CARPET ADHESIVE	74537	02/16/2024	03/31/2024	51.96
	VISA - 1348	02/19/24 THE HOME DEPOT	LUMBER	74537	02/19/2024	03/31/2024	12.10
	WYCOFF'S LOCKSMITHING///	17443	DEADBOLT	0	02/27/2024	03/31/2024	40.00
	WYCOFF'S LOCKSMITHING///	17454	DEADBOLT	0	03/14/2024	03/31/2024	40.00
							289.98
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281149942	SEWER DEPARTMENT	0	03/18/2024	03/31/2024	3.65
	UNIFIRST CORPORATION///	3281142480	SEWER DEPARTMENT	0	02/26/2024	03/31/2024	3.65
	UNIFIRST CORPORATION///	3281144899	SEWER DEPARTMENT	0	03/04/2024	03/31/2024	3.65
							10.95
04-032-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	02/21/24 HOMEDEPOT.COM	FILE CABINET & DESK	74537	02/21/2024	03/31/2024	159.23
							159.23
04-032-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-36848	FEBRUARY CLOUD	0	02/29/2024	03/31/2024	50.00
							50.00
						Total Dept. PRODUCTION:	**8,428.00**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	154.97
							154.97
04-033-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	18.95
	EVERGY///		ELECTRIC BILL PAYMENTS	74513	03/12/2024	03/31/2024	44.95
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	38.45
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	39.81
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	168.21
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	21.87
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	85.74
							417.98
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	36044626	COPIER CONTRACT/USAGE	74512	02/29/2024	03/31/2024	31.70
	KANSAS ONE-CALL SYSTEM IN	4020429	113 LOCATES	0	02/29/2024	03/31/2024	67.80
	KWIKOM COMMUNICATIONS	B22056-65	INTERNET	74531	03/14/2024	03/31/2024	95.00
	VISA - 1348	02/23/24 ESRI	ANNUAL GIS SUBSCRIPTION	74537	02/23/2024	03/31/2024	91.66
							286.16
04-033-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	668708	PAPER TOWELS, TOILET	0	03/19/2024	03/31/2024	109.80
	OLATHE WINWATER WORKS IN	190518 01	MANHOLE RISERS	0	03/15/2024	03/31/2024	1,850.00
	SEILER INST & MFG CO INC///	INV21865	GIS EQUIPMENT	74503	01/23/2024	03/31/2024	248.07
	VISA - 1348	01/30/24 HOMEDEPOT.COM	REFRIGERATOR DISPENSER	74537	01/30/2024	03/31/2024	14.16
	VISA - 1348	02/08/24 THE HOME DEPOT	REFRIGERATOR	74537	02/08/2024	03/31/2024	169.25
							2,391.28
04-033-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2401-563248	DRYWALL	0	01/26/2024	03/31/2024	42.89
	SMITH & SONS, INC./G.K.//	E00385550000	WIRING OFFICE	0	02/10/2024	03/31/2024	41.53
	VISA - 1348	02/15/24 HOME DEPOT	LUMBER	74537	02/15/2024	03/31/2024	24.29
	VISA - 1348	02/12/24 THE HOME DEPOT	PAINT, FILTERS, SPONGE	74537	02/12/2024	03/31/2024	26.31
	VISA - 1348	02/16/24 HOMEDEPOT.COM	CARPET & CARPET ADHESIVE	74537	02/16/2024	03/31/2024	51.96
							186.98
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281149942	SEWER DEPARTMENT	0	03/18/2024	03/31/2024	18.74
	UNIFIRST CORPORATION///	3281142480	SEWER DEPARTMENT	0	02/26/2024	03/31/2024	18.74
	UNIFIRST CORPORATION///	3281144899	SEWER DEPARTMENT	0	03/04/2024	03/31/2024	18.74
							56.22
04-033-700.402	COMPUTER EQUIP /						
	IRONEDGE GROUP LTD///	IEG-36848	FEBRUARY CLOUD	0	02/29/2024	03/31/2024	50.00
							50.00
04-033-700.420	EQUIP/BLDG & GROU						
	SENSAPHONE	00312739	LIFT STATION BATTERY	0	03/07/2024	03/31/2024	103.98
							103.98
						Total Dept. DISTRIBUTION (LINES):	**3,647.57**
						Total Fund SEWER SERVICE:	**12,753.93**

Fund: 05 EMPLOYEE BENEFIT
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	19544815	APRIL HEALTH INSURANCE	74515	03/11/2024	03/31/2024	36,276.40
	DELTA DENTAL OF KANSAS INC	1000147202403	MARCH INSURANCE	74504	03/01/2024	03/31/2024	1,430.42
							37,706.82
05-000-700.289	EMPLOYEE ASSISTAI						
	COMPLIANCEONE///	314305	FEBRUARY - 16 ACTIVE	0	03/07/2024	03/31/2024	142.20
	COMPLIANCEONE///	314001	FEBRUARY - 21 ACTIVE	0	03/07/2024	03/31/2024	160.65
							302.85
05-000-700.395	EMPLOYEE DEVELOI						
	SNYDER/RHONDA K//		WEIGHT PROGRAM MONITOR	74527	03/18/2024	03/31/2024	75.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	2/20/24 PAOLA COUNTRY CLUB	SAFETY COMMITTEE LUNCH	74537	02/20/2024	03/31/2024	113.00
							188.00
						Total Dept. 000:	**38,197.67**
						:al Fund EMPLOYEE BENEFIT:	**38,197.67**
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.610 BONDS - INTEREST F							
	KANSAS STATE TREASURER-BC	R1240501125114	PBC REFUND REVENUE BONDS	0	03/11/2024	03/31/2024	7,443.75
							7,443.75
						Total Dept. BOND & INTEREST:	**7,443.75**
						'otal Fund BOND & INTEREST:	**7,443.75**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA INC///	2/21/24 1979620	POOL HELP WANTED AD	74524	02/29/2024	03/31/2024	138.00
	CHERRYROAD MEDIA INC///	02/28/24 1979620	POOL HELP WANTED AD	74524	02/29/2024	03/31/2024	138.00
							276.00
07-000-700.280 UTILITIES							
	EVERGY///		POOL 10 WALLACE PARK	0	03/20/2024	03/31/2024	241.47
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	94.72
							336.19
07-000-700.310 OPERATIONAL SUPP							
	MIAMI LUMBER INC///	2403-567972	WOOD FOR TABLE REPAIR	0	03/18/2024	03/31/2024	39.94
							39.94
						Total Dept. 000:	**652.13**
						d FAMILY AQUATICS CENTER:	**652.13**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	59.27
							59.27
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	202.20
							202.20
08-000-700.290 OTHER CONTRACTU							
	OTIS ELEVATOR COMPANY INC/	100401504899	APRIL SERVICE CONTRACT	0	03/11/2024	03/31/2024	135.64
	WASTE MGMT OF KS INC - 4648	0650976-4856-5	FEBRUARY TRASH REMOVAL	74509	03/01/2024	03/31/2024	40.17
							175.81
						Total Dept. 000:	**437.28**
						il Fund COMMUNITY CENTER:	**437.28**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		FIRST CLASS PRESORT FEE	0	03/20/2024	03/31/2024	106.66
							106.66

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. ADMINISTRATION:	106.66
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	390.20
	EVERGY///		ELECTRIC BILL PAYMENTS	74518	03/08/2024	03/31/2024	19.03
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	70.22
	EVERGY///		ELECTRIC BILL PAYMENTS	74529	03/12/2024	03/31/2024	19.38
	EVERGY///		ELECTRIC BILL PAYMENTS	74539	03/19/2024	03/31/2024	330.85
							829.68
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2024-3-P	WATER USAGE 2/15-3/15/24	74521	03/15/2024	03/31/2024	112,420.67
							112,420.67
						Total Dept. PRODUCTION:	113,250.35
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9958672469	CELL PHONE PAYMENT	74523	03/09/2024	03/31/2024	196.42
							196.42
09-033-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	2/28/24 KANSAS RURAL WATER	WATER CONFERENCE	74537	02/28/2024	03/31/2024	200.00
							200.00
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74532	03/14/2024	03/31/2024	85.74
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC ROAD	74511	02/28/2024	03/31/2024	37.50
							123.24
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	36044626	COPIER CONTRACT/USAGE	74512	02/29/2024	03/31/2024	31.70
	KANSAS ONE-CALL SYSTEM IN(	4020429	113 LOCATES	0	02/29/2024	03/31/2024	67.80
	VISA - 1348	02/23/24 ESRI	ANNUAL GIS SUBSCRIPTION	74537	02/23/2024	03/31/2024	91.70
							191.20
09-033-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	668708	PAPER TOWELS, TOILET	0	03/19/2024	03/31/2024	109.80
	CORE & MAIN LP///	U467149	5/8" REGISTERS	0	03/07/2024	03/31/2024	1,903.44
	OLATHE WINWATER WORKS IN(	189671 01	REPAIR CLAMPS	0	02/28/2024	03/31/2024	190.00
	SEILER INST & MFG CO INC///	INV21865	GIS EQUIPMENT	74503	01/23/2024	03/31/2024	248.07
	VISA - 1348	02/06/24 AMZN MKTP US*RB6Y	BLANK TAGS	74537	02/06/2024	03/31/2024	11.98
	VISA - 1348	01/31/24 +SMALL BALANCE	SMALL BALANCE WIRTE	74537	01/31/2024	03/31/2024	-0.90
	VISA - 1348	01/30/24 HOMEDEPOT.COM	REFRIGERATOR DISPENSER	74537	01/30/2024	03/31/2024	14.16
	VISA - 1348	02/08/24 THE HOME DEPOT	REFRIGERATOR	74537	02/08/2024	03/31/2024	169.25
	VISA - 1348	02/12/24 THE HOME DEPOT	PAINT, FILTERS, SPONGE	74537	02/12/2024	03/31/2024	21.88
							2,667.68
09-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4398179	PARTS FOR PUMP	0	03/06/2024	03/31/2024	43.21
	OLATHE WINWATER WORKS IN(	189211 05	TAP MACHINE PARTS	0	03/15/2024	03/31/2024	3,525.00
							3,568.21
09-033-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2401-563248	DRYWALL	0	01/26/2024	03/31/2024	42.89
	SMITH & SONS, INC./G.K.//	E00385550000	WIRING OFFICE	0	02/10/2024	03/31/2024	41.52
	VISA - 1348	02/15/24 HOME DEPOT	LUMBER	74537	02/15/2024	03/31/2024	24.29
	VISA - 1348	02/12/24 THE HOME DEPOT	PAINT, FILTERS, SPONGE	74537	02/12/2024	03/31/2024	26.31
	VISA - 1348	02/16/24 HOMEDEPOT.COM	CARPET & CARPET ADHESIVE	74537	02/16/2024	03/31/2024	51.96
							186.97
09-033-700.370 UNIFORMS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	3281149943	WATER DEPARTMENT	0	03/18/2024	03/31/2024	7.68
	UNIFIRST CORPORATION///	3281142481	WATER DEPARTMENT	0	02/26/2024	03/31/2024	7.68
	UNIFIRST CORPORATION///	3281144900	WATER DEPARTMENT	0	03/04/2024	03/31/2024	7.68
							23.04
09-033-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	02/21/24 HOMEDEPOT.COM	FILE CABINET & DESK	74537	02/21/2024	03/31/2024	159.23
							159.23
09-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-36848	FEBRUARY CLOUD	0	02/29/2024	03/31/2024	50.00
							50.00
				Total Dept. DISTRIBUTION (LINES):			**7,365.99**
				Total Fund WATER UTILITY:			**120,723.00**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	568357	21.89 TON REP RAP	0	03/07/2024	03/31/2024	919.81
	HAMM, INC///	567703	43.13 TON 18" RIP RAP	0	03/04/2024	03/31/2024	1,812.33
	HAMM, INC///	567889	46.57 TON 6" DITCHLINER	0	03/05/2024	03/31/2024	1,882.36
	MIAMI LUMBER INC///	2403-566754	TREATED LUMBER & STRUCTUAL	0	03/05/2024	03/31/2024	200.70
	MIAMI LUMBER INC///	2403-566757	LUMBER RETURN	0	03/05/2024	03/31/2024	-48.06
							4,767.14
				Total Dept. DISTRIBUTION (LINES):			**4,767.14**
				TORM WATER MANAGEMENT:			**4,767.14**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0650968-4856-2	FEBRUARY TRASH REMOVAL	74508	03/01/2024	03/31/2024	36,700.50
							36,700.50
				Total Dept. PRODUCTION:			**36,700.50**
				nd HEALTH AND SANITATION:			**36,700.50**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.420 EQUIP/BLDG & GROU							
	MORIDGE MANUFACTURING, IN	812574	2 - 61" GRASSHOPPER	74526	02/22/2024	03/31/2024	12,467.32
							12,467.32
				Total Dept. PARKS & GROUNDS:			**12,467.32**
				Total Fund SPECIAL PARKS:			**12,467.32**
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2403-567641	CONCRETE MIX	0	03/14/2024	03/31/2024	28.10
	REEVES-WIEDEMAN CO INC///	6338711	PVC CEMENT, PRIMER	0	02/21/2024	03/31/2024	77.69
							105.79
16-000-700.410 EQUIPMENT/PLANT							
	C&B EQUIPMENT MIDWEST///	15733-00	MAIN LIFT STATION STORM	0	03/18/2024	03/31/2024	28,097.31
							28,097.31

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000:	28,203.10
						Total Fund WASTEWATER CIP:	28,203.10
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.390 MISCELLANEOUS							
	PAT'S SIGNS///	7594	3 - 2 SIDED YARD SIGNS	0	03/21/2024	03/31/2024	52.50
							52.50
						Total Dept. 000:	52.50
						Fund TRANSIENT GUEST TAX:	52.50
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290 OTHER CONTRACTU							
	NORTON & SCHMIDT CONS ENG		JAN-FEB ENGINEERING	0	03/04/2024	03/31/2024	2,437.50
							2,437.50
26-000-700.310 OPERATIONAL SUPP							
	CENTRALSQUARE TECHNOLOG	405005	PS PRO - ADD ON TO MIAMI	74538	03/01/2024	03/31/2024	11,161.80
							11,161.80
						Total Dept. 000:	13,599.30
						Total Fund COVID ACCOUNT:	13,599.30
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340 CONSTRUCTION MAT							
	ROYAL CONSTRUCTION SERVIC	APPLICATION 6	POOL RENOVATIONS	0	03/31/2024	03/31/2024	437,903.10
							437,903.10
						Total Dept. 000:	437,903.10
						SALES TAX PROJECTS 2022:	437,903.10
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	ADVANTAGE ARCHIVES LLC///	39545	MIAMI COUNTY REPUBLIC 2022	0	02/29/2024	03/31/2024	370.00
	BUSINESS CARD - 7149	02/09/24 AMZN MKTP US*	GIFT BAGS	74536	02/09/2024	03/31/2024	13.99
	BUSINESS CARD - 7149	02/27/24 AMZN MKTP US*RZ8	CRAFT BAGS	74536	02/27/2024	03/31/2024	26.58
	BUSINESS CARD - 7149	02/28/24 AFP*INNOVATIVE	SPACE BOOT CAMP REGISTRATIC	74536	02/28/2024	03/31/2024	995.00
	BUSINESS CARD - 7149	02/12/24 FUN EXPRESS	YOUTH PROGRAM SUPPLIES	74536	02/12/2024	03/31/2024	714.72
	BUSINESS CARD - 7149	02/19/24 TEMU.COM 302	YOUTH PROGRAM SUPPLIES	74536	02/19/2024	03/31/2024	37.80
	VERIZON - LIBRARY	9958695425	MOBILE BROADBAND USAGE	74534	03/09/2024	03/31/2024	1,200.36
							3,358.45
						Total Dept. LIBRARY - BAHER GRANT:	3,358.45
						Total Fund SPECIAL GRANTS:	3,358.45
						Grand Total:	**817,407.07**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	263.98
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	194.27
							458.25
01-001-700.240 TRAINING, TRAVEL, [							
	KDOA - OFF OF ACCTS & RPTS/.		2024 BUDGET WORKSHOP	0	04/02/2024	03/31/2024	150.00
							150.00
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2812648	COPIER OVERAGE	0	03/26/2024	03/31/2024	49.10
	GIBBS TECHNOLOGY LEASING/	201218	COPIER CONTRACT	0	03/27/2024	03/31/2024	475.34
	IRONEDGE GROUP LTD///	IEG-37138	REMOTE SUPPORT &	0	02/29/2024	03/31/2024	105.00
	IRONEDGE GROUP LTD///	IEG-38703	MARCH CLOUD BACKUP	0	03/31/2024	03/31/2024	169.00
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	200.00
							998.44
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	74609	03/29/2024	03/31/2024	210.66
							210.66
				Total Dept. ADMINISTRATION:			**1,817.35**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SERVICE	0	03/19/2024	03/31/2024	277.23
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	751.32
							1,028.55
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	200.00
							200.00
01-002-700.310 OPERATIONAL SUPP							
	KANSAS JUDICIAL COUNCIL///	44802	COURT MANUAL	0	03/22/2024	03/31/2024	175.00
	WALMART COMMUNITY INC///	04/01/24 06320	BOTTLED WATER &	0	04/01/2024	03/31/2024	33.36
	WALMART COMMUNITY INC///	02/27/24 05230	TAPE & CABLE TIES	0	03/27/2024	03/31/2024	23.72
	WALMART COMMUNITY INC///		CANDY	74608	03/15/2024	03/31/2024	51.12
	WALMART COMMUNITY INC///		CLEANER	74608	03/15/2024	03/31/2024	27.44
	WALMART COMMUNITY INC///		CAR WASH & WIPES	74608	03/18/2024	03/31/2024	25.58
							336.22
01-002-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	31696/7	FLOURESCENT LIGHT TUBES	0	03/11/2024	03/31/2024	111.95
							111.95
01-002-700.350 MOTOR FUEL & LUB							
	WEX BANK///	96095870	POLICE DEPARTMENT	0	03/31/2024	03/31/2024	2,779.51
							2,779.51
01-002-700.370 UNIFORMS							
	GALLS LLC///	027305630	COLLAR BRASS	0	03/07/2024	03/31/2024	35.50
	GALLS LLC///	027305631	NAME TAG	0	03/07/2024	03/31/2024	16.90
	GALLS LLC///	027369577	CAP	0	03/14/2024	03/31/2024	105.90
	GALLS LLC///	027370485	NAME STRIP	0	03/14/2024	03/31/2024	21.93
							180.23
01-002-700.402 COMPUTER EQUIP /							
	IRONEDGE GROUP LTD///	IEG-37138	REMOTE SUPPORT &	0	02/29/2024	03/31/2024	455.00
							455.00
				Total Dept. POLICE DEPARTMENT:			**5,091.46**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	67.69
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	183.55
							251.24
01-003-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-37138	REMOTE SUPPORT &	0	02/29/2024	03/31/2024	35.00
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	200.00
							235.00
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	96125890	FIRE DEPARTMENT	0	03/31/2024	03/31/2024	69.94
							69.94
01-003-700.351 RURAL FUEL							
	WEX BANK///	96143040	RURAL FIRE DEPARTMENT	0	03/31/2024	03/31/2024	42.86
							42.86
				Total Dept. FIRE DEPARTMENT:			**599.04**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	DEAF EXPRESSION INC///	52051	SIGN LANGUAGE INTERPRETER	0	03/22/2024	03/31/2024	193.08
	LEWIS/MARK D.//		DAVIS, LANCE	0	03/14/2024	03/31/2024	210.00
	LEWIS/MARK D.//		KOGER, TINA	0	03/14/2024	03/31/2024	224.00
							627.08
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	83201	EDUCATION & TRAINING CENTER	0	03/29/2024	03/31/2024	893.00
							893.00
				Total Dept. MUNICIPAL COURT:			**1,520.08**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	137.06
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	108.37
							245.43
01-005-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-37138	REMOTE SUPPORT &	0	02/29/2024	03/31/2024	35.00
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	50.00
							85.00
01-005-700.310 OPERATIONAL SUPP							
	CONMAT, INC///	2326	STORM SEWER PIPE	0	03/22/2024	03/31/2024	351.60
	GERKEN RENT-ALL///	31912/7	FLEXIBLE HOSE	0	03/21/2024	03/31/2024	11.99
	LOGAN CONTR SUPPLY INC.///	D70642	CONCRETE TOOLS	0	03/26/2024	03/31/2024	455.35
	MIAMI LUMBER INC///	2403-568185	LUMBER	0	03/19/2024	03/31/2024	15.85
	SURVEYING AND MAPPING, LLC	201213528	GIS WEBSITE ONSITE	0	03/29/2024	03/31/2024	500.00
	WALMART COMMUNITY INC///	03/21/24 01307	POST-ITS, GLASS CLEANER	0	03/21/2024	03/31/2024	39.86
							1,374.65
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4407139	2-CYCLE OIL FOR FUEL CANS	0	03/22/2024	03/31/2024	15.69
	HEAVYQUIP///	272660-1	CENTER CUTTING EDGE	0	01/23/2024	03/31/2024	562.00
	K.C. BOBCAT, INC///	19193776	TRACK LOADER FUEL FILTER	0	03/21/2024	03/31/2024	105.30
	MILLER AUTO SUPPLY	315041	#123 - OIL FILTER	0	03/25/2024	03/31/2024	17.30
	MILLER AUTO SUPPLY	315014	#116 - AIR & OIL FILTER	0	03/25/2024	03/31/2024	62.89
							763.18
01-005-700.340 CONSTRUCTION MAT							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GERKEN RENT-ALL, INC.///	606868-1	CONCRETE DELIVERY	0	03/28/2024	03/31/2024	495.00
	GERKEN RENT-ALL, INC.///	606618-1	CONCRETE DELIVERY	0	03/27/2024	03/31/2024	495.00
	HAMM, INC///	571195	110.76 TON 3/4" ROCK	0	03/22/2024	03/31/2024	3,074.70
							4,064.70
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840011	OFF ROAD DIESEL FUEL	0	03/26/2024	03/31/2024	710.22
	WEX BANK///	96098271	STREET DEPARTMENT	0	03/31/2024	03/31/2024	1,091.52
							1,801.74
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281152264	BUILDING/STREET DEPARTMENT	0	03/25/2024	03/31/2024	24.11
	UNIFIRST CORPORATION///	328115	TOWELS & MATS	0	03/25/2024	03/31/2024	54.64
	UNIFIRST CORPORATION///	3281147574	BUILDING/STREET	0	03/11/2024	03/31/2024	7.33
	UNIFIRST CORPORATION///	3281147579	TOWELS & MATS	0	03/11/2024	03/31/2024	54.64
							140.72
				Total Dept. STREET DEPARTMENT:			**8,475.42**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	137.06
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	44.00
							181.06
01-006-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	50.00
							50.00
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4409494	TIRE FOR WHEELBARROW	0	03/26/2024	03/31/2024	22.99
	FAMILY CENTER INC///	4407152	SPRAYER	0	03/22/2024	03/31/2024	49.99
	MIAMI LUMBER INC///	2403-568716	PARTS FOR WEA MISSION	0	03/25/2024	03/31/2024	111.32
	PAT'S SIGNS///	7600	CAMPGROUND SIGN	0	03/22/2024	03/31/2024	111.00
	SURVEYING AND MAPPING, LL(	201213528	GIS WEBSITE ONSITE	0	03/29/2024	03/31/2024	500.00
							795.30
01-006-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	3151118	#202 - SERPENTINE BELT, OIL &	0	03/26/2024	03/31/2024	83.39
							83.39
01-006-700.320	EQUIPMENT MAINTE						
	SPRAYER SPECIALTIES, INC///	1205999-IN	SPRAYER REPAIR PARTS	0	03/22/2024	03/31/2024	158.14
							158.14
01-006-700.330	BUILDING & MAINTEI						
	FAMILY CENTER INC///	4410732	HOT WATER HEATER ELEMENTS	0	03/28/2024	03/31/2024	23.98
	FAMILY CENTER INC///	4412681	PLUMBING PARTS FOR	0	04/01/2024	03/31/2024	23.97
	GERKEN RENT-ALL///	32018/7	VOLTAGE TESTER, PLIER	0	03/27/2024	03/31/2024	60.95
	GERKEN RENT-ALL///	31803/7	PARTS FOR BALLFIELD	0	03/15/2024	03/31/2024	37.97
							146.87
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840011	OFF ROAD DIESEL FUEL	0	03/26/2024	03/31/2024	412.94
	WEX BANK///	96128335	PARKS DEPARTMENT	0	03/31/2024	03/31/2024	1,039.66
							1,452.60
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281152268	PARKS DEPARTMENT	0	03/25/2024	03/31/2024	26.86
	UNIFIRST CORPORATION///	3281147578	PARKS DEPARTMENT	0	03/11/2024	03/31/2024	26.86
							53.72
				Total Dept. PARKS & GROUNDS:			**2,921.08**
Dept: 007 CEMETERY							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	96129138	CEMETERY DEPARTMENT	0	03/31/2024	03/31/2024	226.22
							226.22
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281147575	CEMETERY DEPARTMENT	0	03/11/2024	03/11/2024	7.67
	UNIFIRST CORPORATION///	32811542265	CEMETERY DEPARTMENT	0	03/25/2024	03/31/2024	7.67
							15.34
01-007-700.500 REFUNDS							
	DENGEL & SON PAOLA///	49422	REIMBURSEMENT OF	0	03/28/2024	03/31/2024	50.00
							50.00
						Total Dept. CEMETERY:	**291.56**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	67.69
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	65.45
							133.14
01-009-700.290 OTHER CONTRACTU							
	BOYLE/JEFF//	259	PLAN REVIEW - 102 HOSPITAL	0	03/27/2024	03/31/2024	112.50
	GFI DIGITAL///	2812648	COPIER OVERAGE	0	03/26/2024	03/31/2024	24.55
	GIBBS TECHNOLOGY LEASING/	201218	COPIER CONTRACT	0	03/27/2024	03/31/2024	237.66
							374.71
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	96122499	COMMUNITY DEVELOPMENT	0	03/31/2024	03/31/2024	100.23
							100.23
01-009-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281152264	BUILDING/STREET DEPARTMENT	0	03/25/2024	03/31/2024	4.32
	UNIFIRST CORPORATION///	3281147574	BUILDING/STREET	0	03/11/2024	03/31/2024	4.32
							8.64
						Total Dept. COMMUNITY DEVELOPMENT:	**616.72**
						Fund GENERAL OPERATING:	**21,332.71**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	60.92
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	119.18
							180.10
02-022-700.240 TRAINING, TRAVEL, D							
	BARENKLAU/CHASE//		MILEAGE REIMBURSEMENT	0	03/31/2024	03/12/2024	160.80
							160.80
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	36172385	COPIER CONTRACT/USAGE	0	03/19/2024	03/31/2024	419.19
							419.19
02-022-700.310 OPERATIONAL SUPP							
	ELM USA INC///	66102	DISC REPAIR SYSTEM	0	03/28/2024	03/31/2024	103.95
	NORTHEAST KANSAS LIBRARY		THERMAL PAPER ROLLS	0	03/11/2024	03/31/2024	105.80
							209.75
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038154925	BOOKS & JACKETS	0	03/14/2024	03/31/2024	366.96
	BAKER & TAYLOR BOOKS INC.//	2038157679	BOOKS & JACKETS	0	03/15/2024	03/31/2024	47.49
	BAKER & TAYLOR BOOKS INC.//	2038169985	BOOKS & JACKETS	0	03/21/2024	03/31/2024	140.57

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							555.02
02-022-700.345	LIBRARY MATERIALS						
	DEMCO INC///	7454443	BOOK REPAIR ITEMS	0	03/15/2024	03/31/2024	151.23
	GAYLORD BROTHERS, INC///	2857309	FILE FOLDERS & BUFFERED	0	03/20/2024	03/31/2024	84.05
							235.28
02-022-700.346	CHILDREN'S PROGR.						
	WALMART COMMUNITY INC///	03/21/24 07073	CANDY	0	03/21/2024	03/31/2024	13.21
							13.21
02-022-700.440	LIBRARY MEDIA - CH						
	BOUND TO STAY BOUND///	218806	BOOKS	0	03/12/2024	03/31/2024	40.96
							40.96
						Total Dept. LIBRARY:	**1,814.31**
						Total Fund LIBRARY:	**1,814.31**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	137.06
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	44.00
							181.06
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	74609	03/29/2024	03/31/2024	333.54
							333.54
						Total Dept. ADMINISTRATION:	**514.60**
Dept: 032 PRODUCTION							
04-032-700.290	OTHER CONTRACTU						
	DENALI WATER SOLUTIONS, LL	765287	SLUDGE REMOVAL	0	03/21/2024	03/31/2024	13,200.00
							13,200.00
04-032-700.310	OPERATIONAL SUPP						
	GRAINGER, INC./W.W.//	9056290282	PACKING REMOVAL TOOL	0	03/18/2024	03/31/2024	18.75
	SURVEYING AND MAPPING, LLC	201213528	GIS WEBSITE ONSITE	0	03/29/2024	03/31/2024	500.00
							518.75
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	96100637	SEWER DEPARTMENT	0	03/31/2024	03/31/2024	267.55
							267.55
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281152266	SEWER DEPARTMENT	0	03/25/2024	03/31/2024	3.65
	UNIFIRST CORPORATION///	3281147576	SEWER DEPARTMENT	0	03/11/2024	03/31/2024	3.65
							7.30
						Total Dept. PRODUCTION:	**13,993.60**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	50.00
							50.00
04-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4410482	ROCK BIT	0	03/28/2024	03/31/2024	8.99
	SURVEYING AND MAPPING, LLC	201213528	GIS WEBSITE ONSITE	0	03/29/2024	03/31/2024	500.00
							508.99
04-033-700.350	MOTOR FUEL & LUB						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WEX BANK///	96141356	SEWER DEPARTMENT	0	03/31/2024	03/31/2024	1,039.70
							1,039.70
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281152266	SEWER DEPARTMENT	0	03/25/2024	03/31/2024	15.42
	UNIFIRST CORPORATION///	3281147576	SEWER DEPARTMENT	0	03/11/2024	03/31/2024	18.74
							34.16
						Total Dept. DISTRIBUTION (LINES):	**1,632.85**
						Total Fund SEWER SERVICE:	**16,141.05**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	METLIFE - GROUP BENEFITS		APRIL INSURANCE	74610	03/15/2024	03/31/2024	391.22
							391.22
05-000-700.289 EMPLOYEE ASSISTAI							
	HAUGLAND/CONNOR//		REIMBURSEMENT OF	0	04/01/2024	03/31/2024	8.58
							8.58
						Total Dept. 000:	**399.80**
						:al Fund EMPLOYEE BENEFIT:	**399.80**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	67.69
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	54.72
							122.41
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	100.00
							100.00
						Total Dept. 000:	**222.41**
						d FAMILY AQUATICS CENTER:	**222.41**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	203.06
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	44.00
							247.06
08-000-700.280 UTILITIES							
	EVERGY///		CULTURAL CENTER	74611	03/27/2024	03/31/2024	514.56
							514.56
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	100.00
							100.00
						Total Dept. 000:	**861.62**
						il Fund COMMUNITY CENTER:	**861.62**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	IRONEDGE GROUP LTD///	IEG-38965	MARCH VOIP BILL	0	03/31/2024	03/31/2024	44.00
							44.00
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	74609	03/29/2024	03/31/2024	333.54
							333.54
09-001-700.790 SALES TAX							
	KANSAS DEPARTMENT OF REV		JAN FEB MAR PROTECTION	0	04/01/2024	03/31/2024	2,332.63
							2,332.63
						Total Dept. ADMINISTRATION:	**2,710.17**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2024	03/31/2024	137.06
	MISSION COMMUNICATIONS, LL	1086035	MYDRO M850 SERIES - 1 YEAR	0	03/25/2024	03/31/2024	563.40
							700.46
09-033-700.240 TRAINING, TRAVEL, D							
	REES/KIRK//		REIMBURSEMENT OF	0	03/27/2024	03/31/2024	10.75
							10.75
09-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2024	03/31/2024	50.00
							50.00
09-033-700.310 OPERATIONAL SUPP							
	SURVEYING AND MAPPING, LLC	201213528	GIS WEBSITE ONSITE	0	03/29/2024	03/31/2024	500.00
	WALMART COMMUNITY INC///	03/20/24 03502	BATTERIES	0	03/20/2024	03/31/2024	9.94
	WALMART COMMUNITY INC///	03/21/24 07774	BATTERY RETURN	0	03/21/2024	03/31/2024	-9.94
							500.00
09-033-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	315085	#508 - OIL & AIR FILTER	0	03/26/2024	03/31/2024	52.04
							52.04
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	96106263	WATER DEPARTMENT	0	03/31/2024	03/31/2024	384.59
							384.59
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281152267	WATER DEPARTMENT	0	03/25/2024	03/31/2024	10.34
	UNIFIRST CORPORATION///	3281147577	WATER DEPARTMENT	0	03/11/2024	03/31/2024	7.68
							18.02
						Total Dept. DISTRIBUTION (LINES):	**1,715.86**
						Total Fund WATER UTILITY:	**4,426.03**
Fund: 12 STORM WATER MANAGEME							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	574425	46.56 TON AB3	0	03/25/2024	03/31/2024	1,828.99
							1,828.99
						Total Dept. DISTRIBUTION (LINES):	**1,828.99**
						TORM WATER MANAGEMENT:	**1,828.99**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290 OTHER CONTRACTU							
	ZINGRE & ASSOCIATES, P.A.///	4352	115 W WEA PLANS	0	03/31/2024	03/31/2024	1,940.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,940.00
						Total Dept. 000:	**1,940.00**
						Total Fund COVID ACCOUNT:	**1,940.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340 CONSTRUCTION MA							
	MARMON CONSTRUCTION, LLC		PUMP HOUSE & POOL HOUSE	0	03/22/2024	03/31/2024	1,740.00
	REEVES-WIEDEMAN CO INC///	6348078	PARTS FOR BALLFIELD	0	03/15/2024	03/31/2024	284.66
	REEVES-WIEDEMAN CO INC///	6352408	PARTS FOR BALLFIELD	0	03/15/2024	03/31/2024	71.85
	REEVES-WIEDEMAN CO INC///	6354940	PARTS FOR BALLFIELD	0	03/20/2024	03/31/2024	347.39
							2,443.90
						Total Dept. 000:	**2,443.90**
						SALES TAX PROJECTS 2022:	**2,443.90**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 309 CIP - 201 WATERWORKS RD							
90-309-700.390 MISCELLANEOUS							
	MIAMI COUNTY TREASURER///	37608	TAX ON O WATERWORKS	0	03/22/2024	03/31/2024	38.38
	MIAMI COUNTY TREASURER///	37607	TAX ON 201 WATERWORKS	0	03/22/2024	03/31/2024	74.26
							112.64
						Total Dept. CIP - 201 WATERWORKS RD:	**112.64**
						APITAL IMPROVEMENT PROJ:	**112.64**
						Grand Total:	**51,523.46**

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	03/31/2024	03/31/2024	GJ	MARCH 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
2	03/31/2024	03/31/2024	GJ	MARCH CHECKING ACCOUNT INTEREST			
	SUPER	Manual		INCOME			
				01-000-400.230	SECURITY	0.00	213.01
				01-000-400.230	FIRST OPTION MMKT	0.00	7,584.86
				01-000-400.230	FIRST OPTION PAYROLL	0.00	250.60
				01-000-001.000		8,048.47	0.00
				27-000-400.230	SECURITY MMKT	0.00	7,745.74
				27-000-001.000		7,745.74	0.00
						15,794.21	15,794.21
3	03/31/2024	03/31/2024	GJ	ALCOHOLIC LIQUOR TAX			
	SUPER	Manual					
				01-000-400.060	GENERAL FUND	0.00	5,998.84
				01-000-001.000		5,998.84	0.00
				14-000-400.060	SPECIAL PARK & REC	0.00	5,998.84
				14-000-001.000		5,998.84	0.00
						11,997.68	11,997.68
4	03/31/2024	03/31/2024	GJ	FEBRUARY ELECTRONIC TRANSFER			
	SUPER	Manual		FEES			
				01-001-700.233	ADMINISTRATION	1,196.09	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	299.52	0.00
				01-001-700.233	UB ONLINE	1,783.88	0.00
				01-006-700.290	RESERVATIONS	84.95	0.00
				01-000-001.000		0.00	3,364.44
						3,364.44	3,364.44
5	03/31/2024	03/31/2024	GJ	KSOP - W. SANDERS(10.12),	A. DIAZ(.65), J. SPAIN(39.69)		
	SUPER	Manual		M. CHRISTY(11.81), C. CARTER(247.07)			
				09-000-400.336	WATER SETOFF	0.00	388.93
				09-000-001.000		388.93	0.00
				04-000-400.336	SEWER SETOFF	0.00	222.78
				04-000-001.000		222.78	0.00
				13-000-400.336	TRASH SETOFF	0.00	57.17
				13-000-001.000		57.17	0.00
						668.88	668.88
6	03/31/2024	03/31/2024	GJ	KSOP - F.FERNLEY(161.36), B.BAUER(54.16)	H.ALLCORN(82.62)		
	SUPER	Manual		S.CARR(78.47), E.LUDES(140.88),			
				09-000-400.336	WATER SETOFF	0.00	211.22
				09-000-001.000		211.22	0.00
				04-000-400.336	SEWER SETOFF	0.00	287.04
				04-000-001.000		287.04	0.00
				13-000-400.336	TRASH SETOFF	0.00	19.23
				13-000-001.000		19.23	0.00
						517.49	517.49
7	03/31/2024	03/31/2024	GJ	REVERSAL OF DOUBLE PAYMENT TO			
	SUPER	Manual		WEAE-302-12			
				09-000-400.140	WATER SALE	116.97	0.00
				09-000-001.000		0.00	116.97

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
						116.97	116.97
8	03/31/2024	03/31/2024	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
	SUPER	Manual					
				01-001-700.381		282.51	0.00
				01-000-001.000		0.00	282.51
						282.51	282.51
9	03/31/2024	03/31/2024	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	26.08
				90-302-001.000	CITY HALL	26.08	0.00
				90-000-001.000		0.00	30.83
				90-303-001.000	LIBRARY	30.83	0.00
				90-000-001.000		0.00	27.05
				90-304-001.000	COUMMUNITY CENTER	27.05	0.00
				90-000-001.000		0.00	643.10
				90-305-001.000	STREET PROGRAM	643.10	0.00
				90-000-001.000		0.00	80.00
				90-310-001.000	TURF REPLACEMENT	80.00	0.00
				90-000-001.000		0.00	981.17
				90-315-001.000	PARKS/STREETS SALES TAX	981.17	0.00
				90-000-001.000		0.00	400.00
				90-325-001.000	INSURANCE CLAIM PROCEEDS	400.00	0.00
						2,188.23	2,188.23
10	03/31/2024	03/31/2024	GJ	MARCH POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	13,050.00
				80-101-001.000		13,050.00	0.00
						13,050.00	13,050.00
11	03/31/2024	03/31/2024	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	663.00
				70-701-001.000	BAHER DONATION	663.00	0.00
						663.00	663.00
12	03/31/2024	03/31/2024	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,359.17	0.00
				05-000-001.000		0.00	1,359.17
						1,359.17	1,359.17
13	03/31/2024	03/31/2024	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		3,358.45	0.00
				70-701-001.000	BAHER DONATION	0.00	3,358.45
						3,358.45	3,358.45
14	03/31/2024	03/31/2024	GJ	MARCH SALES, COMP, CID, TIF TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	74,734.69
				01-000-400.042	CITY USE TAX	0.00	25,496.41
				01-000-400.043	COUNTY USE TAX	0.00	21,283.50
				01-000-400.043	COUNTY SALES TAX	0.00	50,847.64
				01-000-001.000		172,362.24	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	50,698.08

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
14	03/31/2024	03/31/2024	GJ	MARCH SALES, COMP, CID, TIF TAX			
	SUPER	Manual					
				90-316-001.000		50,698.08	0.00
				39-000-400.025	PAOLA CROSSINGS CID TAX	0.00	72,348.90
				39-000-001.000		72,348.90	0.00
				23-000-400.042	POOL SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	1,165.07
				45-000-001.000		1,165.07	0.00
				90-315-400.042	PARKS/STRETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	28,896.16
				90-305-001.000		28,896.16	0.00
						397,970.45	397,970.45
15	03/31/2024	03/31/2024	GJ	RETURN CHECK CHARGE PAYMENT			
	SUPER	Manual		PRAI-1009-19			
				09-000-400.140	WATER SALE	20.00	0.00
				09-000-001.000		0.00	20.00
				01-000-400.390	RETURN CHARGE	0.00	20.00
				01-000-001.000		20.00	0.00
						40.00	40.00
16	03/31/2024	03/31/2024	GJ	2024 STATE AID			
	SUPER	Manual					
				70-701-400.850	BAHER GRANT	0.00	1,610.08
				70-701-001.000		1,610.08	0.00
						1,610.08	1,610.08
17	03/31/2024	03/31/2024	GJ	MARCH 2024 SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790		3,040.45	0.00
				09-000-001.000		0.00	3,040.45
						3,040.45	3,040.45
18	03/31/2024	03/31/2024	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290	SECURITY	192.00	0.00
				01-000-001.000		0.00	192.00
						192.00	192.00
19	03/31/2024	03/31/2024	GJ	MARCH HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		60.68	0.00
				05-000-001.000		0.00	60.68
						60.68	60.68
20	03/31/2024	03/31/2024	GJ	FEBRUARY SALES, COMP, CID, TIF TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	98,525.37
				01-000-400.042	CITY USE TAX	0.00	35,534.21
				01-000-400.043	COUNTY USE TAX	0.00	28,412.99
				01-000-400.043	COUNTY SALES TAX	0.00	61,750.29
				01-000-001.000		224,222.86	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	67,930.95
				90-316-001.000		67,930.95	0.00
				39-000-400.025	PAOLA CROSSINGS CID	0.00	94,180.18

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
20	03/31/2024	03/31/2024	GJ	FEBRUARY SALES, COMP, CID, TIF TAX			
	SUPER	Manual					
				39-000-001.000		94,180.18	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	1,802.32
				45-000-001.000		1,802.32	0.00
				23-000-400.042	POOL SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM TAX	0.00	63,361.90
				90-305-001.000		63,361.90	0.00
						523,998.21	523,998.21
21	03/31/2024	03/31/2024	GJ	FINDERS FEE PAYMENT			
	SUPER	Manual					
				26-000-700.390	ARPA FUNDS	1,500.00	0.00
				26-000-001.000		0.00	1,500.00
				01-009-700.100	COMM DEVO SALARY	0.00	1,500.00
				01-000-001.000		1,500.00	0.00
						3,000.00	3,000.00
					Grand Total:	983,272.95	983,272.95

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	03/31/2024	03/31/2024	GJ	MARCH POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		112.64	0.00
				90-309-001.000	201 WATERWORKS ROAD	0.00	112.64
						112.64	112.64

RECURRING JOURNAL ENTRIES

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
2	03/28/2024	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	03/28/2024	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
16	03/31/2024	MT	1st Monthly Salary Ordinance #24-05			
	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	52.35	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	39,856.18	0.00
	01-002-700.110			POLICE PT/CLEANING	208.32	0.00
	01-002-700.120			POLICE OT	3,521.99	0.00
	01-002-700.121			POLICE HOLIDAY OT	4,076.68	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	14,957.92	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	20,102.40	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,562.25	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	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	127,342.35
	02-022-700.100			LIBRARY	4,969.59	0.00
	02-022-700.110			LIBRARY PT	2,511.38	0.00
	02-022-700.111			LIBRARY AIDES	671.51	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,152.48
	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	1,892.52	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	9,340.80	0.00
	04-033-700.120			SEWER PRODUCTION OT	155.02	0.00
	04-000-001.000				0.00	11,388.34
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	230.63	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	230.63
	08-000-700.100			COMMUNITY CENTER	769.23	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	769.23
	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	03/31/2024	MT	1st Monthly Salary Ordinance #24-05			
	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
					147,883.03	147,883.03
17	03/31/2024	MT	FICA & MEDICARE MARCH			
	05-000-700.150			SAL ORD #24-05 PAY 3/6/24	10,777.89	0.00
	05-000-001.000				0.00	10,777.89
	05-000-700.150			SAL ORD #24-06 PAY 3/20/24	10,161.99	0.00
	05-000-001.000				0.00	10,161.99
	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
					20,939.88	20,939.88
18	03/29/2024	MT	KPERS & KP&F for the month of MARCH			
	05-000-700.160			KPERS CITY	7,429.66	0.00
	05-000-700.160			KPF PD	10,524.31	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	642.96	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-05 PAY 3/6/24	0.00	18,750.87
	05-000-700.160			KPERS City	7,605.12	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,306.40	0.00
	05-000-700.160			KPERS Library	593.82	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-0 PAY 2/20/24	0.00	17,659.28
	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
					36,410.15	36,410.15
19	03/31/2024	MT	2nd Monthly Salary Ordinance #24-06			
	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	36,309.24	0.00
	01-002-700.110			POLICE PT/CLEANING	223.20	0.00
	01-002-700.120			POLICE DEPT OT	3,978.25	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	12,305.42	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	20,702.41	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	118,085.38
	02-022-700.100			LIBRARY	4,970.55	0.00
	02-022-700.110			LIBRARY PT	2,005.61	0.00
	02-022-700.111			LIBRARY AIDES	890.38	0.00
	02-022-700.120			LIBRARY OT	9.51	0.00
	02-000-001.000				0.00	7,876.05
	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	67.59	0.00
	04-033-700.100			SEWER DISTRIBUTION	9,340.80	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	185.88	0.00
	04-000-001.000				0.00	11,396.67
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	387.45	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	387.45
	08-000-700.100			COMMUNITY CTR	1,923.08	0.00
	08-000-700.110			COMM CTR CLEANING	0.00	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	1,923.08
	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	03/31/2024	MT	2nd Monthly Salary Ordinance #24-06			
	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	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
					139,668.63	139,668.63
				Grand Total:	344,901.69	344,901.69

Paola City Council
Memorandum

Agenda Item 1-f

SUBJECT: Leak Allowance - 801 S Silver
CONTACT: Stephanie Marler, City Clerk
DATE: April 9, 2024

Background

The City of Paola may provide an allowance on utility bills for high consumption of water that is caused by a leak in the plumbing on the consumer's side of the water meter. Types of leaks considered for allowance are breaks in underground service, breaks in plumbing located in a crawl space or basement, breaks in plumbing in interior walls or in underground plumbing of irrigation systems.

Leaks not considered are a defective part of a toilet, hot water heater, ice maker, water softener, or other appliance connected to the plumbing system, or items considered to be a maintenance item of the plumbing or irrigation system.

Issue

To qualify for a leak allowance:

1. The total amount of water consumed during the billing cycle in which the leak occurred must be more than 2 times the highest monthly water consumption during the previous 12 months for that occupant at that address. A leak allowance will only be considered for one billing cycle.
2. A minimum of 10,000 gallons will be the responsibility of the property owner and a maximum adjustment of 75,000 gallons will be made for any leak.
3. The property owner must provide evidence that the leak has been repaired (e.g.: copy of a paid invoice from a plumber);
4. The property owner must complete the leak allowance request form and agree that the property will not qualify for any additional leak allowances for the next 4 years. A tenant cannot submit a leak allowance request form on behalf of an owner/landlord.

Summary
Mr. Shawn Darling occupies the building at 801 S Silver. In February of this year 90,900 gallons of water went through the meter due to a leak resulting in a bill of $1,483.56.

This leak would qualify for an adjustment of 75,000 gallons for a $750.00 reduction in water, a reduction in the sewer rate of $315.00 and reduction in taxes of $69.37. He has included the repair bill to show the leak has been repaired.

Discussion
Mr. Darling is not the name listed on the utility account nor is he the listed owner according to Miami County records. The bill is listed under Scott Prothe, who is deceased. Mr. Darling stated the owner of record, Kelly Prothe, is residing in another state. I have requested the form be signed by the owner, per policy.

Does the Council wish to grant the allowance?
Consideration could also be given for sewer and taxes without property owner approval.

Financial Impact (or Fiscal Note)
A reduction in the amount of $1,134.37 will leave a remaining bill due of $349.19.

Attachments
Allowance Calculation
Repair Bill

Sequence # 1282

Account # SILS-000801-0000-03

Name Environmental Systems

TO: City of Paola Kansas Governing Body

SUBJECT: Request for water bill adjustment for leak

DATE: 3/18/24

We the undersigned hereby request an adjustment on the water bill for (address) 801 S. Silver for the month of February 2024.

The amount of leak adjustment requested is $ 750.00. This amount is the difference between the minimum amount of 10,000 gallons or twice my maximum monthly bill during the past 12 months namely

(minimum)
(month)________ 20____ of ________ gallons X 2 = ________ gallons and my current bill for the month of February 2024 of 90,900 gallons or a net adjustment allowance of ________ gallons or a maximum adjustment of 75,000 gallons for $ 750.00 water + $ 69.37 tax for a total of $ 819.37.

Further we agree that a request for allowance will not be filed by us before February, 2028 (a period of 4 years)

Signed ________________

Address 801 S. Silver St.

Account SILS-000801-0000-03

If approved, my replacement bill will be as follows:

Water	$ 231.95 < 981.95 - 750.00 = 231.95 >
Sewer	$ 92.78
H&S	$ —
Storm Fund	$ 3.00
Tax	$ 21.46
TOTAL	$ 349.19

Environmental Systems HVAC LLC
33604 Cedar Niles Rd
Paola, KS 66071 US
office@environmentalheatcool.com
www.environmentalheatcool.com

Invoice 2382

BILL TO	SHIP TO
Shawn Darling 33604 cedar niles rd Paola, Kansas 66071	Shawn Darling 33604 cedar niles rd Paola, Kansas 66071

DATE	PLEASE PAY	DUE DATE
01/28/2024	$750.00	02/12/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/28/2024	service	Was called on 1/28 from neighbor saying water was rushing out of our building on 801 S Silver st Paola ks 66071. We attempted to shut off commercial meter, our tool would not work. Called to have water shut off. (water department didn't have the correct shut off key, so had to leave again. We waited about another 30-40 minuets. Found busted water line in between walls of front office. Repaired split water line inside front wall, installed new shutoff valve for future use. reassembled ceiling and repaired wall with access panel.	1	750.00	750.00

SUBTOTAL	750.00
TAX	0.00
TOTAL	750.00
TOTAL DUE	$750.00

THANK YOU.

CITY OF PAOLA
P.O. Box 409, Paola, KS 66071
RETURN SERVICE REQUESTED

4861

RETURN THIS PORTION WITH PAYMENT

CUSTOMER NAME & ADDRESS

ENVIRONMENTAL SYST
801 S SILVER STREET

CYCLE	SECTION	SEQUENCE NO.
1	1	0000001282

ACCOUNT NO.
SILS-000801-0000-03

BILLING DATE	AMOUNT DUE
02/29/2024	1,483.56

AFTER	PAY THIS LATE AMT.
03/15/2024	1,622.84

PAY BY DUE DATE OF BILL TO AVOID 10% PENALTY

AUTO-DRAFT-DO NOT PAY

PROPERTY ADDRESS
801 S SILVER STREET

CYCLE	SECTION	ACCOUNT NO.
1	1	SILS-000801-0000-03

FROM	TO
01/16/2024	02/15/2024

FIRST CLASS MAIL
U.S. POSTAGE
PAID
PAOLA, KS
PERMIT #26

CODE	CURR READ	PREV READ	USAGE	AMOUNT
WA	941 R	32	909.00	981.95
SW	941 R	32	909.00	407.78
SF				3.00
TX				90.83

Coming soon please be advised that a 2.95% fee will be applied when paying with a credit or debit card.

BILLING DATE	02/29/2024	AMOUNT DUE	1,483.56
AFTER	03/15/2024	PAY THIS LATE AMOUNT	1,622.84

** CAR-RT **CR-03
ENVIRONMENTAL SYSTEMS
SCOTT PROTHE
801 S SILVER
PAOLA KS 66071

Summary

Parcel ID	1351603039017000
Quick Ref ID	R11319
Property Address	801 S SILVER ST
Brief Tax Description	ANGIERS ADDN. PAOLA, BLOCK 5, Lot 7PT8, LT7 PT LT8 BLK5 ANGIERS ADD TR BEG NW/C LT7 BLK5 ESE123 SSW114 NWLY121.49 NNE93 TO POB SECTION 16 TOWNSHIP 17 RANGE 23 (Note: Not to be used on legal documents)
Taxing Unit Group	003 Paola
Lot Size (SF)	12731
Acreage	0
Property Class	Commercial & Industrial
Lot Block Subdivision	7PT8- - Block 5 - ANGIERS ADDN. PAOLA
S-T-R	16-17-23
Deed Book & Page	0513 - 0215; 0513 - 0217; 2017 - 5615; 2017 - 2030;
Neighborhood	403.1

For zoning information please see the map link above.

Owners

Primary Owner
Prothe, Kelly
801 S Silver
Paola, KS 66071

Current Property Record Card

Property Record Card (PDF)

Property Factors

Topography	Level - 1	Parking Type	Off Street - 1
Utilities	All Public - 1	Parking Quantity	Adequate - 2
Access	Paved Road - 1	Parking Proximity	On Site - 3
Fronting	Secondary Artery - 2	Parking Covered	0
Location	Secondary Strip - 5	Parking Uncovered	0

Market Land

Method	Type	AC/SF	Class
Sqft	Primary Site - 1	12,731	

Commercial Information

Structure Type	Warehouse, prefab
Bldg No & Name	1 YORK HEATING & COOLING
Identical Units	1
No. of Units	4
Unit Type	
Class	C

Building Sections

Sect	Occupancy	Use	Year Built	Lvl From	Lvl To	Area	Perim	Hgt
1	Industrial Flex Building	Warehouse - 045	1960	01	01	800	82	13
2	Industrial Flex Building	Warehouse - 045	1960	01	01	1,568	130	13

Other Building Improvements

Occupancy	Qty	Year Built	Area	Perim	Hgt	Stories
Site Improvements	1	1960	10	0	8	1
Site Improvements	1	1960	10	0	8	1
Site Improvements	1	2001	10	0	8	1

Permits

Number	Amount	Type	Issue Date	Status	% Comp
218266	$15,000	Roof	8/11/2017	C	100
21721	$2,000	Interior Remodel	11/14/2001	C	100
80000	$100	Interior Remodel	8/3/1998	C	100

Valuation - Appraised Value

2024 Appraised Value

Class	Land	Building	Total
C	$49,500	$95,490	$144,990
Total	$49,500	$95,490	$144,990

2023 Appraised Value

Class	Land	Building	Total
C	$46,230	$96,710	$142,940
Total	$46,230	$96,710	$142,940

Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: Transient Guest Tax Funding Recommendations
CONTACT: Stephanie Marler, City Clerk
Leigh House, Paola Convention & Tourism
DATE: April 9, 2024

Background

The Paola Convention and Tourism Committee met on March 11, 2024 to review 10 grant applications for fiscal year 2024. The budgeted amount for grants is $30,000.

Issue

The grant requests are provided below:

Grant No.	Requestor	Event	Requested Amount	Approved Amount
1	Lil Red Hen Quilt Shop	Ad Astra Quilt Shop Hop	$750	$750
2	Heartland Art Guild - Patsy Bortner	Annual Art Show	$3,000	$2,750
3	Mi Co Historical Museum	Oct. Trolly Ride	$4,000	$3,500
4	Mi Co Historical Museum	General Marketing	$3600	$0
5	Mi Co Historical Museum	Monthly Presentations	$3,800	$3,300
6	Lee Mott	Roots Festival	$12,500	$12,500
7	Paola Chamber of Commerce	Fireworks	$8,000	$7,000
8		Car Show	$6,000	$5,500
9		Visitors Center	$1,000	$500
10	Miami County Arts Coalition	Music and the Market	$3,300	$3,300
			$45,950	**$39,100**

The committee is requesting the spending authority budget amount of $30,000 be waived and the committee's budget request of $39,100 approved. Rising costs have resulted in applicants requiring more funds to hold their events

Summary

The committee suggests approval of 9 out of the 10 requested grants. The total value approved by the committee is $39,100. The insurance premium of $600 for Music and the Market is also paid out of this fund.

Financial Impact (or Fiscal Note)

The current balance of the fund is $58,119.53. The financial impact of the proposed funding request would be expenditures totaling $39,700 from the Transient Guest Tax Fund. The fund has a budget spending authority of $58,869 with a $15,000 commitment in 2024 to the Chamber of Commerce.

Recommendations

The Paola Convention and Tourism Committee recommends approval of the disbursements for the Transient Guest Tax Fund as presented.

Attachments

Grant Requests

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Li'l Red Hen Quilt Shop Date: 2/27/2024

Contact: Jenny Latendresse Address: 7 South Agate Paola Ks

Phone: 913-294-5230 Email: jenny@lilredhenquiltshop.com

Purpose of Request (add additional pages if needed):

Ad Astra Quilt Shop Hop April 4-6, 2024 & Nov 1-2 2024

All KS and NE Shop Hop April-May 2024

Amount Requested: $750.00

How will the grant be used? Grant money will be used to offset marketing cost & promotional items

Explain how the project will promote Tourism: Over 500 people typically visit Paola during each of these events.

How many people will be touched by the project? Approximately 500 attendees for each event.

How will you measure success or failure: Success will be measured by the number of participants and revenue generated.

Start date: 4/4/2024 End date: 4/6/2024

4/1/2024 5/31/2024

10/31/2024 11/2/2024

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Heartland Art Guild Date: 2-6-2024

Contact: Patsy Bortner Address: 106 E. Wea St.

Paola KS 66071 Phone: 913 244.4587 Email: patsybortner@suddenlink.net

Purpose of Request (add additional pages if needed): a Sponsor of Event: "19th Annual Heartland Art Guild International Miniature Paintings & Sculptures Art Show"

Amount Requested: $3,000.00

How will the grant be used? * advertising & marketing of the art show with publications that have proven their value to us in our past miniature shows.

Explain how the project will promote Tourism: This unique and quality art show always draws visitors from outside the area for a memorable cultural experience - woo hoo, yes Paola has become a destination attraction to art lovers in July!

How many people will be touched by the project? Estimate 75 artists, 350 attendance plus awards reception, Chamber of Commerce coffee & increase customers for local restaurant, retail & gas businesses.

How will you measure success or failure: (Oh no - too much work to have failure) attendance number - sales of artwork - number of artists that enter - feedback we get which is always so good :)

Start date: July 1, 2024 End date: July 26, 2024

* KC Studio magazine
KC Magazine
Lawrence Journal World
NPG. - Cherry Rd Media
Raytown City & So. KC Telegraph
Linn County News

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Miami County Historical Museum Date: 2/26/24

Contact: Jana Harrington-Barcus Tourism Destination Address: 12 E Peoria, Paola, Ks 66071

Phone: 913-333-2657 Email: info@micomuseum.org

Purpose of Request (add additional pages if needed): October Event- 2 Days A Historical Fun Oct. Trolley Ride from museum, cemetary & ends at Library w/reinactors talking local history. Snacks & Beverages

Amount Requested: #4,000.00

How will the grant be used? Advertising - brochures hardcopy & social media, Trolley, Secure proper reenactor's, Supplies needed @ all 3 locations.

Explain how the project will promote Tourism: Would like to do Annual & build upto more hours each day with more participants. Draw people from all over to experience historical learning & fun.

How many people will be touched by the project? 180+ folks would get to sign up for event / Would like to evenually piggyback with a 2day all day event in park square

How will you measure success or failure: Positive feedback & participation from sign up forms.

Start date: October 24, 2024 End date: October 25, 2024

evening Both days

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Miami County Historical Museum Date: 2/26/2024

Contact: Jana Harrington-Barcus Address: 12 E Peoria, Paola, Ks 66071

Phone: 913-333-2657 Email: info@micomuseum.org

Purpose of Request (add additional pages if needed): Marketing

Amount Requested: $3600.00

How will the grant be used? ~~Advertise in Newspapers~~ Boost Facebook Events, Website update, Cover more Social media platforms, build/Create our museum presence as a tourism destination

Explain how the project will promote Tourism: Drive more visitors from everywhere to visit the museum & all Paola Events.

How many people will be touched by the project? TBA - United States + Wide

How will you measure success or failure: By elevation of attendee's to our events, museum visits, our Colaborating partners success

Start date: March 1, 2024 End date: February 2025

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Miami County Historical Museum Date: 2/26/2024

Contact: Jana Harrington-Barcus Address: 12E Peoria, Paola, Ks 66071

Tourism Destination Phone: 913-333-2657 Email: info@micomuseum.org

Purpose of Request (add additional pages if needed): Monthly Presentations for Adults &/or Children Learning Events

Amount Requested: $3800.00

How will the grant be used? To advertise, have flyers made, Secure quality speakers, secure quality kids learning instructors & social media blasts

Explain how the project will promote Tourism:

Events bring in local and out of town guests to learn about our local history, historical crafts,

How many people will be touched by the project? 700+ Adults & Children

How will you measure success or failure: Quality of Speakers, attendance, Community outreach success, information forms filled out with suggestions

Start date: March 2024 End date: February 2025

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Paola Roots Festival Date: 1/29/2024

Contact: Lee Mott Address: 206 N. Agate St.

Phone: 913-294-6427 Email: lmott3276@gmail.com

Purpose of Request (add additional pages if needed): To help support the Paola Roots Festival including the promotion and marketing of the event.

Amount Requested: $12,500.00

How will the grant be used? The Grant will be used to help promote the event.

Explain how the project will promote Tourism: The Event has become a premier event for Paola that draws attendees statewide and beyond.

How many people will be touched by the project? We estimate up to 5000 people will be touched by this project.

How will you measure success or failure? We'll measure our success by the number of people participating and by the number in attendance.

Start Date: 8/23/2024 End Date: 8/24/2024

Paola Convention & Tourism Committee

Grant Funding Recipient Summary

Name of Grant Recipient: PAOLA ROOTS FESTIVAL Date: AUGUST 2023

Person submitting summary (please print): LEE MOTT

Date of the event/project completion: 8/25/23 AND 8/26/23

Grant purpose or use: TO SUPPORT AND PROMOTE EVENT.

Amount of grant awarded: $ 12,500.00

Grant Expenditures (how were funds used): TO SUPPORT, PROMOTE AND MARKET THE EVENT.

Describe the impact the grant funding had on the event/project: IT CONTINUES TO BRING NEW PEOPLE TO OUR COMMUNITY.

How many people were served or participated in the event/project? APPROXIMATELY 4000

Was this an annual event? Yes / No

If not, will it become an annual event? Yes / No

This funding was used for (choose one): ✓ A one-time project ✓ An on-going project

Describe how the event/project met the objectives of the Paola Convention & Tourism Committee:

THE EVENT CONTINUES TO BRING NEW ATTENDEES AND PARTICIPANTS TO PAOLA FOR THIS EVENT.

Signature of individual completing summary: ____________

Recipients of Paola Convention & Tourism Committee Grant Funding must submit to the Paola Convention & Tourism Committee a completed Grant Funding Recipient Summary within ninety (90) days of the completion of the event/project. Failure to submit the Grant Funding Recipient Summary within the allotted time may result in the recipient organization losing the privilege to receive future grant funding.

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Paola Chamber Date: ____________

Contact: April Damron Address: 6 W. Peoria St

Phone: 913-294-4335 Email: april@paolachamber.org

Purpose of Request (add additional pages if needed): Fireworks Celebration

Amount Requested: $8,000

How will the grant be used? Expenses: Fireworks, porta-potties, marketing

Explain how the project will promote Tourism: We will market to the North as a high area of focus. Restaurants + Convenience Stores benefit by outside visitor purchases. We will promote a full-day trip to Paola.

How many people will be touched by the project? Thousands.

How will you measure success or failure: The number of return visitors to our Fireworks Celebration. Feedback from visitors. It is difficult to measure economic success in dollar amounts. Potentially Placer.ai.

Start date: 6-27-24 End date: 7-3-24

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Paola Chamber Date: ________

Contact: April Damron Address: 6 W. Peoria St.

Phone: 913-294-4335 Email: april@paolachamber.org

Purpose of Request (add additional pages if needed): Paola Heartland Car Show

Amount Requested: $6,000

How will the grant be used? Geo-fencing, potential marketing to highlight restaurants & overnight stays in the form of brochures/flyers

Explain how the project will promote Tourism: This event always brings people from even Missouri. I plan to create a brochure or flyer highlighting restaurants, places to stay, etc, so we can increase spending during and after car show.

How many people will be touched by the project? 1,000+

How will you measure success or failure: Number of attendees, feedback from vendors, Placer.ai

Start date: June 8th End date: June 8th

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Paola Chamber Date: ____________

Contact: April Damron Address: 6 W. Peoria St

____________ Phone 913-294-4335 Email: april@paolachamber.org

Purpose of Request (add additional pages if needed): Paola Visitor's Center

Amount Requested: $1,000

How will the grant be used? Monitor for front window with organizations and events flashing by. This will be helpful for when I am not here.

Explain how the project will promote Tourism: Visitors will still have access to information on weekends or after hours of the Visitor's Center.

How many people will be touched by the project? Unknown. Hopefully many as time goes on with the Convention & Tourism expansion.

How will you measure success or failure: ____________

Start date: ____________ End date: ____________

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Miami County Arts Coalition Date: 3/6/2024

Contact: lacy Draznik or George Grimes Address: 126 shoreline Dr Louisburg, KS 66053

Phone: 316.655.9987 Email: Lacy@mcdancemovement.com

Purpose of Request (add additional pages if needed): To continue to expand successful Music on the Square (Music and the Market), now in it's 17th season of free summer live concerts and resume partnership with the Paola's Farmer's Market.

Amount Requested: $3,300 ($300 x 11 bands)

How will the grant be used? To pay performing artists and attract quality performers; to market concert schedule to surrounding communities via print advertising and social media; to continue our partnerships with Paola Free Library and Crown Realty for our ~~annual family night with activities and games. Partner with the farmer's Market also extends our season by 4 shows.~~

Explain how the project will promote Tourism:
Music on the Square has become a hallmark of the free summer fun in Paola attracting new attendance each year and now creating
~~a unique farmer's market experience to visit.~~

How many people will be touched by the project? Pas seasons have attracted over 200 people to one concert and routinely bring in 50-80 people each Saturday.

How will you measure success or failure: Customarily we measure our success by the number who attend, the number of returning artist who seek to be scheduled, and by our social media reactions.

Start date: 6/15/2024 End date: 9/28/2024

Paola City Council Memorandum

SUBJECT:	**Police Department IT Services Proposal**
CONTACT:	Chad Corbin, Police Chief Randi Shannon, City Manager
DATE:	April 9, 2024

Introduction

The Paola Police Department currently has 18 users on their computer system through desktop computers, laptops, and mobile data terminals (MDT located in the patrol cars) which all require access to the Criminal Justice Information Services (CJIS). Due to this our computer system falls under policies and mandates initiated by the FBI, adopted and monitored by the Kansas Bureau of Investigations (KBI). These mandates are to restrict criminal information sharing, prevent viruses and malware or ransomware. Due to the State of Kansas District Court computer system successfully being attacked in 2023, new strict security measures have been implemented requiring full compliance by October 2025.

Background

Historically we have been able to not have a full time IT service provider but having these duties added to current full time employees, currently Lt. Miller. Lt. Miller managed the department's IT issues and utilized our third party contract provider, IronEdge when he needed assistance. Unfortunately, the mandates will require an additional 6-8 hours a week for Lt. Miller on top of his other responsibilities, so we explored options for professional IT services.

Summary

After discussions with IronEdge, they will not be able to provide the required services. The department was able to receive two other proposals. One from GFI and one from NetStandard. GFI proposed a total monthly fee of $6,862.00 for an annual total of $82,344.00. NetStandard proposed a total monthly fee of $4,500.00 for an annual total of $54,000.00. Chief Corbin's memo is attached that summarizes all of the provided services that are included in the proposals as well as his justification for NetStandard.

Financial Impact (or Fiscal Note)

Although this is an unbudgeted item, we will be able to take the proposed $54,000 out of multiple line items in the current Police Department's fund.

Recommendations

Staff recommends accepting the proposal from NetStandard to provide IT services for the Paola Police Department in the amount of $54,000.00.

Attachments

1. IT Memo from Chief Corbin

CITY OF
Paola
KANSAS
A proven past, a promising future.

Date:03/11/2024

To: City Manager Randi Shannon
From: Chief of Police Chad Corbin
RE: Information Technology (IT)

City Manager Shannon,

We have identified a critical issue in managing our expanding information technology systems at the police department requiring professional services. We currently have 18 users on our computer system. We have desktop computers, laptops and mobile data terminals (in car computers) and all of these systems must access (CJIS) Criminal Justice Information Services. This means we fall into policies and mandates initiated by the FBI, adopted and monitored by the Kansas Bureau of Investigation. These mandates are to restrict criminal information sharing, prevent viruses and malware or ransomware. Due to the State of Kansas District Court computer system being successfully attacked in 2023, new strict security measures have been implemented requiring full compliance by October 2025.

Historically, we have managed to avoid paying for professional services by utilizing full time employees taking on additional responsibilities. Currently, Lt. Marc Miller manages our IT issues and when he cannot handle the issue it is referred to a third party company. The third party, IronEdge worked on an as needed basis and charged accordingly. IronEdge does not monitor any of our computer systems unless requested. Typically we do not know of a problem until damage has already occurred and this is unacceptable by our current standards. The amount of time being spent by Lt. Miller is 6-8 hours a week and we are not able to meet the minimum requirements from KCJIS security policies. IronEdge does not offer the services we now require.

Moving forward with these new standards we must maintain the safety and security of the system. This includes system maintenance, audits, active monitoring for vulnerabilities, managing our firewall, email security, password management, and wifi security. Each of these requirements creates a comprehensive list that Lt. Miller can not manage with his full time responsibilities. Additionally, we require someone to set up new hardware, software and training of the end users. A company that has working knowledge with CJIS and its policies and security requirements would be an added benefit to us.

I have obtained two proposals to update and properly manage our IT concerns.

City of Paola

The first company is GFI Digital. They are based out of St. Louis, MO. and have a local office in Kansas City, KS. They started as a printer company and now include managing IT. They currently do not manage any Kansas Law Enforcement Agencies. GFI charges by the server and workstation/computer at $220.00 per server and $110.00 per workstation. We currently have 40 computers/workstations and 5 servers for a total of $5,500.00 per month. GFI requires a $51.00 fee per month for the Duo multi factor authorization program, $22.95 charge per month for licensing and $77.69 per month for monitoring of breaches in security. GFI Digital has a total monthly fee of $6,862.00 for a total of $82,344.00 for the year.

The second company is NetStandard. They are based in Overland Park, KS and currently manage the Miami County Sheriff's Office IT systems. This is valuable due to using the same software for our reporting system as Miami County and KCJIS. NetStandard has working knowledge of KCJIS and their requirements. NetStandard charges by the user, $250.00 per month for active users. NetStandard has a monthly service fee of $4,500.00 for a total of $54,000.00 for the year.

NetStandard includes the multi factor authorization program, monitoring and licensing in their monthly fee. NetStandard also specializes in managing networks for Law Enforcement agencies and is currently working with several agencies in Miami and Johnson County. GFI does not work with any Law Enforcement agencies in Kansas and will need to learn all of the current requirements and standards that the State of Kansas currently has implemented.

I am recommending we accept the NetStandard proposal. This is based on their current knowledge of the mandates by the KBI and CJIS and their knowledge of Law Enforcement systems in Kansas. NetStandard includes in their pricing what GFI adds onto their pricing. GFI also charges by the work station which means every time we add a new computer their fee's increase. NetStandard only increases if we add more employees making them the better option.

We must adopt a solution as we are unable to meet the new mandates from the state. Beginning in October of this year we will begin incurring penalties that will affect how we deliver services to our community.

Respectfully submitted,

Chad Corbin

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	701,851.00	701,851.00	0.00	0.00	0.00	701,851.00	0.0
400.020 CURRENT TAXES	2,375,400.00	2,375,400.00	1,366,326.74	70,495.78	0.00	1,009,073.26	57.5
400.021 DELINQUENT TAXES	12,500.00	12,500.00	13,953.69	5,556.62	0.00	-1,453.69	111.6
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	50,228.42	13,209.01	0.00	93,771.58	34.9
400.042 CITY SALES TAX	900,000.00	900,000.00	348,660.55	234,290.68	0.00	551,339.45	38.7
400.043 COUNTY SALES TAX	700,000.00	700,000.00	242,865.00	162,294.42	0.00	457,135.00	34.7
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	5,998.84	5,998.84	0.00	15,001.16	28.6
400.070 FRANCHISE TAX	440,000.00	440,000.00	114,696.59	28,102.07	0.00	325,303.41	26.1
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	11,225.00	3,425.00	0.00	23,775.00	32.1
400.120 LAKE PERMITS	45,000.00	45,000.00	7,540.00	7,540.00	0.00	37,460.00	16.8
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	10,665.31	3,625.75	0.00	69,334.69	13.3
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	100.00	100.00	0.00	900.00	10.0
400.180 FINES & FEES	180,000.00	180,000.00	55,283.59	19,032.42	0.00	124,716.41	30.7
400.181 COURT COSTS	40,000.00	40,000.00	9,420.00	3,240.00	0.00	30,580.00	23.6
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	16,544.42	6,467.14	0.00	35,455.58	31.8
400.210 CEMETERY	15,000.00	15,000.00	2,825.00	1,300.00	0.00	12,175.00	18.8
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	26,532.46	370.37	0.00	68,467.54	27.9
400.230 INTEREST INCOME	10,000.00	10,000.00	30,023.04	10,806.12	0.00	-20,023.04	300.2
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	5,254.83	2,390.93	0.00	125,145.17	4.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	831.13	271.35	0.00	2,168.87	27.7
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	230.00	40.00	0.00	270.00	46.0
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	175.26	175.26	0.00	1,824.74	8.8
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	2,319,729.87	578,731.76	0.00	3,722,521.13	38.4
Dept: 000	6,042,251.00	6,042,251.00	2,319,729.87	578,731.76	0.00	3,722,521.13	38.4
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	0.00	0.00	24,510.35	18.3
400.390 MISCELLANEOUS	2,500.00	2,500.00	605.00	295.00	0.00	1,895.00	24.2

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	32,500.00	32,500.00	6,094.65	295.00	0.00	26,405.35	18.8
POLICE DEPARTMENT	32,500.00	32,500.00	6,094.65	295.00	0.00	26,405.35	18.8
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	3,197.00	100.00	0.00	-2,697.00	639.4
Acct Class: 0000	1,500.00	1,500.00	3,242.00	100.00	0.00	-1,742.00	216.1
FIRE DEPARTMENT	1,500.00	1,500.00	3,242.00	100.00	0.00	-1,742.00	216.1
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	8,330.66	5,925.49	0.00	6,669.34	55.5
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	8,330.66	5,925.49	0.00	6,669.34	55.5
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	8,330.66	5,925.49	0.00	6,669.34	55.5
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	2,337,397.18	585,052.25	0.00	3,753,853.82	38.4
Revenues	6,091,251.00	6,091,251.00	2,337,397.18	585,052.25	0.00	3,753,853.82	38.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	96,199.75	38,479.90	0.00	432,500.25	18.2
700.110 PART TIME HELP	18,200.00	18,200.00	3,141.00	1,326.20	0.00	15,059.00	17.3
700.120 OVERTIME	100.00	100.00	104.70	52.35	0.00	-4.70	104.7
700.130 OTHER PERSONAL SERV.	22,000.00	22,000.00	4,230.85	1,692.34	0.00	17,769.15	19.2
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	103,676.30	41,550.79	0.00	465,323.70	18.2
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	2,000.00	1,250.00	0.00	11,000.00	15.4
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	1,468.33	458.25	0.00	7,531.67	16.3
700.233 CREDIT CARD TRANSATION FEES	30,000.00	30,000.00	9,605.08	3,279.49	0.00	20,394.92	32.0
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	5,476.73	849.00	0.00	4,523.27	54.8
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	0.00	0.00	1,838.75	8.1
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	105.00	105.00	0.00	1,295.00	7.5
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	1,442.71	352.67	0.00	9,557.29	13.1
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	9,996.81	2,327.39	0.00	53,003.19	15.9
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	374.43	123.32	0.00	7,625.57	4.7
700.293 STREET LIGHTS	165,000.00	165,000.00	32,949.76	10,404.42	0.00	132,050.24	20.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	448,676.00	448,676.00	68,580.10	19,149.54	0.00	380,095.90	15.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	1,134.10	749.69	0.00	5,865.90	16.2
700.301 POSTAGE	4,000.00	4,000.00	1,068.19	317.33	0.00	2,931.81	26.7
700.305 GIFTS / MEMORIALS	500.00	500.00	51.50	51.50	0.00	448.50	10.3
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	316.55	43.07	0.00	2,683.45	10.6
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	0.00	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	3,377.00	1,161.59	0.00	15,923.00	17.5
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	1,251.31	282.51	0.00	2,748.69	31.3
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	1,251.31	282.51	0.00	2,848.69	30.5
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	67,000.00	19,000.00	0.00	171,000.00	28.2
TRANSFERS	238,000.00	238,000.00	67,000.00	19,000.00	0.00	171,000.00	28.2
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	61.25	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	243,945.96	81,144.43	0.00	1,038,630.04	19.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.0
Acct Class: 0000	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,132,000.00	1,132,000.00	191,011.32	76,165.42	0.00	940,988.68	16.9
700.110 PART TIME HELP	7,500.00	7,500.00	1,041.60	431.52	0.00	6,458.40	13.9
700.120 OVERTIME	90,000.00	90,000.00	15,268.28	7,500.24	0.00	74,731.72	17.0
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	10,823.29	4,076.68	0.00	24,176.71	30.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,264,500.00	1,264,500.00	218,144.49	88,173.86	0.00	1,046,355.51	17.3
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	5,191.26	2,003.50	0.00	14,808.74	26.0
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	5,443.25	2,346.37	0.00	12,556.75	30.2
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	5,086.00	1,594.95	0.00	21,914.00	18.8
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	35,789.85	1,856.95	0.00	44,210.15	44.7
CONTRACTUAL SERVICES	241,700.00	241,700.00	92,475.91	7,801.77	0.00	149,224.09	38.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	694.44	319.35	0.00	3,505.56	16.5
700.301 POSTAGE	1,000.00	1,000.00	400.00	400.00	0.00	600.00	40.0
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	3,117.32	1,146.06	0.00	9,882.68	24.0
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,551.88	0.00	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	2,910.82	287.55	0.00	10,089.18	22.4
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	294.32	0.00	0.00	5,205.68	5.4
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	1,690.98	935.40	0.00	15,309.02	9.9
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	10,795.70	2,906.76	0.00	29,204.30	27.0
700.370 UNIFORMS	11,000.00	11,000.00	901.26	281.17	0.00	10,098.74	8.2
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	438.32	438.32	0.00	19,561.68	2.2
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	23,011.10	6,714.61	0.00	105,388.90	17.9
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	3,879.98	492.98	0.00	22,120.02	14.9
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	5,615.62	0.00	0.00	3,384.38	62.4

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	215.00	215.00	0.00	9,785.00	2.2
CAPITAL OUTLAY	47,000.00	47,000.00	9,710.60	707.98	0.00	37,289.40	20.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	62,499.99	20,833.33	0.00	187,500.01	25.0
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	62,499.99	20,833.33	0.00	187,500.01	25.0
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	405,842.09	124,231.55	0.00	1,544,457.91	20.8
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	68,412.10	27,263.34	0.00	273,587.90	20.0
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	68,412.10	27,263.34	0.00	273,587.90	20.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	1,323.12	412.74	0.00	3,676.88	26.5
700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	3,289.68	1,365.68	0.00	5,210.32	38.7
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	5,022.79	1,202.08	0.00	19,977.21	20.1
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	3,547.34	282.34	0.00	38,452.66	8.4
CONTRACTUAL SERVICES	99,900.00	99,900.00	13,182.93	3,262.84	0.00	86,717.07	13.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	328.08	328.08	0.00	671.92	32.8
700.301 POSTAGE	500.00	500.00	52.15	52.15	0.00	447.85	10.4
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	5,320.48	27.99	0.00	15,679.52	25.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	6,000.00	6,000.00	203.58	95.10	0.00	5,796.42	3.4
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	2,526.61	2,000.65	0.00	5,473.39	31.6
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	699.87	699.87	0.00	17,300.13	3.9
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	560.82	69.94	0.00	3,439.18	14.0
700.351 RURAL FUEL	4,000.00	4,000.00	628.86	42.86	0.00	3,371.14	15.7
700.370 UNIFORMS	8,000.00	8,000.00	982.21	529.90	0.00	7,017.79	12.3
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	12,007.95	3,846.54	0.00	85,192.05	12.4
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 3/31/2024	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	93,602.98	34,372.72	0.00	450,497.02	17.2
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	16,936.80	7,107.20	0.00	81,063.20	17.3
700.110 PART TIME HELP	42,500.00	42,500.00	8,097.70	3,239.08	0.00	34,402.30	19.1
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	25,034.50	10,346.28	0.00	115,465.50	17.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	22,716.77	8,473.77	0.00	67,283.23	25.2
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	70.00	0.00	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	14,370.57	7,449.15	0.00	53,629.43	21.1
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	2,397.00	893.00	0.00	13,603.00	15.0
CONTRACTUAL SERVICES	175,000.00	175,000.00	39,554.34	16,815.92	0.00	135,445.66	22.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	117.40	0.00	0.00	1,382.60	7.8
700.301 POSTAGE	850.00	850.00	400.00	400.00	0.00	450.00	47.1
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	189.00	0.00	0.00	811.00	18.9
SUPPLIES	3,350.00	3,350.00	706.40	400.00	0.00	2,643.60	21.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	62.81	62.81	0.00	437.19	12.6
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	474.60	0.00	0.00	525.40	47.5
CAPITAL OUTLAY	1,500.00	1,500.00	537.41	62.81	0.00	962.59	35.8

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	9,000.00	3,000.00	0.00	27,000.00	25.0
TRANSFERS	36,000.00	36,000.00	9,000.00	3,000.00	0.00	27,000.00	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	74,832.65	30,625.01	0.00	281,517.35	21.0
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	102,167.69	40,804.81	0.00	399,832.31	20.4
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	0.00	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	104,067.96	40,804.81	0.00	404,432.04	20.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	1,128.92	422.93	0.00	3,271.08	25.7
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	3,265.05	973.93	0.00	11,734.95	21.8
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	532.50	208.36	0.00	11,467.50	4.4
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	4,962.47	1,605.22	0.00	47,237.53	9.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	181.75	107.58	0.00	818.25	18.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	27,000.00	27,000.00	4,513.67	2,219.20	0.00	22,486.33	16.7
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	1,069.43	471.44	0.00	6,930.57	13.4
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	489.82	489.82	0.00	13,510.18	3.5
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	10,324.27	1,642.62	0.00	15,675.73	39.7
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	3,587.88	2,499.60	0.00	6,412.12	35.9
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	918.14	186.98	0.00	2,581.86	26.2
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	31,398.11	12,685.08	0.00	3,601.89	89.7
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	6,013.33	1,801.74	0.00	21,986.67	21.5
700.370 UNIFORMS	5,000.00	5,000.00	953.14	376.92	0.00	4,046.86	19.1
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	59,449.54	22,480.98	0.00	98,050.46	37.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	500.00	500.00	0.00	0.00	100.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	100.00	50.00	0.00	900.00	10.0
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 3/31/2024	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	5,220.00	5,220.00	0.00	24,780.00	17.4
CAPITAL OUTLAY	31,500.00	31,500.00	5,851.25	5,770.00	0.00	25,648.75	18.6
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	0.00	0.00	0.00	100.0
700.810 TRANSFER	153,000.00	153,000.00	38,250.00	12,750.00	0.00	114,750.00	25.0
TRANSFERS	183,000.00	183,000.00	68,250.00	12,750.00	0.00	114,750.00	37.3
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	242,581.22	83,411.01	0.00	690,418.78	26.0
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	208,000.00	208,000.00	47,612.12	19,055.05	0.00	160,387.88	22.9
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	0.00	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	47,763.59	19,055.05	0.00	187,236.41	20.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,000.32	326.85	0.00	1,499.68	40.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	48.40	30.00	0.00	951.60	4.8
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	42.27	42.27	0.00	1,157.73	3.5
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	7,023.21	2,033.50	0.00	29,976.79	19.0
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	1,913.66	641.40	0.00	30,086.34	6.0
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	10,027.86	3,074.02	0.00	80,672.14	11.1
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	5,151.92	3,204.20	0.00	6,848.08	42.9
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	19.99	19.99	0.00	6,480.01	0.3
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	390.12	284.48	0.00	1,109.88	26.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	329.49	83.39	0.00	2,670.51	11.0
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	574.90	340.71	0.00	9,425.10	5.7
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	2,276.93	1,341.61	0.00	6,723.07	25.3
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	3,697.44	1,460.59	0.00	15,302.56	19.5
700.370 UNIFORMS	2,000.00	2,000.00	340.98	134.30	0.00	1,659.02	17.0
SUPPLIES	70,000.00	70,000.00	12,867.71	6,869.27	0.00	57,132.29	18.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	100.00	50.00	0.00	900.00	10.0
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 3/31/2024	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	20,000.00	20,000.00	0.00	0.00	100.0
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	20,100.00	20,050.00	0.00	900.00	95.7
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	0.00	0.00	0.00	100.0
700.810 TRANSFER	73,000.00	73,000.00	18,249.99	6,083.33	0.00	54,750.01	25.0
TRANSFERS	168,000.00	168,000.00	113,249.99	6,083.33	0.00	54,750.01	67.4
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PARKS & GROUNDS	585,500.00	585,500.00	204,009.15	55,131.67	0.00	381,490.85	34.8
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	51,000.00	51,000.00	9,624.00	3,849.60	0.00	41,376.00	18.9
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	9,624.00	3,849.60	0.00	43,376.00	18.2
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	91.66	91.66	0.00	3,408.34	2.6
CONTRACTUAL SERVICES	36,800.00	36,800.00	24,912.87	91.66	0.00	11,887.13	67.7
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	32.82	12.30	0.00	1,467.18	2.2
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	387.63	60.02	0.00	812.37	32.3
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	760.57	226.22	0.00	2,439.43	23.8
700.370 UNIFORMS	500.00	500.00	96.97	40.87	0.00	403.03	19.4
SUPPLIES	12,400.00	12,400.00	1,363.41	339.41	0.00	11,036.59	11.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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 3/31/2024	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	50.00	50.00	0.00	-50.00	0.0
OTHER	0.00	0.00	50.00	50.00	0.00	-50.00	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	3,999.99	1,333.33	0.00	12,000.01	25.0
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	3,999.99	1,333.33	0.00	12,000.01	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	39,950.27	5,664.00	0.00	78,249.73	33.8
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	190,000.00	190,000.00	34,460.00	12,884.00	0.00	155,540.00	18.1
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	34,460.00	12,884.00	0.00	155,840.00	18.1
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	1,003.15	256.09	0.00	2,996.85	25.1
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	0.00	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	2,697.51	374.71	0.00	24,802.49	9.8
CONTRACTUAL SERVICES	51,000.00	51,000.00	4,349.18	630.80	0.00	46,650.82	8.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	830.60	496.72	0.00	1,669.40	33.2
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	188.84	100.23	0.00	2,311.16	7.6
700.370 UNIFORMS	325.00	325.00	49.01	21.65	0.00	275.99	15.1
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	1,068.45	618.60	0.00	7,856.55	12.0
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 3/31/2024	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	0.00	0.00	67.97	32.0
CAPITAL OUTLAY	5,000.00	5,000.00	32.03	0.00	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	0.00	0.00	0.00	100.0
700.810 TRANSFER	57,000.00	57,000.00	14,250.00	4,750.00	0.00	42,750.00	25.0
TRANSFERS	62,000.00	62,000.00	19,250.00	4,750.00	0.00	42,750.00	31.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
COMMUNITY DEVELOPMENT	318,725.00	318,725.00	59,162.82	18,883.40	0.00	259,562.18	18.6
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	1,363,927.14	433,463.79	0.00	4,727,323.86	22.4
Expenditures	6,091,251.00	6,091,251.00	1,363,927.14	433,463.79	0.00	4,727,323.86	22.4
Net Effect for GENERAL OPERATING	0.00	0.00	973,470.04	151,588.46	0.00	-973,470.04	0.0
Change in Fund Balance:			973,470.04				
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	171,957.82	8,873.50	0.00	127,042.18	57.5
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,995.66	793.15	0.00	504.34	79.8
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	6,941.70	1,810.52	0.00	12,858.30	35.1
400.180 FINES & FEES	400.00	400.00	246.36	85.84	0.00	153.64	61.6
400.230 INTEREST INCOME	300.00	300.00	373.52	212.05	0.00	-73.52	124.5
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,364.99	0.00	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	1,645.58	527.85	0.00	1,854.42	47.0

For the Period: 1/1/2024 to 3/31/2024	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	184,525.63	12,302.91	0.00	230,357.37	44.5
Dept: 000	414,883.00	414,883.00	184,525.63	12,302.91	0.00	230,357.37	44.5
Function:	414,883.00	414,883.00	184,525.63	12,302.91	0.00	230,357.37	44.5
Revenues	414,883.00	414,883.00	184,525.63	12,302.91	0.00	230,357.37	44.5
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	28,900.00	28,900.00	3,746.41	1,561.89	0.00	25,153.59	13.0
Acct Class: 0000	28,900.00	28,900.00	3,746.41	1,561.89	0.00	25,153.59	13.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	133,400.00	133,400.00	24,721.34	9,940.14	0.00	108,678.66	18.5
700.110 PART TIME HELP	60,000.00	60,000.00	12,651.68	4,516.99	0.00	47,348.32	21.1
700.120 OVERTIME	400.00	400.00	9.51	9.51	0.00	390.49	2.4
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	37,382.53	14,466.64	0.00	181,900.47	17.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	599.47	180.10	0.00	3,400.53	15.0
700.240 TRAINING, TRAVEL, DUES	900.00	900.00	406.80	259.80	0.00	493.20	45.2
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	477.00	21.51	0.00	523.00	47.7
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	2,202.43	667.07	0.00	9,097.57	19.5
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	7,215.48	651.21	0.00	11,784.52	38.0
CONTRACTUAL SERVICES	45,400.00	45,400.00	10,901.18	1,779.69	0.00	34,498.82	24.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	288.64	273.90	0.00	1,711.36	14.4
700.301 POSTAGE	250.00	250.00	92.23	4.62	0.00	157.77	36.9
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	1,542.88	632.71	0.00	2,957.12	34.3
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	733.38	90.00	0.00	8,266.62	8.1
700.331 CLEANING SUPPLIES	650.00	650.00	141.07	27.30	0.00	508.93	21.7
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	3,318.55	1,881.37	0.00	16,681.45	16.6
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	285.91	235.28	0.00	1,714.09	14.3
700.346 CHILDREN'S PROGRAMMING	1,100.00	1,100.00	161.87	72.67	0.00	938.13	14.7
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	6,564.53	3,217.85	0.00	32,935.47	16.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,200.00	5,200.00	217.99	7.99	0.00	4,982.01	4.2
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	1,066.41	340.59	0.00	7,533.59	12.4
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 3/31/2024	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	1,284.40	348.58	0.00	12,515.60	9.3
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	142.71	142.71	0.00	-142.71	0.0
OTHER	0.00	0.00	142.71	142.71	0.00	-142.71	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	17,000.01	5,666.67	0.00	50,999.99	25.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	68,000.00	68,000.00	17,000.01	5,666.67	0.00	50,999.99	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	77,021.77	27,184.03	0.00	337,861.23	18.6
Function:	414,883.00	414,883.00	77,021.77	27,184.03	0.00	337,861.23	18.6
Expenditures	414,883.00	414,883.00	77,021.77	27,184.03	0.00	337,861.23	18.6
Net Effect for LIBRARY	0.00	0.00	107,503.86	-14,881.12	0.00	-107,503.86	0.0
Change in Fund Balance:			107,503.86				
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 3/31/2024	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	0.00	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	330,616.10	115,729.25	0.00	969,383.90	25.4
400.230 INTEREST INCOME	1,000.00	1,000.00	3,145.71	1,042.73	0.00	-2,145.71	314.6
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	704.72	509.82	0.00	2,295.28	23.5
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	334,566.53	117,281.80	0.00	1,595,886.47	17.3
Dept: 000	1,930,453.00	1,930,453.00	334,566.53	117,281.80	0.00	1,595,886.47	17.3
Function:	1,930,453.00	1,930,453.00	334,566.53	117,281.80	0.00	1,595,886.47	17.3
Revenues	1,930,453.00	1,930,453.00	334,566.53	117,281.80	0.00	1,595,886.47	17.3
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	427.37	181.06	0.00	772.63	35.6
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	1,071.69	571.69	0.00	42,328.31	2.5
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	0.00	0.00	4,930.00	1.4
CONTRACTUAL SERVICES	511,048.00	511,048.00	1,569.06	752.75	0.00	509,478.94	0.3
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	1,434.62	440.21	0.00	3,565.38	28.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,600.00	5,600.00	1,434.62	440.21	0.00	4,165.38	25.6
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	32,499.99	10,833.33	0.00	97,500.01	25.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	130,000.00	130,000.00	32,499.99	10,833.33	0.00	97,500.01	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	35,503.67	12,026.29	0.00	1,033,449.33	3.3
Dept: 032 PRODUCTION							

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	9,169.71	3,694.92	0.00	-9,169.71	0.0
700.120 OVERTIME	0.00	0.00	371.75	67.59	0.00	-371.75	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	9,541.46	3,762.51	0.00	-9,541.46	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	438.22	129.41	0.00	861.78	33.7
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	25.00	25.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 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	20,978.41	6,600.33	0.00	82,021.59	20.4
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	1,085.00	570.00	0.00	8,915.00	10.9
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	13,481.66	13,386.66	0.00	20,518.34	39.7
CONTRACTUAL SERVICES	149,300.00	149,300.00	36,008.29	20,711.40	0.00	113,291.71	24.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	9.44	9.44	0.00	240.56	3.8
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	4,706.73	915.75	0.00	15,293.27	23.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	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	541.07	289.98	0.00	1,958.93	21.6
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	644.94	267.55	0.00	2,355.06	21.5
700.370 UNIFORMS	700.00	700.00	66.53	18.25	0.00	633.47	9.5
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	6,179.17	1,500.97	0.00	23,770.83	20.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	159.23	0.00	-159.23	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	100.00	50.00	0.00	5,900.00	1.7
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	2,266.51	209.23	0.00	41,733.49	5.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	461,550.00	461,550.00	50,775.00	0.00	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	0.00	0.00	410,775.00	11.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 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	104,770.43	26,184.11	0.00	590,029.57	15.1
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	46,802.53	18,681.60	0.00	-46,802.53	0.0
700.120 OVERTIME	0.00	0.00	4,679.46	340.90	0.00	-4,679.46	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	51,481.99	19,022.50	0.00	-51,481.99	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	408.30	154.97	0.00	1,591.70	20.4
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	1,596.84	417.98	0.00	10,403.16	13.3
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	791.10	336.16	0.00	17,208.90	4.4
CONTRACTUAL SERVICES	34,000.00	34,000.00	2,796.24	909.11	0.00	31,203.76	8.2
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	5,386.90	2,900.27	0.00	8,613.10	38.5
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	0.00	0.00	14,926.50	0.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	601.65	186.98	0.00	1,898.35	24.1
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	1,175.17	0.00	0.00	3,824.83	23.5
700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	3,061.70	1,039.70	0.00	10,438.30	22.7
700.370 UNIFORMS	1,200.00	1,200.00	230.81	90.38	0.00	969.19	19.2
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	10,615.15	4,217.33	0.00	42,984.85	19.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	100.00	50.00	0.00	500.00	16.7
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,500.00	8,500.00	103.98	103.98	0.00	8,396.02	1.2
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	26,971.50	153.98	0.00	52,128.50	34.1

For the Period: 1/1/2024 to 3/31/2024	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	91,864.88	24,302.92	0.00	74,835.12	55.1
Function:	1,930,453.00	1,930,453.00	232,138.98	62,513.32	0.00	1,698,314.02	12.0
Expenditures	1,930,453.00	1,930,453.00	232,138.98	62,513.32	0.00	1,698,314.02	12.0
Net Effect for SEWER SERVICE	0.00	0.00	102,427.55	54,768.48	0.00	-102,427.55	0.0
Change in Fund Balance:			102,427.55				
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	209,963.15	10,832.39	0.00	155,036.85	57.5
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,883.62	809.37	0.00	2,116.38	47.1
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	4,166.77	1,945.79	0.00	16,833.23	19.8
400.230 INTEREST INCOME	1,000.00	1,000.00	2,011.05	756.28	0.00	-1,011.05	201.1
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	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	19.04	19.04	0.00	-19.04	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	953,000.00	953,000.00	238,249.95	79,416.65	0.00	714,750.05	25.0
Acct Class: 0000	1,694,913.00	1,694,913.00	456,489.62	93,779.52	0.00	1,238,423.38	26.9
Dept: 000	1,714,913.00	1,714,913.00	456,839.62	93,779.52	0.00	1,258,073.38	26.6
Function:	1,714,913.00	1,714,913.00	456,839.62	93,779.52	0.00	1,258,073.38	26.6
Revenues	1,714,913.00	1,714,913.00	456,839.62	93,779.52	0.00	1,258,073.38	26.6
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	1,987.30	60.68	0.00	33,012.70	5.7

For the Period: 1/1/2024 to 3/31/2024	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	107,431.18	38,098.04	0.00	342,568.82	23.9
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	52,397.38	20,939.88	0.00	247,602.62	17.5
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	91,192.18	36,410.15	0.00	408,807.82	18.2
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	3,917.09	1,359.17	0.00	32,082.91	10.9
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	309,055.13	96,867.92	0.00	1,093,444.87	22.0
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	1,076.28	311.48	0.00	10,923.72	9.0
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	1,076.28	311.48	0.00	131,836.72	0.8
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	1,208.90	188.00	0.00	25,791.10	4.5
SUPPLIES	27,500.00	27,500.00	1,208.90	188.00	0.00	26,291.10	4.4
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	311,340.31	97,367.40	0.00	1,403,572.69	18.2
Function:	1,714,913.00	1,714,913.00	311,340.31	97,367.40	0.00	1,403,572.69	18.2
Expenditures	1,714,913.00	1,714,913.00	311,340.31	97,367.40	0.00	1,403,572.69	18.2
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	145,499.31	-3,587.88	0.00	-145,499.31	0.0
Change in Fund Balance:			145,499.31				
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	230,001.39	11,870.30	0.00	169,998.61	57.5
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,572.21	1,061.70	0.00	427.79	85.7
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	7,874.40	2,599.02	0.00	20,125.60	28.1
400.092 SPECIAL ASSESSMENTS	0.00	0.00	3,471.62	1,771.38	0.00	-3,471.62	0.0
400.230 INTEREST INCOME	2,000.00	2,000.00	6,840.44	2,473.21	0.00	-4,840.44	342.0
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	1,102,450.00	1,102,450.00	211,225.00	0.00	0.00	891,225.00	19.2
Acct Class: 0000	1,864,001.00	1,864,001.00	461,985.06	19,775.61	0.00	1,402,015.94	24.8
Dept: 000	1,864,001.00	1,864,001.00	461,985.06	19,775.61	0.00	1,402,015.94	24.8
Function:	1,864,001.00	1,864,001.00	461,985.06	19,775.61	0.00	1,402,015.94	24.8
Revenues	1,864,001.00	1,864,001.00	461,985.06	19,775.61	0.00	1,402,015.94	24.8
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	224,593.75	7,443.75	0.00	224,594.25	50.0
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	224,593.75	7,443.75	0.00	1,639,407.25	12.0
BOND & INTEREST	1,864,001.00	1,864,001.00	224,593.75	7,443.75	0.00	1,639,407.25	12.0
Function:	1,864,001.00	1,864,001.00	224,593.75	7,443.75	0.00	1,639,407.25	12.0
Expenditures	1,864,001.00	1,864,001.00	224,593.75	7,443.75	0.00	1,639,407.25	12.0
Net Effect for BOND & INTEREST	0.00	0.00	237,391.31	12,331.86	0.00	-237,391.31	0.0
Change in Fund Balance:			237,391.31				
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	354.29	108.52	0.00	-154.29	177.1
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 3/31/2024	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	354.29	108.52	0.00	309,891.71	0.1
Dept: 000	310,246.00	310,246.00	354.29	108.52	0.00	309,891.71	0.1
Function:	310,246.00	310,246.00	354.29	108.52	0.00	309,891.71	0.1
Revenues	310,246.00	310,246.00	354.29	108.52	0.00	309,891.71	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	982.47	618.08	0.00	94,908.53	1.0
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	982.47	618.08	0.00	97,908.53	1.0
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	386.99	122.41	0.00	913.01	29.8
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	276.00	276.00	0.00	1,724.00	13.8
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	1,696.36	336.19	0.00	9,303.64	15.4
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	620.00	100.00	0.00	3,380.00	15.5
CONTRACTUAL SERVICES	145,755.00	145,755.00	2,979.35	834.60	0.00	142,775.65	2.0
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	39.94	39.94	0.00	14,960.06	0.3
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	39.94	39.94	0.00	29,460.06	0.1
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 3/31/2024	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	6,249.99	2,083.33	0.00	18,750.01	25.0
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	6,249.99	2,083.33	0.00	18,750.01	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	10,251.75	3,575.95	0.00	299,994.25	3.3
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	10,251.75	3,575.95	0.00	299,994.25	3.3
Expenditures	310,246.00	310,246.00	10,251.75	3,575.95	0.00	299,994.25	3.3
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	-9,897.46	-3,467.43	0.00	9,897.46	0.0
Change in Fund Balance:			-9,897.46				
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	7,004.00	2,474.50	0.00	25,996.00	21.2
400.230 INTEREST INCOME	100.00	100.00	43.05	20.11	0.00	56.95	43.1
400.330 REIMBURSED EXPENSE	0.00	0.00	922.00	0.00	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	20,750.01	6,916.67	0.00	62,249.99	25.0
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	28,719.06	9,411.28	0.00	104,157.94	21.6
Dept: 000	132,877.00	132,877.00	28,719.06	9,411.28	0.00	104,157.94	21.6
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	132,877.00	132,877.00	28,719.06	9,411.28	0.00	104,157.94	21.6
Revenues	132,877.00	132,877.00	28,719.06	9,411.28	0.00	104,157.94	21.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	74,154.00	74,154.00	2,692.31	2,692.31	0.00	71,461.69	3.6
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	2,692.31	2,692.31	0.00	71,461.69	3.6
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	819.02	306.33	0.00	1,180.98	41.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	25.00	0.00	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	3,661.27	716.76	0.00	10,538.73	25.8
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	1,911.06	275.81	0.00	1,088.94	63.7
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	6,416.35	1,298.90	0.00	37,456.65	14.6
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	0.00	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	0.00	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,400.00	8,400.00	810.07	0.00	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	0.00	0.00	0.00	100.0
TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	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	14,918.73	3,991.21	0.00	117,958.27	11.2
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 3/31/2024	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	14,918.73	3,991.21	0.00	117,958.27	11.2
Expenditures	132,877.00	132,877.00	14,918.73	3,991.21	0.00	117,958.27	11.2
Net Effect for COMMUNITY CENTER	0.00	0.00	13,800.33	5,420.07	0.00	-13,800.33	0.0
Change in Fund Balance:			13,800.33				
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	527,139.73	190,220.76	0.00	1,472,860.27	26.4
400.150 WATER FOR RESALE	45,000.00	45,000.00	119.15	67.60	0.00	44,880.85	0.3
400.160 TANK SALES	7,000.00	7,000.00	2,181.71	1,559.97	0.00	4,818.29	31.2
400.170 INSTALL CHARGE	10,000.00	10,000.00	1,650.00	0.00	0.00	8,350.00	16.5
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	1,900.00	850.00	0.00	6,100.00	23.8
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	500.00	500.00	2,095.83	678.90	0.00	-1,595.83	419.2
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	1,907.76	703.88	0.00	2,092.24	47.7
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	868.50	600.15	0.00	3,131.50	21.7
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	0.00	0.00	0.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	8,597.73	3,140.93	0.00	21,402.27	28.7
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,264,305.00	2,264,305.00	546,460.41	197,822.19	0.00	1,717,844.59	24.1
Dept: 000	2,264,305.00	2,264,305.00	546,460.41	197,822.19	0.00	1,717,844.59	24.1
Function:	2,264,305.00	2,264,305.00	546,460.41	197,822.19	0.00	1,717,844.59	24.1
Revenues	2,264,305.00	2,264,305.00	546,460.41	197,822.19	0.00	1,717,844.59	24.1
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	154.24	44.00	0.00	345.76	30.8
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 3/31/2024	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	0.00	0.00	4,920.00	1.6
CONTRACTUAL SERVICES	235,505.00	235,505.00	234.24	44.00	0.00	235,270.76	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	1,434.60	440.20	0.00	3,565.40	28.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	1,434.60	440.20	0.00	5,265.40	21.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	12,168.46	5,373.08	0.00	37,831.54	24.3
TAXES	50,000.00	50,000.00	12,168.46	5,373.08	0.00	37,831.54	24.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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	13,852.26	5,857.28	0.00	278,352.74	4.7
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 3/31/2024	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	2,146.79	829.68	0.00	5,353.21	28.6
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	362,046.43	112,420.67	0.00	1,437,953.57	20.1
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	364,193.22	113,250.35	0.00	1,443,506.78	20.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 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	364,193.22	113,250.35	0.00	1,443,506.78	20.1
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	1,369.17	896.88	0.00	1,630.83	45.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	210.75	210.75	0.00	2,289.25	8.4
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.280 UTILITIES	3,000.00	3,000.00	468.09	123.24	0.00	2,531.91	15.6
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	501.14	241.20	0.00	17,498.86	2.8
CONTRACTUAL SERVICES	41,200.00	41,200.00	14,161.58	1,472.07	0.00	27,038.42	34.4
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	36,900.86	3,167.68	0.00	-1,900.86	105.4
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	137.46	52.04	0.00	3,362.54	3.9
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	4,439.31	3,568.21	0.00	4,560.69	49.3
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	321.31	186.97	0.00	2,678.69	10.7
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	0.00	0.00	26,698.51	11.0
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	1,336.32	384.59	0.00	10,663.68	11.1
700.370 UNIFORMS	1,600.00	1,600.00	97.18	41.06	0.00	1,502.82	6.1
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	46,533.93	7,400.55	0.00	48,666.07	48.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	159.23	0.00	-159.23	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	100.00	50.00	0.00	900.00	10.0
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	20,259.23	209.23	0.00	740.77	96.5
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0
TRANSFERS	7,000.00	7,000.00	7,000.00	0.00	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	87,954.74	9,081.85	0.00	76,445.26	53.5
Function:	2,264,305.00	2,264,305.00	466,000.22	128,189.48	0.00	1,798,304.78	20.6
Expenditures	2,264,305.00	2,264,305.00	466,000.22	128,189.48	0.00	1,798,304.78	20.6
Net Effect for WATER UTILITY	0.00	0.00	80,460.19	69,632.71	0.00	-80,460.19	0.0
Change in Fund Balance:			80,460.19				
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,184.14	387.68	0.00	-1,184.14	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	22,471.74	7,782.36	0.00	62,528.26	26.4

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	378,622.00	378,622.00	23,655.88	8,170.04	0.00	354,966.12	6.2
Dept: 000	378,622.00	378,622.00	23,655.88	8,170.04	0.00	354,966.12	6.2
Function:	378,622.00	378,622.00	23,655.88	8,170.04	0.00	354,966.12	6.2
Revenues	378,622.00	378,622.00	23,655.88	8,170.04	0.00	354,966.12	6.2
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	10,531.94	6,596.13	0.00	14,468.06	42.1
SUPPLIES	25,000.00	25,000.00	10,531.94	6,596.13	0.00	14,468.06	42.1
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	366,122.00	366,122.00	10,531.94	6,596.13	0.00	355,590.06	2.9
Function:	378,622.00	378,622.00	10,531.94	6,596.13	0.00	368,090.06	2.8
Expenditures	378,622.00	378,622.00	10,531.94	6,596.13	0.00	368,090.06	2.8
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	13,123.94	1,573.91	0.00	-13,123.94	0.0
Change in Fund Balance:			13,123.94				
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	1,800.00	450.00	0.00	-300.00	120.0
400.230 INTEREST INCOME	0.00	0.00	329.32	111.65	0.00	-329.32	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	122,306.13	41,786.57	0.00	332,693.87	26.9
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	81.85	76.40	0.00	-81.85	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	124,517.30	42,424.62	0.00	365,356.70	25.4
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	225.00	150.00	0.00	-225.00	0.0
SUPPLIES	0.00	0.00	225.00	150.00	0.00	-225.00	0.0
Dept: 000	489,874.00	489,874.00	124,742.30	42,574.62	0.00	365,131.70	25.5
Function:	489,874.00	489,874.00	124,742.30	42,574.62	0.00	365,131.70	25.5
Revenues	489,874.00	489,874.00	124,742.30	42,574.62	0.00	365,131.70	25.5
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.290 OTHER CONTRACTUALS	445,000.00	445,000.00	110,587.30	36,700.50	0.00	334,412.70	24.9
CONTRACTUAL SERVICES	464,274.00	464,274.00	110,587.30	36,700.50	0.00	353,686.70	23.8
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	110,587.30	36,700.50	0.00	379,286.70	22.6
Function:	489,874.00	489,874.00	110,587.30	36,700.50	0.00	379,286.70	22.6
Expenditures	489,874.00	489,874.00	110,587.30	36,700.50	0.00	379,286.70	22.6
Net Effect for HEALTH AND SANITATION	0.00	0.00	14,155.00	5,874.12	0.00	-14,155.00	0.0
Change in Fund Balance:			14,155.00				
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	5,998.84	5,998.84	0.00	15,001.16	28.6
400.230 INTEREST INCOME	0.00	0.00	23.84	7.64	0.00	-23.84	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	6,022.68	6,006.48	0.00	22,268.32	21.3
Dept: 000	28,291.00	28,291.00	6,022.68	6,006.48	0.00	22,268.32	21.3
Function:	28,291.00	28,291.00	6,022.68	6,006.48	0.00	22,268.32	21.3
Revenues	28,291.00	28,291.00	6,022.68	6,006.48	0.00	22,268.32	21.3
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 3/31/2024	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	12,467.32	12,467.32	0.00	3,532.68	77.9
CAPITAL OUTLAY	16,000.00	16,000.00	12,467.32	12,467.32	0.00	3,532.68	77.9
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	12,467.32	12,467.32	0.00	15,823.68	44.1
Function:	28,291.00	28,291.00	12,467.32	12,467.32	0.00	15,823.68	44.1
Expenditures	28,291.00	28,291.00	12,467.32	12,467.32	0.00	15,823.68	44.1
Net Effect for SPECIAL PARKS	0.00	0.00	-6,444.64	-6,460.84	0.00	6,444.64	0.0
Change in Fund Balance:			-6,444.64				
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	740.83	242.75	0.00	-740.83	0.0
400.800 TRANSFERS	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.0
Acct Class: 0000	0.00	0.00	7,740.83	242.75	0.00	-7,740.83	0.0
Dept: 000	0.00	0.00	7,740.83	242.75	0.00	-7,740.83	0.0
Function:	0.00	0.00	7,740.83	242.75	0.00	-7,740.83	0.0
Revenues	0.00	0.00	7,740.83	242.75	0.00	-7,740.83	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 3/31/2024	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	7,740.83	242.75	0.00	-7,740.83	0.0
Change in Fund Balance:			7,740.83				
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	0.00	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	2,717.44	854.14	0.00	-2,717.44	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	2,498.00	1,249.00	0.00	-2,498.00	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	7,277.94	2,103.14	0.00	-7,277.94	0.0
Dept: 000	0.00	0.00	7,277.94	2,103.14	0.00	-7,277.94	0.0
Function:	0.00	0.00	7,277.94	2,103.14	0.00	-7,277.94	0.0
Revenues	0.00	0.00	7,277.94	2,103.14	0.00	-7,277.94	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	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	1,741.23	105.79	0.00	-1,741.23	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	9,056.92	105.79	0.00	-9,056.92	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	44,829.06	28,097.31	0.00	-44,829.06	0.0
CAPITAL OUTLAY	0.00	0.00	44,829.06	28,097.31	0.00	-44,829.06	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	53,885.98	28,203.10	0.00	-53,885.98	0.0
Function:	0.00	0.00	53,885.98	28,203.10	0.00	-53,885.98	0.0
Expenditures	0.00	0.00	53,885.98	28,203.10	0.00	-53,885.98	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	-46,608.04	-26,099.96	0.00	46,608.04	0.0
Change in Fund Balance:			-46,608.04				
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	720.81	259.95	0.00	-720.81	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	38,991.67	259.95	0.00	309,179.33	11.2

For the Period: 1/1/2024 to 3/31/2024	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	38,991.67	259.95	0.00	309,179.33	11.2
Function:	348,171.00	348,171.00	38,991.67	259.95	0.00	309,179.33	11.2
Revenues	348,171.00	348,171.00	38,991.67	259.95	0.00	309,179.33	11.2
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	38,991.67	259.95	0.00	-38,991.67	0.0
Change in Fund Balance:			38,991.67				
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	15.94	5.11	0.00	-15.94	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	15.94	5.11	0.00	-15.94	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	15.94	5.11	0.00	-15.94	0.0
Function:	0.00	0.00	15.94	5.11	0.00	-15.94	0.0
Revenues	0.00	0.00	15.94	5.11	0.00	-15.94	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	15.94	5.11	0.00	-15.94	0.0
Change in Fund Balance:			15.94				
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 3/31/2024	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	0.00	0.00	13,923.60	44.3
400.230 INTEREST INCOME	0.00	0.00	188.31	64.60	0.00	-188.31	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	11,264.71	64.60	0.00	47,604.29	19.1
Dept: 000	58,869.00	58,869.00	11,264.71	64.60	0.00	47,604.29	19.1
Function:	58,869.00	58,869.00	11,264.71	64.60	0.00	47,604.29	19.1
Revenues	58,869.00	58,869.00	11,264.71	64.60	0.00	47,604.29	19.1
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	0.00	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	0.00	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	342.50	52.50	0.00	-342.50	0.0
MISCELLANEOUS	0.00	0.00	342.50	52.50	0.00	-342.50	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	58,869.00	58,869.00	5,517.50	52.50	0.00	53,351.50	9.4
Function:	58,869.00	58,869.00	5,517.50	52.50	0.00	53,351.50	9.4
Expenditures	58,869.00	58,869.00	5,517.50	52.50	0.00	53,351.50	9.4
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	5,747.21	12.10	0.00	-5,747.21	0.0
Change in Fund Balance:			5,747.21				
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	37,500.00	25,000.00	0.00	-37,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	496.12	168.47	0.00	-496.12	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	37,996.12	25,168.47	0.00	-37,996.12	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	37,996.12	25,168.47	0.00	-37,996.12	0.0
Function:	0.00	0.00	37,996.12	25,168.47	0.00	-37,996.12	0.0
Revenues	0.00	0.00	37,996.12	25,168.47	0.00	-37,996.12	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	37,996.12	25,168.47	0.00	-37,996.12	0.0
Change in Fund Balance:			37,996.12				
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 3/31/2024	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	7,497.50	4,377.50	0.00	-7,497.50	0.0
CONTRACTUAL SERVICES	0.00	0.00	7,497.50	4,377.50	0.00	-7,497.50	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	11,161.80	11,161.80	0.00	-11,161.80	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	11,161.80	11,161.80	0.00	-11,161.80	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	1,500.00	1,500.00	0.00	-1,500.00	0.0
MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
Dept: 000	0.00	0.00	20,159.30	17,039.30	0.00	-20,159.30	0.0
Function:	0.00	0.00	20,159.30	17,039.30	0.00	-20,159.30	0.0
Expenditures	0.00	0.00	20,159.30	17,039.30	0.00	-20,159.30	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-20,159.30	-17,039.30	0.00	20,159.30	0.0
Change in Fund Balance:			-20,159.30				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	23,783.86	7,745.74	0.00	-23,783.86	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	23,783.86	7,745.74	0.00	-23,783.86	0.0
Dept: 000	0.00	0.00	23,783.86	7,745.74	0.00	-23,783.86	0.0
Function:	0.00	0.00	23,783.86	7,745.74	0.00	-23,783.86	0.0
Revenues	0.00	0.00	23,783.86	7,745.74	0.00	-23,783.86	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	1,300.00	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	893,971.06	440,347.00	0.00	-893,971.06	0.0
SUPPLIES	0.00	0.00	893,971.06	440,347.00	0.00	-893,971.06	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	895,271.06	440,347.00	0.00	-895,271.06	0.0
Function:	0.00	0.00	895,271.06	440,347.00	0.00	-895,271.06	0.0
Expenditures	0.00	0.00	895,271.06	440,347.00	0.00	-895,271.06	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-871,487.20	-432,601.26	0.00	871,487.20	0.0
Change in Fund Balance:			-871,487.20				
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 3/31/2024	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 3/31/2024	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	251,212.86	166,529.08	0.00	-251,212.86	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	251,212.86	166,529.08	0.00	-251,212.86	0.0
Dept: 000	0.00	0.00	251,212.86	166,529.08	0.00	-251,212.86	0.0
Function:	0.00	0.00	251,212.86	166,529.08	0.00	-251,212.86	0.0
Revenues	0.00	0.00	251,212.86	166,529.08	0.00	-251,212.86	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 3/31/2024	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	251,212.86	166,529.08	0.00	-251,212.86	0.0
Change in Fund Balance:			251,212.86				
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	3,279.97	3,276.50	0.00	-3,279.97	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	4,321.33	2,967.39	0.00	-4,321.33	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	7,601.30	6,243.89	0.00	-7,601.30	0.0
Dept: 000	0.00	0.00	7,601.30	6,243.89	0.00	-7,601.30	0.0
Function:	0.00	0.00	7,601.30	6,243.89	0.00	-7,601.30	0.0
Revenues	0.00	0.00	7,601.30	6,243.89	0.00	-7,601.30	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE	0.00	0.00	7,601.30	6,243.89	0.00	-7,601.30	0.0
Change in Fund Balance:			7,601.30				
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	8.07	2.59	0.00	-8.07	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	8.07	2.59	0.00	-8.07	0.0
Dept: 000	0.00	0.00	8.07	2.59	0.00	-8.07	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:	0.00	0.00	8.07	2.59	0.00	-8.07	0.0
Revenues	0.00	0.00	8.07	2.59	0.00	-8.07	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	8.07	2.59	0.00	-8.07	0.0
Change in Fund Balance:			8.07				
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 3/31/2024	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	25,230.20	2,273.08	0.00	-25,230.20	0.0
Acct Class: 0000	0.00	0.00	25,230.20	2,273.08	0.00	-25,230.20	0.0
LIBRARY - BAHER GRANT	0.00	0.00	25,230.20	2,273.08	0.00	-25,230.20	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY 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	25,230.20	2,273.08	0.00	-25,230.20	0.0
Revenues	0.00	0.00	25,230.20	2,273.08	0.00	-25,230.20	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 3/31/2024	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	9,794.33	3,358.45	0.00	-9,794.33	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	9,794.33	3,358.45	0.00	-9,794.33	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	9,794.33	3,358.45	0.00	-9,794.33	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 3/31/2024	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	9,794.33	3,358.45	0.00	-9,794.33	0.0
Expenditures	0.00	0.00	9,794.33	3,358.45	0.00	-9,794.33	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	15,435.87	-1,085.37	0.00	-15,435.87	0.0
Change in Fund Balance:			15,435.87				
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 3/31/2024	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	13,050.00	13,050.00	0.00	-13,050.00	0.0
400.800 TRANSFERS	0.00	0.00	85,000.00	0.00	0.00	-85,000.00	0.0
Acct Class: 0000	0.00	0.00	98,050.00	13,050.00	0.00	-98,050.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	98,050.00	13,050.00	0.00	-98,050.00	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	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	103,050.00	13,050.00	0.00	-103,050.00	0.0
Revenues	0.00	0.00	103,050.00	13,050.00	0.00	-103,050.00	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
CAPITAL OUTLAY	0.00	0.00	27,022.00	0.00	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	0.00	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	-27,022.00	0.0
Expenditures	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	76,028.00	13,050.00	0.00	-76,028.00	0.0
Change in Fund Balance:			76,028.00				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	57.79	26.08	0.00	-57.79	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,057.79	26.08	0.00	-10,057.79	0.0
CIP - CITY HALL REMODEL	0.00	0.00	10,057.79	26.08	0.00	-10,057.79	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	96.19	30.83	0.00	-96.19	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	96.19	30.83	0.00	-96.19	0.0
CIP - LIBRARY REMODEL	0.00	0.00	96.19	30.83	0.00	-96.19	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	72.62	27.05	0.00	-72.62	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,072.62	27.05	0.00	-5,072.62	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,072.62	27.05	0.00	-5,072.62	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	135,481.87	92,258.06	0.00	-135,481.87	0.0
400.230 INTEREST INCOME	0.00	0.00	1,904.46	643.10	0.00	-1,904.46	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	137,386.33	92,901.16	0.00	-137,386.33	0.0
CIP - STREETS PROGRAM	0.00	0.00	137,386.33	92,901.16	0.00	-137,386.33	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.190 RENTALS	0.00	0.00	80.00	80.00	0.00	-80.00	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	0.00	0.00	-30,000.00	0.0
Acct Class: 0000	0.00	0.00	30,080.00	80.00	0.00	-30,080.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	30,080.00	80.00	0.00	-30,080.00	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	180,000.00	120,000.00	0.00	-180,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,297.73	981.17	0.00	-3,297.73	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	183,297.73	120,981.17	0.00	-183,297.73	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	183,297.73	120,981.17	0.00	-183,297.73	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	176,490.94	118,629.03	0.00	-176,490.94	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	176,490.94	118,629.03	0.00	-176,490.94	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	176,490.94	118,629.03	0.00	-176,490.94	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	400.00	400.00	0.00	-400.00	0.0
Acct Class: 0000	0.00	0.00	400.00	400.00	0.00	-400.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	400.00	400.00	0.00	-400.00	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	552,976.83	333,075.32	0.00	-552,976.83	0.0

For the Period: 1/1/2024 to 3/31/2024	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	552,976.83	333,075.32	0.00	-552,976.83	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	112.64	112.64	0.00	-112.64	0.0
MISCELLANEOUS	0.00	0.00	112.64	112.64	0.00	-112.64	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	112.64	112.64	0.00	-112.64	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 314 CIP - INDUSTRIAL PARK DR							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	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	0.00	0.00	-160,450.00	0.0
TRANSFERS	0.00	0.00	160,450.00	0.00	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	0.00	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	0.00	0.00	-95.23	0.0
MISCELLANEOUS	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: 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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 3/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
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	171,107.29	112.64	0.00	-171,107.29	0.0
Expenditures	0.00	0.00	171,107.29	112.64	0.00	-171,107.29	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	381,869.54	332,962.68	0.00	-381,869.54	0.0
Change in Fund Balance:			381,869.54				
Net Effect for	0.00	0.00	1,556,242.30	340,443.07	0.00	-1,556,242.30	
Grand Total Net Effect:	0.00	0.00	1,556,242.30	340,443.07	0.00	-1,556,242.30	

CASH TRANSACTIONS REPORT
MARCH 2024

MONTH: MARCH 4/5/2024
City of Paola 8:48 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,480,591.57	1,455,341.75	1,303,753.29	2,632,180.03
Total Dept: 000	2,480,591.57	1,455,341.75	1,303,753.29	2,632,180.03
Fund: 01	2,480,591.57	1,455,341.75	1,303,753.29	2,632,180.03
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	190,744.62	12,302.91	27,184.03	175,863.50
Total Dept: 000	190,744.62	12,302.91	27,184.03	175,863.50
Fund: 02	190,744.62	12,302.91	27,184.03	175,863.50
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	937,966.11	117,281.80	62,513.32	992,734.59
Total Dept: 000	937,966.11	117,281.80	62,513.32	992,734.59
Fund: 04	937,966.11	117,281.80	62,513.32	992,734.59
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	680,298.40	93,779.52	97,367.40	676,710.52
Total Dept: 000	680,298.40	93,779.52	97,367.40	676,710.52
Fund: 05	680,298.40	93,779.52	97,367.40	676,710.52
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	579,580.05	19,775.61	7,443.75	591,911.91
Total Dept: 000	579,580.05	19,775.61	7,443.75	591,911.91
Fund: 06	579,580.05	19,775.61	7,443.75	591,911.91
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	97,616.11	108.52	3,575.95	94,148.68
Total Dept: 000	97,616.11	108.52	3,575.95	94,148.68
Fund: 07	97,616.11	108.52	3,575.95	94,148.68
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	18,093.74	9,411.28	3,991.21	23,513.81
Total Dept: 000	18,093.74	9,411.28	3,991.21	23,513.81
Fund: 08	18,093.74	9,411.28	3,991.21	23,513.81
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	610,689.69	198,921.83	129,289.12	680,322.40
Total Dept: 000	610,689.69	198,921.83	129,289.12	680,322.40

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	610,689.69	198,921.83	129,289.12	680,322.40
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	348,733.50	8,170.04	6,596.13	350,307.41
Total Dept: 000	348,733.50	8,170.04	6,596.13	350,307.41
Fund: 12	348,733.50	8,170.04	6,596.13	350,307.41
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	100,433.44	42,574.62	36,700.50	106,307.56
Total Dept: 000	100,433.44	42,574.62	36,700.50	106,307.56
Fund: 13	100,433.44	42,574.62	36,700.50	106,307.56
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	6,875.57	6,006.48	12,467.32	414.73
Total Dept: 000	6,875.57	6,006.48	12,467.32	414.73
Fund: 14	6,875.57	6,006.48	12,467.32	414.73
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	218,362.48	242.75	0.00	218,605.23
Total Dept: 000	218,362.48	242.75	0.00	218,605.23
Fund: 15	218,362.48	242.75	0.00	218,605.23
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	768,327.08	2,103.14	28,203.10	742,227.12
Total Dept: 000	768,327.08	2,103.14	28,203.10	742,227.12
Fund: 16	768,327.08	2,103.14	28,203.10	742,227.12
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	233,837.03	259.95	0.00	234,096.98
Total Dept: 000	233,837.03	259.95	0.00	234,096.98
Fund: 17	233,837.03	259.95	0.00	234,096.98
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,594.57	5.11	0.00	4,599.68

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,594.57	5.11	0.00	4,599.68
Fund: 18	4,594.57	5.11	0.00	4,599.68
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	58,107.43	64.60	52.50	58,119.53
Total Dept: 000	58,107.43	64.60	52.50	58,119.53
Fund: 20	58,107.43	64.60	52.50	58,119.53
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	151,541.58	25,168.47	0.00	176,710.05
Total Dept: 000	151,541.58	25,168.47	0.00	176,710.05
Fund: 23	151,541.58	25,168.47	0.00	176,710.05
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	504,488.70	0.00	17,039.30	487,449.40
Total Dept: 000	504,488.70	0.00	17,039.30	487,449.40
Fund: 26	504,488.70	0.00	17,039.30	487,449.40
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,879,611.36	7,745.74	440,347.00	3,447,010.10
Total Dept: 000	3,879,611.36	7,745.74	440,347.00	3,447,010.10
Fund: 27	3,879,611.36	7,745.74	440,347.00	3,447,010.10
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	166,529.08	0.00	551,738.00
Total Dept: 000	385,208.92	166,529.08	0.00	551,738.00
Fund: 39	385,208.92	166,529.08	0.00	551,738.00
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	32,858.53	6,243.89	0.00	39,102.42
Total Dept: 000	32,858.53	6,243.89	0.00	39,102.42
Fund: 45	32,858.53	6,243.89	0.00	39,102.42
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	2,326.58	2.59	0.00	2,329.17
Total Dept: 000	2,326.58	2.59	0.00	2,329.17
Fund: 47	2,326.58	2.59	0.00	2,329.17
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	4,021.45	4,021.45	0.00
Total Dept: 000	0.00	4,021.45	4,021.45	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	907.53	0.00	0.00	907.53
Total Dept: 700	907.53	0.00	0.00	907.53
Dept: 701 LIBRARY - BAHER GRANT				
001.000 CASH	27,714.92	2,273.08	3,358.45	26,629.55
Total Dept: 701	27,714.92	2,273.08	3,358.45	26,629.55
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	33,053.41	6,294.53	7,379.90	31,968.04
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	13,050.00	13,050.00	0.00
Total Dept: 000	0.00	13,050.00	13,050.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	332,944.61	13,050.00	0.00	345,994.61
Total Dept: 101	332,944.61	13,050.00	0.00	345,994.61
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	8,301.32	0.00	0.00	8,301.32
Total Dept: 104	8,301.32	0.00	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	378,078.67	26,100.00	13,050.00	391,128.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	2,300.87	2,300.87	0.00
Total Dept: 000	0.00	2,300.87	2,300.87	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	23,455.60	26.08	0.00	23,481.68
Total Dept: 302	23,455.60	26.08	0.00	23,481.68
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,734.73	30.83	0.00	27,765.56
Total Dept: 303	27,734.73	30.83	0.00	27,765.56
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,336.23	27.05	0.00	24,363.28
Total Dept: 304	24,336.23	27.05	0.00	24,363.28
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	578,485.65	92,901.16	0.00	671,386.81
Total Dept: 305	578,485.65	92,901.16	0.00	671,386.81
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	112.64	17,214.36
Total Dept: 309	17,327.00	0.00	112.64	17,214.36
Dept: 310 CIP - TURF REPLACEMENT				
001.000 CASH	30,140.00	80.00	0.00	30,220.00
Total Dept: 310	30,140.00	80.00	0.00	30,220.00
Dept: 311 CIP - PUBLIC WORKS MISC PRO				
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 REHABILITATIO				
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	882,592.77	120,981.17	0.00	1,003,573.94
Total Dept: 315	882,592.77	120,981.17	0.00	1,003,573.94
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,138,985.91	118,629.03	0.00	1,257,614.94
Total Dept: 316	1,138,985.91	118,629.03	0.00	1,257,614.94
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	17,727.19	0.00	0.00	17,727.19
Total Dept: 320	17,727.19	0.00	0.00	17,727.19
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	34,316.16	0.00	0.00	34,316.16
Total Dept: 323	34,316.16	0.00	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	400.00	0.00	1,154.17
Total Dept: 325	754.17	400.00	0.00	1,154.17
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-71,746.59	0.00	0.00	-71,746.59
Total Dept: 327	-71,746.59	0.00	0.00	-71,746.59
Dept: 328 Dog Park				
001.000 CASH	534.33	0.00	0.00	534.33
Total Dept: 328	534.33	0.00	0.00	534.33
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	2,903,234.89	335,376.19	2,413.51	3,236,197.57
Grand Totals:	15,608,584.14	2,539,810.40	2,199,367.33	15,949,027.21