Paola City Council Meeting - AGENDA

Tuesday, June 11, 2024 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

1. CONSENT AGENDA

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

a. Meeting Minutes – May 14, 2024.
b. Salary Ordinances - 24-10, 12-11 & 24-12
c. Appropriation Ordinances -1026 & 1027
d. Pledged Collateral Report - May 2024
e. Journal Entries - May 2024
f. Drinking Establishment license renewal for El Potro Cafe, 602 N Pearl

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

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

Council Members absent: Kathy Peckman

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Chief of Police Chad Corbin, City Planner Jessica Newton, Public Works Director Kirk Rees, HR Director Vicki Belt and Elena Super.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on April 9, 2024**.**
b. Approval of Salary Ordinances 24-08 & 24-09.
c. Approval of Appropriation Ordinance 1024 & 1025.
    a. Mayor House asked for a spelling correction for the Beahr name.
d. Approval of the Pledged Collateral Report for April 2024.
e. Approval of Journal Entries April 2024.

Council Member McMahon 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 – Planner Newton stated the City of Paola Employee Personnel Manual sets out policies and procedures for the staff. She said although the Personnel Manual has had multiple policy updates over the years, staff decided to prioritize the time to go through the entire manual and make suggested policy changes. The entire process has been a three-month long task, combined with a three-part Work Study discussion with the City Council. Planner Newton presented draft Resolution #2024-004 that includes the entire Employee Personnel Policy with the proposed updates.

Council Member Shields made a motion to approve Resolution No. 2024-004 amending the City of Paola Employee Personnel Manual. The motion was seconded by Council Member McMahon and all vote aye. The motion passed 3 to 0.

Agenda Item 3b – Bid Award for 115 W. Wea

Manager Shannon provided some background on the dangerous structure located at 115 W. Wea. She said in March of 2023 the City of Paola started the official dangerous structure process then in May 2023 the City Council deemed the property unsafe. She said the property owners were directed to repair the structure but failed to do so. In August of 2023 the City Council decided to accept the deed from the property owners, to do so the city paid the back taxes of $13,965.15.

Manager Shannon said the City is working with Zingre' and Associates on the renovations and modernizations for the property. She said Zingre' and Associates provided the architectural drawings and Norton and Schmidt Consulting Engineers has provided the structural drawing and calculations for the plans.

Manager Shannon said the bid request was sent to twenty contractors, published in the Miami County Republic and posted on the City of Paola website on March 26th. She said a pre-bid meeting was held on April 8th and formal bids were due on April 26th. The city received one bid from Legacy Contractors for a total of $398,000. Due to the available APRA funds of $350,000, Legacy Contactors provided ten options to consider removing from the contract. Based on the acceptance of the proposed deductions, the final contract amount was reduced to $350,696.04. Rick Zingre', with Zingre' and Associates recommended awarding the contract to Legacy Contractors.

Council Member Hayes made a motion to award the contract to Legacy Contractors based on Rick Zingre's recommendation, for the 115 W. Wea Rehabilitation and Modernization project based on the negotiated price of $350,696.04, and authorize the necessary signatures. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 3c – Municipal Court Fee Increase – Charter Ordinance 21

Manager Shannon said the 2024 increase in the daily jail fee for Miami County from $40.00 to $95.17 has had a significant impact on the Municipal Court fund. She said to offset some of the daily fees, staff is requesting an increase in municipal court costs. Chief Corbin researched other Kansas municipal court fees with similar populations. He found fees ranged from $48.00 to $110.00.

Manager Shannon said the current court fee is $60.00 with $23.50 of that issued to the state of Kansas. She said the most recent fee increase was in 2005 when the fee was increased from $50.00 to the current $60.00. Staff is requesting an increase to $90.00.

Manager Shannon noted that this is a Charter Ordinance and the Mayor gets a vote. Clerk Marler also said there is a publication requirement of 2 consecutive weeks in the official newspaper. If there is no protest petition after 60 days the ordinance will become effective on the 61st day.

Council Member McMahon made a motion to adopt Charter Ordinance No. 21, increasing the City of Paola Municipal Court costs from $60.00 to $90.00. The motion was seconded by Council Member Hayes. Council Members McMahon, Hayes, Shields and Mayor House all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Mural Design

Manager Shannon said the Paola Convention and Tourism Committee has worked toward submitting a grant request to the Office of Rural Prosperity for a mural cost share grant. She said the Committee sent out letters of interest to 9 property owners in the downtown area requesting interest in allowing the City to put a mural on their building. Two interested property owners responded, with the final decision being 11 S Pearl St, a building owned by Rusty Walters. The committee has chosen an artist, Art by Lynnsey, LLC. The artist and the Committee have worked together to come up with the proposed final design. The final design is being presented to the City Council for approval.

Council Member Sheilds made a motion to approve the proposed final mural design. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3e – High Hazard Potential Dam Rehabilitation Cost-Share Assistance Agreement Authorization

Manager Shannon said the City of Paola has been working with Kaw Valley Engineering, INC. on the Lake Miola Dam Rehabilitation project. She said the project was ready to go out for bids in December of 2023, but the decision was made to pull the bid. This was due to a grant that became available from the Kansas Department of Agriculture Division of Conservation. The High Hazard Potential Dam Program (HHPD) was rolled out to provide financial assistance for the rehabilitation of high hazard potential dam structures in Kansas. The grant had the potential to award a maximum of $500,000 in cost-share assistance. Public Works Director Kirk Rees worked with Kaw Valley Engineering to get the grant submitted.

Manager Shannon said on April 16th, 2024 the city was notified by the Kansas Department of Agriculture the Lake Miola Dam was approved for funding. The reimbursement will be 50%, not exceeding $500,000, of the committed contract amount when at least 50% of the construction is completed, as certified by an engineer. Final reimbursement will be processed upon receipt of DWR Notice and Proof of Completion.

Council Member McMahon made a motion to accept the award in the amount of $500,000 and authorizing the necessary signatures to execute the High Hazard Potential Dam Rehabilitation Cost-Share Assistance Agreement. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3f - Safe Streets and Roads for All (SS4A) Agreement Authorizations - KDOT & FHWA

Manager Shannon said the City of Paola applied for the 2023 Safe Streets and Roads for All (SS4A) Planning and Demonstration Grant in June of 2023. The grant request was for $120,000 from the SS4A program to fund a new Transportation Safety Action Plan (TSAP) for the City of Paola. She said the goal is for the TSAP to carry forward the priorities of the 2050 Planning Paola Comprehensive Plan.

Manager Shannon said the total proposed cost for the TSAP is $150,000. Aside from the $120,000 federal award, the Kansas Department of Transportation committed funding 15% for a total of $22,500 with the remaining City's share at $7,500 paid from the street CIP. Both the Kansas Department of Transportation (KDOT) and the Federal Highway Administration (FHWA) require Grant Award Agreements to be executed prior to receiving a Notice to Proceed with the TSAP. Manager Shannon asked the Council to accept the agreement for each grant award.

Council Member Hayes made a motion to accept the award from KDOT in the amount of $22,500 and authorizing the necessary signatures to execute the Award Grant Agreement. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Council Member Shields made a motion to accept the award from FHWA in the amount of $120,000 and authorizing the necessary signatures to execute the Award Grant Agreement. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 4. STAFF REPORTS

HR Director Belt said this will be the last council meeting she will be attending as an employee of the City of Paola. She is retiring and thinks the city will be left in great hands.

Director Rees said the price tag on the Wea Creek repairs is about $600,000. He is looking into other options. He also said the asphalt crew will be back in town to finish up the street project.

Planner Newton said there will be a Planning Commission meeting on May 21st. She also said there are Building Inspector and Office Assistant interviews set up.

Manager Shannon reminded council about the Chamber Coffee at the Community Center on May 17th. She also said Paola is a finalist in the Adopt Wifi grant.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon said he is impressed with the list of projects that have been completed and the grants that are being awarded. He attributes it to the amount of support by everyone. He was also impressed with the sales tax numbers.

Council Member Shields is excited about the streets being paved.

Agenda Item 6. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the reappointment of Scott Shappell, Rick Schoenberger and Barb Dillenbeck to the Convention and Tourism board.

Council Member McMahon made a motion to reappoint Scott Shappell, Rick Schoenberger and Barb Dillenbeck to the Convention and Tourism board. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Consider the reappointment of Andy Parks, Kristi Mauer, Jenna Dees and John McLean to the Planning Commission.

Council Member Shields made a motion to reappoint Andy Parks, Kristi Mauer, Jenna Dees and John McLean to the Planning Commission. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Mayor House acknowledged that the Kansas Association of Agricultural Educators awarded Paola High School Principal Jeff Hines Administrator of the Year.

Mayor House acknowledged the Robotics Team just got back from Nationals.

Agenda Item 7– ADJOURNMENT

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

____

Leigh House, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

3. NEW BUSINESS

a. 2023 Audit

i. Presentation of the 2023 Audit Report by Harold Mayes of Agler & Gaeddert.

Possible Action - Motion to accept the 2023 Audit Report from Agler & Gaeddert.

Motion: __________ Second: ___________ Vote: ______________

ii. Consider adopting Resolution No 2024-006 waiving certain provisions of GAAP.

Possible Action - Motion to adopt Resolution No 2024-006 waiving conformance to certain provisions of Generally Accepted Accounting Principles.

Motion: __________ Second: ___________ Vote:_________________

b. Solid Waste Services Agreement - Waste Management

Possible Action - Motion to approve of the contract renewal presented by Waste Management and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

c. Bur Oak Estates No. 3 preliminary plat

Possible Action - Motion to approve the Bur Oak Estates No. 3 Preliminary Plat with the condition that it meets all engineer and staff review comments and requirements.

Motion: __________ Second: ___________ Vote: ______________

d. Asphalt Bids West Lake Miola Rd.

Possible Action - Motion to approve the bid from Killough Construction in the amount of $270,572.74.

Motion: __________ Second: ___________ Vote: ______________

e. Traffic Control Device Schedule Update

Possible Action - Motion to approve Resolution 2024-005 amending the Traffic Control Device Schedule for the City of Paola 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 appointment of _________________to the Paola Recreation Commision board

Possible Action - Motion to appoint ____________________to the Paola Recreation Commission 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.

Costs by GL Number Report

SAL ORD 24-10 CITY 5/15/24

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/4/2024
Pay Date: 5/15/2024

Date: 5/8/2024
Time: 14:53:47

	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	$17,927.45	$0.00	$250.64	$0.00	$175.91	$0.00	$1,628.84	$0.00	$1,071.73	$1,591.94
	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	$38,282.72	$8,843.29	$522.66	$0.00	$0.00	$0.00	$0.00	$0.00	$2,234.76	$7,475.82
	01-002-700.110	$178.56	$0.00	$2.59	$0.00	$0.00	$0.00	$0.00	$0.00	$11.07	$5.68
	01-002-700.120	$3,188.07	$736.46	$42.58	$0.00	$0.00	$0.00	$0.00	$0.00	$182.08	$788.58
	01-003-700.100	$11,685.42	$0.00	$169.42	$0.00	$0.00	$0.00	$0.00	$0.00	$724.48	$447.56
	01-004-700.100	$3,553.60	$0.00	$49.44	$0.00	$18.91	$0.00	$175.13	$153.94	$211.41	$525.00
	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	$23,602.55	$0.00	$325.75	$0.00	$207.03	$0.00	$1,917.06	$0.00	$1,392.93	$4,380.85
	01-005-700.120	$55.41	$0.00	$0.72	$0.00	$0.55	$0.00	$5.13	$0.00	$3.08	$18.76
	01-006-700.100	$9,504.02	$0.00	$124.90	$0.00	$95.05	$0.00	$880.08	$0.00	$534.03	$2,175.79
	01-006-700.110	$1,199.00	$0.00	$17.39	$0.00	$0.00	$0.00	$0.00	$0.00	$74.33	$32.74
	01-006-700.120	$84.15	$0.00	$1.15	$0.00	$0.84	$0.00	$7.79	$0.00	$4.90	$10.51
	01-007-700.100	$1,924.80	$0.00	$23.09	$0.00	$19.24	$0.00	$178.24	$0.00	$98.72	$799.20
	01-007-700.120	$18.04	$0.00	$0.22	$0.00	$0.19	$0.00	$1.67	$0.00	$0.93	$7.34
	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	$121,559.50	$9,579.75	$1,677.84	$0.00	$596.62	$0.00	$5,524.55	$153.94	$7,174.28	$18,771.78

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	$4,914.39	$0.00	$64.02	$49.15	$0.00	$455.07	$0.00	$0.00	$273.75	$1,232.39
02-022-700.110	$2,603.11	$0.00	$37.75	$14.37	$0.00	$133.07	$0.00	$0.00	$161.39	$10.83

Costs by GL Number Report

SAL ORD 24-10 CITY 5/15/24

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/4/2024
Pay Date: 5/15/2024

Date: 5/8/2024
Time: 14:53:47

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
02-022-700.111	$733.14	$0.00	$10.63	$0.00	$0.00	$0.00	$0.00	$0.00	$45.46	$1.61
Totals for Fund 02	$8,250.64	$0.00	$112.40	$63.52	$0.00	$588.14	$0.00	$0.00	$480.60	$1,244.83
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	$22.83	$0.00	$18.03	$0.00	$166.90	$0.00	$97.60	$358.92
04-032-700.120	$270.36	$0.00	$3.42	$0.00	$2.70	$0.00	$25.04	$0.00	$14.64	$51.91
04-033-700.100	$7,780.00	$0.00	$105.50	$0.00	$77.80	$0.00	$720.41	$0.00	$451.15	$1,679.78
04-033-700.120	$147.02	$0.00	$2.03	$0.00	$1.47	$0.00	$13.62	$0.00	$8.66	$20.83
Totals for Fund 04	$9,999.78	$0.00	$133.78	$0.00	$100.00	$0.00	$925.97	$0.00	$572.05	$2,111.44
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	$539.66	$0.00	$7.83	$0.00	$0.00	$0.00	$0.00	$0.00	$33.46	$14.73
Totals for Fund 07	$539.66	$0.00	$7.83	$0.00	$0.00	$0.00	$0.00	$0.00	$33.46	$14.73
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	$142,272.66	$9,579.75	$1,954.75	$63.52	$715.85	$588.14	$6,628.60	$153.94	$8,358.31	$22,900.67

SEAL: Stephanie D. Marler City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-11 CITY 05/29/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/18/2024
Pay Date: 5/29/2024

Date: 5/21/2024
Time: 14:15:49

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	$16,277.45	$0.00	$236.03	$0.00	$162.78	$0.00	$1,507.30	$0.00	$1,009.20	$35.81
01-001-700.110	$558.40	$0.00	$8.10	$0.00	$5.58	$0.00	$51.71	$0.00	$34.62	$17.76
01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
01-002-700.100	$37,871.78	$8,748.39	$549.14	$0.00	$0.00	$0.00	$0.00	$0.00	$2,348.03	$1,033.92
01-002-700.110	$200.88	$0.00	$2.91	$0.00	$0.00	$0.00	$0.00	$0.00	$12.45	$6.39
01-002-700.120	$3,797.19	$877.15	$55.07	$0.00	$0.00	$0.00	$0.00	$0.00	$235.43	$70.34
01-003-700.100	$8,125.42	$0.00	$117.80	$0.00	$0.00	$0.00	$0.00	$0.00	$503.76	$311.18
01-004-700.100	$3,553.60	$0.00	$51.52	$0.00	$18.91	$0.00	$175.13	$153.94	$220.32	$7.82
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	$18,434.40	$0.00	$267.31	$0.00	$184.35	$0.00	$1,707.04	$0.00	$1,142.93	$881.05
01-005-700.120	$55.41	$0.00	$0.80	$0.00	$0.55	$0.00	$5.13	$0.00	$3.44	$1.67
01-006-700.100	$9,492.80	$0.00	$137.65	$0.00	$94.94	$0.00	$879.03	$0.00	$588.54	$284.72
01-006-700.110	$1,419.50	$0.00	$20.58	$0.00	$0.00	$0.00	$0.00	$0.00	$88.01	$38.76
01-006-700.120	$252.45	$0.00	$3.66	$0.00	$2.52	$0.00	$23.38	$0.00	$15.66	$4.68
01-007-700.100	$1,924.80	$0.00	$27.91	$0.00	$19.25	$0.00	$178.24	$0.00	$119.34	$52.54
01-009-700.100	$7,192.00	$0.00	$104.28	$0.00	$71.92	$0.00	$665.98	$0.00	$445.91	$235.06
Totals for Fund 01	$111,621.79	$9,625.54	$1,618.51	$0.00	$560.80	$0.00	$5,192.94	$153.94	$6,920.52	$2,986.26

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	$4,947.22	$0.00	$71.73	$49.47	$0.00	$458.11	$0.00	$0.00	$306.72	$10.89
02-022-700.110	$2,896.88	$0.00	$42.00	$15.81	$0.00	$146.45	$0.00	$0.00	$179.61	$11.35
02-022-700.111	$1,003.00	$0.00	$14.54	$0.00	$0.00	$0.00	$0.00	$0.00	$62.19	$2.19

Costs by GL Number Report

SAL ORD 24-11 CITY 05/29/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 5/18/2024
Pay Date: 5/29/2024

Date: 5/21/2024
Time: 14:15:49

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
Totals for Fund 02	$8,847.10	$0.00	$128.27	$65.28	$0.00	$604.56	$0.00	$0.00	$548.52	$24.43
04-032-700.100	$1,802.40	$0.00	$26.13	$0.00	$18.02	$0.00	$166.90	$0.00	$111.75	$40.55
04-032-700.120	$67.59	$0.00	$0.98	$0.00	$0.68	$0.00	$6.26	$0.00	$4.19	$1.04
04-033-700.100	$12,774.07	$0.00	$185.22	$0.00	$77.81	$0.00	$720.42	$0.00	$792.00	$255.98
04-033-700.120	$101.30	$0.00	$1.47	$0.00	$1.01	$0.00	$9.38	$0.00	$6.28	$1.88
Totals for Fund 04	$14,745.36	$0.00	$213.80	$0.00	$97.52	$0.00	$902.96	$0.00	$914.22	$299.45

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	$876.38	$0.00	$12.71	$0.00	$0.00	$0.00	$0.00	$0.00	$54.34	$23.93
Totals for Fund 07	$876.38	$0.00	$12.71	$0.00	$0.00	$0.00	$0.00	$0.00	$54.34	$23.93

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	$27.88	$0.00	$19.23	$0.00	$178.08	$0.00	$119.23	$4.23
Totals for Fund 08	$1,923.08	$0.00	$27.88	$0.00	$19.23	$0.00	$178.08	$0.00	$119.23	$4.23
Grand Totals	$138,013.71	$9,625.54	$2,001.17	$65.28	$677.55	$604.56	$6,273.98	$153.94	$8,556.83	$3,338.30

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-12 CITY 06/12/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/1/2024
Pay Date: 6/12/2024

Date: 6/5/2024
Time: 16:01:53

	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	$16,589.95	$0.00	$231.25	$0.00	$162.78	$0.00	$1,507.30	$0.00	$988.80	$1,556.08
	01-001-700.110	$523.50	$0.00	$7.59	$0.00	$5.24	$0.00	$48.48	$0.00	$32.46	$16.64
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$37,400.43	$8,639.52	$512.57	$0.00	$0.00	$0.00	$0.00	$0.00	$2,191.72	$6,890.89
	01-002-700.110	$186.00	$0.00	$2.70	$0.00	$0.00	$0.00	$0.00	$0.00	$11.53	$5.92
	01-002-700.120	$3,745.99	$865.33	$51.15	$0.00	$0.00	$0.00	$0.00	$0.00	$218.71	$745.45
	01-002-700.121	$3,525.34	$814.36	$48.02	$0.00	$0.00	$0.00	$0.00	$0.00	$205.35	$661.94
	01-002-700.272	$100.00	$23.09	$1.33	$0.00	$0.00	$0.00	$0.00	$0.00	$5.71	$28.89
	01-003-700.100	$10,725.42	$0.00	$155.50	$0.00	$0.00	$0.00	$0.00	$0.00	$664.96	$410.78
	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	$18,671.37	$0.00	$255.44	$0.00	$186.71	$0.00	$1,728.98	$0.00	$1,092.31	$4,038.08
	01-005-700.120	$511.15	$0.00	$6.99	$0.00	$5.11	$0.00	$47.33	$0.00	$29.87	$85.68
	01-006-700.100	$9,666.40	$0.00	$127.35	$0.00	$96.66	$0.00	$895.11	$0.00	$544.49	$2,168.84
	01-006-700.110	$3,842.25	$0.00	$55.73	$0.00	$0.00	$0.00	$0.00	$0.00	$238.22	$104.89
	01-006-700.120	$367.34	$0.00	$5.15	$0.00	$2.02	$0.00	$18.70	$0.00	$22.07	$27.13
	01-007-700.100	$1,924.80	$0.00	$23.14	$0.00	$19.25	$0.00	$178.24	$0.00	$98.92	$792.33
	01-007-700.120	$36.09	$0.00	$0.43	$0.00	$0.36	$0.00	$3.34	$0.00	$1.85	$14.54
	01-009-700.100	$7,192.00	$0.00	$101.42	$0.00	$71.92	$0.00	$665.98	$0.00	$433.67	$485.26
Totals for Fund	01	$121,027.34	$10,342.30	$1,670.95	$0.00	$568.96	$0.00	$5,268.59	$153.94	$7,144.93	$18,562.89
	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 24-12 CITY 06/12/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/1/2024
Pay Date: 6/12/2024

Date: 6/5/2024
Time: 16:01:53

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
02-022-700.100	$5,004.88	$0.00	$65.81	$50.05	$0.00	$463.45	$0.00	$0.00	$281.42	$1,172.73
02-022-700.110	$2,486.40	$0.00	$36.06	$12.87	$0.00	$119.16	$0.00	$0.00	$154.15	$12.44
02-022-700.111	$1,349.40	$0.00	$19.57	$0.00	$0.00	$0.00	$0.00	$0.00	$83.67	$2.96
02-022-700.120	$202.93	$0.00	$2.46	$2.03	$0.00	$18.79	$0.00	$0.00	$10.52	$60.22
Totals for Fund 02	$9,043.61	$0.00	$123.90	$64.95	$0.00	$601.40	$0.00	$0.00	$529.76	$1,248.35

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
04-032-700.100	$2,992.29	$0.00	$43.39	$0.00	$5.41	$0.00	$50.07	$0.00	$185.52	$14.62
04-033-700.100	$6,884.93	$0.00	$97.16	$0.00	$39.10	$0.00	$362.20	$0.00	$415.50	$519.23
04-033-700.120	$484.11	$0.00	$6.74	$0.00	$4.85	$0.00	$44.83	$0.00	$28.77	$65.60
Totals for Fund 04	$10,361.33	$0.00	$147.29	$0.00	$49.36	$0.00	$457.10	$0.00	$629.79	$599.45

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	$9,286.20	$0.00	$134.66	$0.00	$0.00	$0.00	$0.00	$0.00	$575.71	$253.52
07-000-700.120	$1,851.32	$0.00	$26.84	$0.00	$0.00	$0.00	$0.00	$0.00	$114.79	$34.28
Totals for Fund 07	$11,137.52	$0.00	$161.50	$0.00	$0.00	$0.00	$0.00	$0.00	$690.50	$287.80

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	$153,492.88	$10,342.30	$2,126.54	$64.95	$637.55	$601.40	$5,903.77	$153.94	$9,092.90	$21,456.38

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	03/31/24 REBATE CREDIT	REBATE CREDIT	74907	03/31/2024	05/31/2024	-111.75
							-111.75
						Total Dept. 000:	**-111.75**
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	221.88
							221.88
01-001-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	04/25/24 WSU MARKETPLACE	SHANNON - WSU CITY/COUNTY	74907	04/25/2024	05/31/2024	140.00
							140.00
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	270.45
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	55.39
							325.84
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2869897	COPIER OVERAGE	0	05/29/2024	05/31/2024	156.94
	GIBBS TECHNOLOGY LEASING/	206088	COPIER CONTRACT	0	05/24/2024	05/31/2024	475.34
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTU	0	05/17/2024	05/31/2024	530.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	140.00
	IRONEDGE GROUP LTD///	IEG-41923	MAY CLOUD BACKUP	0	05/31/2024	05/31/2024	169.00
	OTIS ELEVATOR COMPANY INC/	100401566773	JUNE SERVICE CONTRACT	0	05/13/2024	05/31/2024	125.41
	PITNEY BOWES INC-981022	3319100937	LEASE PAYMENT	74913	05/11/2024	05/31/2024	190.20
	SHRED-IT///	8007266011	MONTHLY SHREDDING SERVICE	0	05/25/2024	05/31/2024	110.71
	VISA - 1348	04/06/24 ZOOM.US 888	ZOOM SUBSCRIPTION	74907	04/06/2024	05/31/2024	163.76
							2,061.36
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	25.35
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	25.72
	EVERGY///		ELECTRIC BILL PAYMENTS	74890	05/07/2024	05/31/2024	26.43
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	7.84
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	7.84
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	7.84
							101.02
01-001-700.300 GENERAL OFFICE SU							
	VISA - 1348	04/02/24 AMZN MKTP US*VJ8S3	REPORT COVERS	74907	04/02/2024	05/31/2024	89.98
	VISA - 1348	04/02/24 AMZN MKTP US*2K5S	BROCHURE HOLDER	74907	04/02/2024	05/31/2024	31.99
	VISA - 1348	04/07/24 AMZN MKTP US*N45U5	REPORT COVERS	74907	04/07/2024	05/31/2024	79.98
	VISA - 1348	4/29/24 AMZN MKTP US*500Z85	FINGERTIP MOISTENER PADS	74907	04/29/2024	05/31/2024	9.89
							211.84
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	74915	05/31/2024	05/31/2024	207.92
							207.92
01-001-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL	671455	PAPER TOWELS	0	05/14/2024	05/31/2024	183.80
	VISA - 1348	4/29/24 AMZN MKTP US*RM2G5	2 - FLAGS	74907	04/29/2024	05/31/2024	73.90
							257.70
						Total Dept. ADMINISTRATION:	**3,527.56**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	696.70

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							696.70
01-002-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	04/09/24 CALIBRE PRESS	SEARCH & SEIZURE CLASS	74907	04/09/2024	05/31/2024	219.00
	VISA - 1348	04/26/24 SOUTHWES	CORBIN - PLANE RESERVATIONS	74907	04/26/2024	05/31/2024	344.95
	VISA - 1348	04/26/24 IACP 703-836-6767	IACP CONVENTION REGISTRATIO	74907	04/26/2024	05/31/2024	500.00
							1,063.95
01-002-700.255 ADVERTISING EXPEI							
	LINN COUNTY NEWS///	308865	HELP WANTED AD - VARIOUS	0	05/15/2024	05/31/2024	35.07
	LINN COUNTY NEWS///	308869	HELP WANTED AD - VARIOUS	0	05/22/2024	05/31/2024	35.07
							70.14
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74898	05/14/2024	05/31/2024	9.76
	EVERGY///		ELECTRIC BILL PAYMENTS	74898	05/14/2024	05/31/2024	1,736.34
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	60.79
							1,806.89
01-002-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTU	0	05/17/2024	05/31/2024	873.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	270.00
	OCCUPATIONAL HEALTH CENTE	1015544352	DAMRON/HALAQUIST -	0	05/14/2024	05/31/2024	88.00
							1,231.00
01-002-700.300 GENERAL OFFICE SU							
	VISA - 1348	9/24 OFFICEMAX/OFFICE DEPT	NUMERIC LABLES	74907	04/09/2024	05/31/2024	22.49
	VISA - 1348	04/24/24 AMZN MKTP US*GW7B	STICKERS & LABELS	74907	04/24/2024	05/31/2024	56.20
	VISA - 1348	04/24/24 AMZN MKTP US*KB51V	FOLDERS & STICKERS	74907	04/24/2024	05/31/2024	29.79
	VISA - 1348	04/24/24 AMZN MKTP US*NW1M	LABELS	74907	04/24/2024	05/31/2024	98.60
	VISA - 1348	04/25/24 AMZN MKTP US*RL8	LABELS	74907	04/25/2024	05/31/2024	98.60
	VISA - 1348	04/10/24 AMAZON.COM*5E1NX	WIRELESS KEYBOARD/MOUSE	74907	04/10/2024	05/31/2024	44.99
							350.67
01-002-700.310 OPERATIONAL SUPP							
	SHRED-IT///	8007090225	MONTHLY SHREDDING SERVICE	74912	05/03/2024	05/31/2024	229.44
	VISA - 1348	04/01/24 GOOGLE YOU TUBE TV	GOOGLE TV BASE PLAN	74907	04/01/2024	05/31/2024	72.99
	VISA - 1348	04/01 CANVA*104108-45	CANVA SUBSCRIPTION	74907	04/01/2024	05/31/2024	119.99
	WALMART COMMUNITY INC///	05/20/24 3854	CAR CLEANER	0	05/20/2024	05/31/2024	27.88
	WALMART COMMUNITY INC///	05/15/24 07390	PLASTIC BAGS & CLOROX	0	05/15/2024	05/31/2024	30.02
							480.32
01-002-700.315 VEHICLE MAINTENAI							
	LOUISBURG FORD SALES INC//.	71189FOWG	TUBE & EXHAUST CONVERTER	0	05/16/2024	05/31/2024	1,195.50
	MILLER AUTO SUPPLY	317803	FUSE HOLDER - PD#9	0	05/10/2024	05/31/2024	3.79
	MILLER AUTO SUPPLY	317789	ELECTRICAL TAPE & RING	0	05/10/2024	05/31/2024	17.98
	MILLER AUTO SUPPLY	318151	WIPER BLADES - PD#8	0	05/16/2024	05/31/2024	19.90
	MILLER AUTO SUPPLY	317294	WINDSHIELD WASHER	0	05/02/2024	05/31/2024	20.70
							1,257.87
01-002-700.320 EQUIPMENT MAINTE							
	VISA - 1348	04/12/24 KUSTOM SIGNALS	ANTENNA CABLE	74907	04/12/2024	05/31/2024	62.00
							62.00
01-002-700.330 BUILDING & MAINTEI							
	VISA - 1348	04/05/24 THE HOME DEPOT	PAINT & TRAY LINERS	74907	04/05/2024	05/31/2024	37.96
							37.96
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO INC//	04/12/24 PARK PLAZA 66	FUEL PURCHASE	74902	04/12/2024	05/31/2024	27.31
							27.31
01-002-700.372 ENFORCEMENT EQU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ARROWHEAD FORENSICS///	170167	DNA COLLECTION SWABS	0	05/14/2024	05/31/2024	125.28
	ARROWHEAD FORENSICS///	170352	NITRILE EXAM GLOVES	0	05/20/2024	05/31/2024	55.60
	VISA - 1348	04/23/24 OD KIT, LLC	12 - HOLSTERS WITH	74907	04/23/2024	05/31/2024	366.45
							547.33
01-002-700.400	OFFICE EQUIP. FURN						
	VISA - 1348	)4/10/24 AMZN MKTP US*WG4R	OFFICE CHAIRS	74907	04/10/2024	05/31/2024	454.84
							454.84
01-002-700.402	COMPUTER EQUIP / ;						
	NETSTANDARD, INC///	110697	CLARITY COMPLIANCE IOS	0	05/03/2024	05/31/2024	3,750.00
	VISA - 1348	)4/09/24 AMAZON PRIME*K10EF	SOFTWARE DOWNLOAD	74907	04/09/2024	05/31/2024	219.00
	VISA - 1348	04/10/24 AMZN MKTP US*7J3G	COMPUTER	74907	04/10/2024	05/31/2024	698.00
							4,667.00
			Total Dept. POLICE DEPARTMENT:				**12,753.98**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	209.63
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	81.46
							291.09
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74898	05/14/2024	05/31/2024	9.75
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	655.51
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	104.74
							770.00
01-003-700.290	OTHER CONTRACTU						
	AMERICAN TEST CENTER INC//,	2240948	ANNUAL FIRE TRUCK SAFETY	0	05/13/2024	05/31/2024	610.00
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTL	0	05/17/2024	05/31/2024	331.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	80.00
							1,021.00
01-003-700.300	GENERAL OFFICE SL						
	SCOTT HANF///	2877	TEAR OUT & REPLACE	0	05/15/2024	05/31/2024	2,950.00
	VISA - 1348	04/02/24 AMZN MKTP US*01	CASE FOR IPAD	74907	04/02/2024	05/31/2024	17.99
	VISA - 1348	)4/25/24 AMZN MKTP US*T12WJ	NOTEBOOKS	74907	04/25/2024	05/31/2024	30.46
							2,998.45
01-003-700.310	OPERATIONAL SUPP						
	FELD EQUIPMENT CO INC/ED M	0439125-IN	3 FACEPIECES WITH KEVLAR	0	05/09/2024	05/31/2024	1,075.29
	KELLER FIRE & SAFETY, INC///	341447	ANNUAL FIRE EXTINGUISHER	0	05/02/2024	05/31/2024	323.20
							1,398.49
01-003-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	317885	ANTI-FREEZE	0	05/13/2024	05/31/2024	39.96
							39.96
01-003-700.321	COMMUNICATION EC						
	VISA - 1348	4/20/24 AMZN MKTP US*A15F60	5 - WIRELESS INTERCOM HEADSE	74907	04/20/2024	05/31/2024	919.00
							919.00
01-003-700.330	BUILDING & MAINTEI						
	GERKEN RENT-ALL///	33166/7	ADHESIVE	0	05/22/2024	05/31/2024	29.95
	GERKEN RENT-ALL///	33177/7	ADHESIVE	0	05/22/2024	05/31/2024	11.98
	LEGACY CONTRACTORS, LLC//,	2024-06-01	BOILER ROOM DOOR	0	05/14/2024	05/31/2024	4,119.00
	MIAMI LUMBER INC///	2405-574902	VINYLE WALL BASE TRIM	0	05/22/2024	05/31/2024	106.80
	WYCOFF'S LOCKSMITHING///	17487	REKEY BOILER ROOM LOCK	0	05/16/2024	05/31/2024	82.50
							4,350.23
01-003-700.371	PROTECTIVE CLOTH						
	FELD EQUIPMENT CO INC/ED M	0339335	5 SETS OF BUNKER GEAR	0	02/20/2024	05/31/2024	16,193.55
	VISA - 1348	04/03/24 CONWAY SHIELD	HELMET SHIELD	74907	04/03/2024	05/31/2024	67.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							16,260.65
01-003-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	04/08/24 AMZN MKTP US*WX9Y	WHITEBOARD	74907	04/08/2024	05/31/2024	209.37
							209.37
01-003-700.402 COMPUTER EQUIP / :							
	VISA - 1348	04/18/24 APPLE.COM/BILL	IOS APP	74907	04/18/2024	05/31/2024	10.91
	VISA - 1348	04/25/24 APPLE.COM/BILL	GPS HUNTING MAPS	74907	04/25/2024	05/31/2024	38.23
							49.14
				Total Dept. FIRE DEPARTMENT:			**28,307.38**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	11041	CITY PROSECUTOR FEES 3/30-4/2	74899	04/26/2024	05/31/2024	5,625.00
							5,625.00
01-004-700.240 TRAINING, TRAVEL, D							
	FISHER/MELISSA//		TRAINING PER DIEM - HAYS	0	05/29/2024	05/31/2024	426.92
							426.92
01-004-700.310 OPERATIONAL SUPP							
	VISA - 1348	04/28/24 ZOOM.US 888	ZOOM SUBSCRIPTION	74907	04/28/2024	05/31/2024	163.76
							163.76
				Total Dept. MUNICIPAL COURT:			**6,215.68**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	123.76
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	82.23
							205.99
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	188.68
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	24.55
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	31.29
	EVERGY///		ELECTRIC BILL PAYMENTS	74896	05/13/2024	05/31/2024	36.35
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	53.43
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	51.75
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	42.72
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	20.02
							448.79
01-005-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTU	0	05/17/2024	05/31/2024	250.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	40.00
							290.00
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4430255	CABLE TIES FOR BANNERS	0	05/01/2024	05/31/2024	5.99
	FAMILY CENTER INC///	4434342	TIE DOWN CHAIN	0	05/08/2024	05/31/2024	54.99
	VISA - 1348	04/12/24 AMZN MKTP US*UN4M	COFFEE FILTERS	74907	04/12/2024	05/31/2024	31.95
	VISA - 1348	)4/19/24 AMZN MKTP US*G136B	BATTERIES	74907	04/19/2024	05/31/2024	45.00
	VISA - 1348	04/24/24 WAL-MART #0242	GATORADE, WITE OUT, CREAMEF	74907	04/24/2024	05/31/2024	82.12
							220.05
01-005-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	318118	DIESEL EXHAUST FLUID	0	05/16/2024	05/31/2024	21.98
	MILLER AUTO SUPPLY	317496	2 YEAR BATTERY #108	0	05/06/2024	05/31/2024	175.49
	MILLER AUTO SUPPLY	317497	BATTERY CABLE #108	0	05/06/2024	05/31/2024	9.49
	MILLER AUTO SUPPLY	317467	#2 PHILLIPS BIT	0	05/06/2024	05/31/2024	0.80
	MILLER AUTO SUPPLY	317713	CARBORATER CLEANER	0	05/09/2024	05/31/2024	23.94

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							231.70
01-005-700.320 EQUIPMENT MAINTE							
	HEAVYQUIP///	LC077692	LATE CHARGE	0	04/30/2024	05/31/2024	8.43
							8.43
01-005-700.325 TRAFFIC EXPENSE							
	NATIONAL SIGN CO INC///	IN-207189	STREET SIGNS	0	05/13/2024	05/31/2024	1,586.80
							1,586.80
01-005-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2405-574787	5 WINDOWS	0	05/21/2024	05/31/2024	302.59
	MIAMI LUMBER INC///	2405-574904	CAULK	0	05/22/2024	05/31/2024	25.98
							328.57
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281169051	STREET/BUILDING DEPARTMENT	0	05/13/2024	05/31/2024	45.34
	UNIFIRST CORPORATION///	3281169056	TOWELS & MATS	0	05/13/2024	05/31/2024	54.64
							99.98
				Total Dept. STREET DEPARTMENT:			**3,420.31**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	50.25
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	147.79
							198.04
01-006-700.255 ADVERTISING EXPEN							
	LINN COUNTY NEWS///	308865	HELP WANTED AD - VARIOUS	0	05/15/2024	05/31/2024	35.06
	LINN COUNTY NEWS///	308869	HELP WANTED AD - VARIOUS	0	05/22/2024	05/31/2024	35.06
							70.12
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	145.92
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	158.08
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	24.71
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	60.98
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	902.12
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	18.06
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	36.17
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74896	05/13/2024	05/31/2024	41.38
	EVERGY///		ELECTRIC BILL PAYMENTS	74896	05/13/2024	05/31/2024	17.73
	EVERGY///		ELECTRIC BILL PAYMENTS	74896	05/13/2024	05/31/2024	17.71
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	45.83
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	48.66
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	65.53
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	419.62
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	17.70
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	39.06
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	20.02
							2,115.57
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	608392-1	PORTABLE TOILET RENTAL	0	05/09/2024	05/31/2024	95.00
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTU	0	05/17/2024	05/31/2024	123.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	40.00
	VISA - 1348	/08/24 FIREFLY RESERVATIONS	FIREFLY RESERVATION	74907	04/08/2024	05/31/2024	262.00
	WASTE MGMT OF KS INC - 4648	0662220-4856-4	DUMPSTER LAKE MIOLA	74908	05/03/2024	05/31/2024	472.65
							992.65
01-006-700.300 GENERAL OFFICE SU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FAMILY CENTER INC///	4439158	WEEDEATER STRING &	0	05/16/2024	05/31/2024	13.99
							13.99
01-006-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO025517	SQUEEGEE BRUSH FOR	0	05/09/2024	05/31/2024	76.62
	GERKEN RENT-ALL///	32870/7	CLAMP & DUCT TAPE	0	05/07/2024	05/31/2024	9.98
	VISA - 1348	04/02/24 SP POOLWEB COM	2 - SWIM AREA BUOY LABELS	74907	04/02/2024	05/31/2024	80.04
	VISA - 1348	04/09/24 AMZN MKTP US*Q04W	VINYL MARKING TAPE	74907	04/09/2024	05/31/2024	13.48
	VISA - 1348	04/24/24 WAL-MART #0242	GATORADE, WITE OUT, CREAMEF	74907	04/24/2024	05/31/2024	82.13
							262.25
01-006-700.312	CHEMICALS / FERTIL						
	VISA - 1348	4/18/24 AMZN MKTP US*FR8P55	POOL CHLORINE TABLETS	74907	04/18/2024	05/31/2024	219.99
							219.99
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	318118	DIESEL EXHAUST FLUID	0	05/16/2024	05/31/2024	32.97
	MILLER AUTO SUPPLY	318035	IGNITION COIL & SPARK PLUG	0	05/15/2024	05/31/2024	45.55
	MILLER AUTO SUPPLY	317713	CARBORATER CLEANER	0	05/09/2024	05/31/2024	23.94
	MILLER AUTO SUPPLY	317597	OIL FILTERS #203	0	05/08/2024	05/31/2024	15.72
							118.18
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4439158	WEEDEATER STRING &	0	05/16/2024	05/31/2024	199.98
	FAMILY CENTER INC///	4434975	WEED EATER PARTS	0	05/09/2024	05/31/2024	47.00
	FAMILY CENTER INC///	4435069	WEED EATER PARTS	0	05/09/2024	05/31/2024	56.20
	MILLER AUTO SUPPLY	318144	LAWN MOWER BELT	0	05/16/2024	05/31/2024	28.19
	MILLER AUTO SUPPLY	317688	SPARK PLUG - WEEDEATER	0	05/09/2024	05/31/2024	6.04
	MILLER AUTO SUPPLY	317625	SPARK PLUG - WEED EATER	0	05/08/2024	05/31/2024	6.04
							343.45
01-006-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2405-574787	5 WINDOWS	0	05/21/2024	05/31/2024	302.59
							302.59
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281169055	PARKS DEPARTMENT	0	05/13/2024	05/31/2024	26.86
							26.86
						Total Dept. PARKS & GROUNDS:	**4,663.69**
Dept: 007 CEMETERY							
01-007-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2405-574787	5 WINDOWS	0	05/21/2024	05/31/2024	302.59
							302.59
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281169052	CEMETERY DEPARTMENT	0	05/13/2024	05/31/2024	7.67
							7.67
						Total Dept. CEMETERY:	**310.26**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	74.75
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	82.90
							157.65
01-009-700.255	ADVERTISING EXPEN						
	LINN COUNTY NEWS///	308865	HELP WANTED AD - VARIOUS	0	05/15/2024	05/31/2024	35.06
	LINN COUNTY NEWS///	308869	HELP WANTED AD - VARIOUS	0	05/22/2024	05/31/2024	35.06
							70.12
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2869897	COPIER OVERAGE	0	05/29/2024	05/31/2024	78.48

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GIBBS TECHNOLOGY LEASING/	206088	COPIER CONTRACT	0	05/24/2024	05/31/2024	237.66
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTL	0	05/17/2024	05/31/2024	223.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	30.00
							569.14
01-009-700.300	GENERAL OFFICE SU						
	VISA - 1348	)4/07/24 AMZN MKTP US*YR045	CURTAIN RINGS & USB CAMERA	74907	04/07/2024	05/31/2024	29.68
	VISA - 1348	04/19/24 AMZN MKTP US*XT3T	PHONE SCREEN PROTECTORS	74907	04/19/2024	05/31/2024	6.96
	VISA - 1348	04/17/24 DRI*UPRINTING	BUILDING PERMIT POSTERS	74907	04/17/2024	05/31/2024	414.53
							451.17
01-009-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281169051	STREET/BUILDING DEPARTMENT	0	05/13/2024	05/31/2024	4.32
							4.32
			Total Dept. COMMUNITY DEVELOPMENT:				**1,252.40**
			Fund GENERAL OPERATING:				**60,339.51**

Fund: 02 LIBRARY

Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	136.11
							136.11
02-022-700.255	ADVERTISING EXPEN						
	BUSINESS CARD - 7149	04/20/24 FACEBK CG7RZZFQ62	FACEBOOK ADS	74911	04/20/2024	05/31/2024	1.07
	BUSINESS CARD - 7149	04/20/24 FACEBK JBU36ZXQ62	FACEBOOK ADS	74911	04/20/2024	05/31/2024	32.51
							33.58
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74905	05/17/2024	05/31/2024	637.89
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	44.59
							682.48
02-022-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTL	0	05/17/2024	05/31/2024	532.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	25.00
	KSFIBERNET 0930000153///		MAY INTERNET	74900	05/01/2024	05/31/2024	90.00
							647.00
02-022-700.300	GENERAL OFFICE SU						
	BUSINESS CARD - 7149	05/06/24 AMZN MKTP US*CF4P	STICKY NOTES	74911	05/06/2024	05/31/2024	7.99
	QUILL LLC///	38397311	LABELS	0	04/26/2024	05/31/2024	18.59
							26.58
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	04/17/24 USPS PO 1970070591	POSTAGE	74911	04/17/2024	05/31/2024	4.13
	BUSINESS CARD - 7149	04/26/24 AMZN MKTP IS*1T0K	GLOVES	74911	04/26/2024	05/31/2024	9.89
	BUSINESS CARD - 7149	04/30/24 USPS PO	POSTAGE	74911	04/30/2024	05/31/2024	3.92
	BUSINESS CARD - 7149	05/01/24 USPS	POSTAGE	74911	05/01/2024	05/31/2024	5.32
							23.26
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	04/11/24 AMZN MKTP US*XF8	TRASH BAGS	74911	04/11/2024	05/31/2024	42.99
	BUSINESS CARD - 7149	)4/17/24 ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION	74911	04/17/2024	05/31/2024	15.99
	BUSINESS CARD - 7149	05/03/24 MAILCHIMP	EMAIL SERVICE	74911	05/03/2024	05/31/2024	26.50
	CCL SUPPLY///	SO023178	TOILET TISSUE	0	02/08/2024	05/31/2024	89.62
							175.10
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038261178	BOOKS & JACKETS	0	05/01/2024	05/31/2024	109.87
	BAKER & TAYLOR BOOKS INC.//	2038244948	BOOKS & JACKETS	0	04/26/2024	05/31/2024	200.03
	BAKER & TAYLOR BOOKS INC.//	2038276000	BOOKS & JACKETS	0	05/10/2024	05/31/2024	78.42

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	04/27/24 AMAZON RET* 114-	1 - DVD	74911	04/27/2024	05/31/2024	19.96
	BUSINESS CARD - 7149	05/06/24 AMAZON.COM*6R3UT	1 - DVD	74911	05/06/2024	05/31/2024	17.96
	CENTER POINT LARGE PRINT///	02022700344	BOOKS	0	05/01/2024	05/31/2024	46.74
	GALE-CENGAGE LEARNING INC	84278716	MAY CHOICE 3 PLAN BOOKS	0	05/09/2024	05/31/2024	65.58
	GALE-CENGAGE LEARNING INC	84285422	MAY MYSTERY PLAN 3 BOOKS	0	05/10/2024	05/31/2024	108.71
	NORTHEAST KANSAS LIBRARY		ANNUAL FLIPSTER SUBSCRIPTIO	0	05/06/2024	05/31/2024	949.84
							1,597.11
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	222257	BOOKS	0	05/08/2024	05/31/2024	19.08
	BUSINESS CARD - 7149	05/06/24 AMAZON.COM*816	7 - BOOKS	74911	05/06/2024	05/31/2024	90.15
	PERMA-BOUND BOOKS	1985021-01	BOOKS	0	04/22/2024	05/31/2024	34.15
	PERMA-BOUND BOOKS	1988727-00	BOOKS	0	05/13/2024	05/31/2024	100.69
	PERMA-BOUND BOOKS	1988964-00	BOOKS	0	05/13/2024	05/31/2024	130.07
							374.14
						Total Dept. LIBRARY:	**3,695.36**
						Total Fund LIBRARY:	**3,695.36**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	50.25
							50.25
04-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTU	0	05/17/2024	05/31/2024	87.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	30.00
							117.00
04-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	74915	05/31/2024	05/31/2024	329.21
							329.21
						Total Dept. ADMINISTRATION:	**496.46**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	129.35
							129.35
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74890	05/07/2024	05/31/2024	4,426.74
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	2,175.25
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	42.47
							6,644.46
04-032-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	B22056-67	MAY INTERNET	74909	05/14/2024	05/31/2024	95.00
							95.00
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4433135	SELF TAPPING SCREWS	0	05/06/2024	05/31/2024	10.99
	FAMILY CENTER INC///	4433247	SILICONE ADHESIVE	0	05/06/2024	05/31/2024	7.99
	VISA - 1348	4/21/24 AMZN MKTP US*DG04Q	CABINET	74907	04/21/2024	05/31/2024	169.98
							188.96
04-032-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	317677	2 YEAR BATTERY #406	0	05/09/2024	05/31/2024	175.49
							175.49
04-032-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2405-574787	5 WINDOWS	0	05/21/2024	05/31/2024	302.59

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							302.59
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281169053	SEWER DEPARTMENT	0	05/13/2024	05/31/2024	3.65
							3.65
						Total Dept. PRODUCTION:	**7,539.50**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	59.72
							59.72
04-033-700.255 ADVERTISING EXPEI							
	LINN COUNTY NEWS///	308865	HELP WANTED AD - VARIOUS	0	05/15/2024	05/31/2024	35.06
	LINN COUNTY NEWS///	308869	HELP WANTED AD - VARIOUS	0	05/22/2024	05/31/2024	35.06
							70.12
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	80.40
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	233.19
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	31.50
	EVERGY///		ELECTRIC BILL PAYMENTS	74896	05/13/2024	05/31/2024	70.04
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	21.08
	EVERGY///		ELECTRIC BILL PAYMENTS	74892	05/10/2024	05/31/2024	48.31
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	20.02
							504.54
04-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4434266	TOOLS	0	05/08/2024	05/31/2024	11.28
	VISA - 1348	04/24/24 WAL-MART #0242	GATORADE, WITE OUT, CREAMEF	74907	04/24/2024	05/31/2024	82.12
							93.40
04-033-700.320 EQUIPMENT MAINTE							
	INLAND TRUCK PARTS CO.INC//	IN-1606570	DELCO ALTERNATOR - #405	0	05/16/2024	05/31/2024	426.23
							426.23
04-033-700.330 BUILDING & MAINTEI							
	MIAMI LUMBER INC///	2405-574787	5 WINDOWS	0	05/21/2024	05/31/2024	302.59
							302.59
04-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	617359-1	CONCRETE DELIVERY	0	05/16/2024	05/31/2024	330.00
							330.00
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281169053	SEWER DEPARTMENT	0	05/13/2024	05/31/2024	14.16
							14.16
04-033-700.433 DISTRIBUTION LINES							
	GERKEN RENT-ALL, INC.///	615408-1	CONCRETE	0	05/09/2024	05/31/2024	1,732.50
							1,732.50
						Total Dept. DISTRIBUTION (LINES):	**3,533.26**
						Total Fund SEWER SERVICE:	**11,569.22**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	19911217	JUNE HEALTH INSURANCE	74897	05/13/2024	05/31/2024	36,989.39
	DELTA DENTAL OF KANSAS INC	1000147202405	MAY DENTAL INSURANCE	74893	05/01/2024	05/31/2024	1,620.21
							38,609.60

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.395 EMPLOYEE DEVELOI							
	DESIGN4SPORTS INC.///	40992	BELT RETIREMENT -	0	05/20/2024	05/31/2024	7.60
	VISA - 1348	04/17/24 SAMSCLUB.COM	SNACKS FOR EMPLOYEE	74907	04/17/2024	05/31/2024	80.64
							88.24
						Total Dept. 000:	**38,697.84**
						:al Fund EMPLOYEE BENEFIT:	**38,697.84**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	62.50
							62.50
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	357.13
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	95.43
							452.56
07-000-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	671457	TOILET TISSUE	0	05/13/2024	05/31/2024	195.32
	4 STATE MAINTENANCE SUPPL'	671455	PAPER TOWELS	0	05/14/2024	05/31/2024	85.62
	FAMILY CENTER INC///	4437473	PARTS FOR POOL EYEWASH	0	05/13/2024	05/31/2024	46.96
	GERKEN RENT-ALL///	32998/7	PARTS FOR POOL	0	05/14/2024	05/31/2024	16.97
	GERKEN RENT-ALL///	32860/7	PARTS FOR POOL	0	05/07/2024	05/31/2024	52.77
	GERKEN RENT-ALL///	32996/7	PARTS FOR POOL RESTROOM	0	05/14/2024	05/31/2024	40.96
	GERKEN RENT-ALL///	33214/7	FLOWERS FOR POTS	0	05/23/2024	05/31/2024	27.92
	GERKEN RENT-ALL///	33219/7	SAW	0	05/23/2024	05/31/2024	12.99
	GRAINGER, INC./W.W.//	9113080676	SHOWER WITH EYEWASH	0	05/08/2024	05/31/2024	777.08
	MIAMI LUMBER INC///	2405-574995	SUPPLIES FOR POOL	0	05/22/2024	05/31/2024	103.62
	VISA - 1348	ı4/20/24 NOR*NORTHERN TOOL	POOL SHELVING	74907	04/20/2024	05/31/2024	246.05
	VISA - 1348	ı4/22/24 NOR*NORTHERN TOOL	REVERSAL OF TAX ON POOL	74907	04/22/2024	05/31/2024	-17.57
	WALMART COMMUNITY INC///	05/28/24 00856	KLEENEX, MEMO BOOK, CLEANEI	0	05/28/2024	05/31/2024	145.60
	WALMART COMMUNITY INC///	05/23/24 07753	FUN POPS, MOP REFILL,	0	05/23/2024	05/31/2024	17.28
	WALMART COMMUNITY INC///	05/16/24 07757	PAINT	0	05/16/2024	05/31/2024	20.83
	WALMART COMMUNITY INC///	05/13/24 06053	HOSE HANGER, CORK BOARD	0	05/13/2024	05/31/2024	49.45
	WALMART COMMUNITY INC///	05/21/24 06126	BANDAGES, LETTER TRAYS	0	05/21/2024	05/31/2024	93.75
	WALMART COMMUNITY INC///	05/19/24 05674	CLEANER, HOSE, SUNSCREEN	0	05/19/2024	05/31/2024	251.27
	WALMART COMMUNITY INC///	05/23/24 09545	BOWL BRUSH, PUSH PINS,	0	05/23/2024	05/31/2024	195.42
	WALMART COMMUNITY INC///	05/23/24 04153	RETURN CREDIT	0	05/23/2024	05/31/2024	-16.42
							2,345.87
07-000-700.320 EQUIPMENT MAINTE							
	LINCOLN AQUATICS///	DH060999	ROPE FLOAT	0	04/23/2024	05/31/2024	121.28
							121.28
07-000-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	05/23/24 07753	FUN POPS, MOP REFILL,	0	05/23/2024	05/31/2024	29.80
							29.80
07-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	05/23/24 07753	FUN POPS, MOP REFILL,	0	05/23/2024	05/31/2024	22.81
	WALMART COMMUNITY INC///	05/10/24 05983	BONB POPS, SODAS, WATER	0	05/10/2024	05/31/2024	41.14
							63.95
07-000-700.410 EQUIPMENT/PLANT							
	VISA - 1348	04/30/24 AMZN MKTP US*0O4W	OFFICE FURNITURE	74907	04/30/2024	05/31/2024	99.80
							99.80
						Total Dept. 000:	**3,175.76**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						d FAMILY AQUATICS CENTER:	3,175.76
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	50.23
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	41.45
							91.68
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74914	05/21/2024	05/31/2024	377.42
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	54.62
							432.04
08-000-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTL	0	05/17/2024	05/31/2024	96.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	10.00
	OCCUPATIONAL HEALTH CENTE	1015544352	DAMRON/HALAQUIST -	0	05/14/2024	05/31/2024	88.00
	OTIS ELEVATOR COMPANY INC	100401566799	JUNE SERVICE CONTRACT	0	05/13/2024	05/31/2024	135.64
							329.64
08-000-700.297 EVENT & PROGRAM							
	WALMART COMMUNITY INC///	05/16/24 03131	CHAMBER COFFEE SUPPLIES	0	05/16/2024	05/31/2024	24.01
							24.01
08-000-700.330 BUILDING & MAINTEN							
	VISA - 1348	04/02/24 THE HOME DEPOT	FLUORESCENT LIGHT BULB	74907	04/02/2024	05/31/2024	12.65
							12.65
						Total Dept. 000:	**890.02**
						l Fund COMMUNITY CENTER:	**890.02**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-41845	MAY VOIP	0	05/30/2024	05/31/2024	50.25
							50.25
09-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-40241-A	ANNUAL SUBS - ARCHIVE, YOUTL	0	05/17/2024	05/31/2024	51.00
	IRONEDGE GROUP LTD///	IEG-40905	MAY SECURITY SOFTWARE	0	05/09/2024	05/31/2024	30.00
							81.00
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	74915	05/31/2024	05/31/2024	329.21
							329.21
09-001-700.500 REFUNDS							
	WINDLER/ALICIA R//		REIMBURSEMENT OF	0	05/31/2024	05/31/2024	132.00
							132.00
						Total Dept. ADMINISTRATION:	**592.46**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	74904	05/10/2024	05/31/2024	19.55
	EVERGY///		ELECTRIC BILL PAYMENTS	74896	05/13/2024	05/31/2024	162.34
	EVERGY///		ELECTRIC BILL PAYMENTS	74898	05/14/2024	05/31/2024	69.70
	EVERGY///		ELECTRIC BILL PAYMENTS	74891	05/08/2024	05/31/2024	32.28
							283.87
09-032-700.299 WATER PURCHASE -							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MARAIS DES CYGNES PUA///	2024-5-P	WATER USAGE	74895	05/15/2024	05/31/2024	132,113.36
							132,113.36
						Total Dept. PRODUCTION:	**132,397.23**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9963666764	CELL PHONE PAYMENT	74906	05/09/2024	05/31/2024	101.15
							101.15
09-033-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	04/02/24 KTA VIDEO TOLL	TURNPIKE TOLL	74907	04/02/2024	05/31/2024	5.75
	VISA - 1348	04/04/24 KDHE BUREAU OF	WATER TEST RECEIPT	74907	04/04/2024	05/31/2024	35.00
	VISA - 1348	7/24 KDHE BUREAU OF WATER	WATER TEST RECEIPT	74907	04/17/2024	05/31/2024	25.00
							65.75
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	74903	05/13/2024	05/31/2024	20.01
							20.01
09-033-700.310 OPERATIONAL SUPP							
	OLATHE WINWATER WORKS IN	191683 01	PIPE	0	04/19/2024	05/31/2024	215.00
	OLATHE WINWATER WORKS IN	192133 01	GATE VALVE	0	05/02/2024	05/31/2024	80.00
	OLATHE WINWATER WORKS IN	186315 04	ANGLE BALL VALVE	0	04/17/2024	05/31/2024	160.00
	OLATHE WINWATER WORKS IN	186315 09	ANGLE BALL VALVE	0	05/03/2024	05/31/2024	820.00
	VISA - 1348	04/01/24 AMZN MKTP US*Y83B	DOOR HANGER BAGS	74907	04/01/2024	05/31/2024	25.00
	VISA - 1348	04/09/24 AMZN MKTP US*DF4	PLASTIC DOOR HANGERS	74907	04/09/2024	05/31/2024	25.00
	VISA - 1348	04/24/24 WAL-MART #0242	GATORADE, WITE OUT, CREAMEF	74907	04/24/2024	05/31/2024	82.12
							1,407.12
09-033-700.320 EQUIPMENT MAINTE							
	OLATHE WINWATER WORKS IN	191257 01	CARBIDE CUTTER RETURNED	0	04/04/2024	05/31/2024	-1,500.00
	USA BLUE BOOK///	INV00352876	TUBE VALVE SNUBBER	0	05/01/2024	05/31/2024	63.90
	VISA - 1348	4/19/24 TOMPKINS INDUSTRIES	BORING MACHINE HOSE	74907	04/19/2024	05/31/2024	91.31
							-1,344.79
09-033-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2405-574787	5 WINDOWS	0	05/21/2024	05/31/2024	302.75
							302.75
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281169054	WATER DEPARTMENT	0	05/13/2024	05/31/2024	4.91
							4.91
						Total Dept. DISTRIBUTION (LINES):	**556.90**
						Total Fund WATER UTILITY:	**133,546.59**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.420 EQUIP/BLDG & GROU							
	KRIESEL OUTDOOR AND OFFR	101915	ELECTRIC WEEDEATER	0	05/14/2024	05/31/2024	737.99
							737.99
						Total Dept. PARKS & GROUNDS:	**737.99**
						Total Fund SPECIAL PARKS:	**737.99**
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.410 EQUIPMENT/PLANT							
	CAS CONSTRUCTORS, LLC///	20061.027	REPLACEMENT OF DIGESTER	0	05/14/2024	05/31/2024	177,025.00
							177,025.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000:	**177,025.00**
						'otal Fund WASTEWATER CIP:	**177,025.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	U830712	HYDRANT ADAPTER	0	05/03/2024	05/31/2024	32.15
	CORE & MAIN LP///	U839096	HYDRANT ADAPTERS	0	05/07/2024	05/31/2024	94.00
	OLATHE WINWATER WORKS IN	192349 01	ANGLE VALVES	0	05/10/2024	05/31/2024	820.00
							946.15
						Total Dept. 000:	**946.15**
						Total Fund COVID ACCOUNT:	**946.15**
Fund: 46 FUNDS HELD IN ESCROW							
Dept: 000							
46-000-700.650 ESCROW DISBURSEI							
	BUTLER/APRIL//		RENTAL DEPOSIT REFUND	74910	05/21/2024	05/31/2024	50.00
							50.00
						Total Dept. 000:	**50.00**
						nd FUNDS HELD IN ESCROW:	**50.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	04/27/24 AMZN MKTP US*K92Q	ADULT SUMMER READING	74911	04/27/2024	05/31/2024	73.91
	BUSINESS CARD - 7149	1/24 COLLABORATIVE SUMMER	SUMMER READING	74911	04/04/2024	05/31/2024	170.37
	BUSINESS CARD - 7149	04/09/24 TEMU.COM	ADULT SUMMER READING	74911	04/09/2024	05/31/2024	27.07
	BUSINESS CARD - 7149	04/10/24 AMAZON.COM*K64P	ADULT SUMMER READING	74911	04/10/2024	05/31/2024	23.99
	BUSINESS CARD - 7149	04/10/24 B&H PHOTO	PROJECTOR SCREEN STAND	74911	04/10/2024	05/31/2024	630.15
	BUSINESS CARD - 7149	04/11/24 AMAZNO.COM*7O05E	2 - YOUTH BOOKS	74911	04/11/2024	05/31/2024	16.48
	BUSINESS CARD - 7149	-/12/24 AMAZON.COM*UB85M61	4 - YOUTH BOOKS	74911	04/12/2024	05/31/2024	48.77
	BUSINESS CARD - 7149	04/15/24 AMZN MKTP US*K66F	YOUTH SUMMER READING	74911	04/15/2024	05/31/2024	11.04
	BUSINESS CARD - 7149	04/23/24 AMAZON RET*113-174	1 - BOOK	74911	04/23/2024	05/31/2024	27.25
	BUSINESS CARD - 7149	04/23/24 AMAZON.COM*A71D	12 - YOUTH BOOKS	74911	04/23/2024	05/31/2024	155.80
	BUSINESS CARD - 7149	04/23/24 AMZN MKTP US*502B1	1 - YOUTH BOOK	74911	04/23/2024	05/31/2024	11.78
	BUSINESS CARD - 7149	04/24 AMAZON.COM*174Q	14 - YOUTH BOOKS	74911	04/24/2024	05/31/2024	213.06
	BUSINESS CARD - 7149	04/25/24 AMAZON RET* BAEHR	2 - YOUTH BOOKS	74911	04/25/2024	05/31/2024	29.78
	BUSINESS CARD - 7149	04/25/24 AMZN MKTP US*ZM6E	1 - SUMMER READING BOOK	74911	04/25/2024	05/31/2024	14.43
	BUSINESS CARD - 7149	)4/25/24 AMAZON RET* BAEHR:	4 - SUMMER READING BOOKS	74911	04/25/2024	05/31/2024	55.74
	BUSINESS CARD - 7149	04/26/24 AMAZON RET*BAEHR	1 - BOOK	74911	04/26/2024	05/31/2024	11.99
	BUSINESS CARD - 7149	04/30/24 AMZN MKTP US*2G03	1 - BOOK	74911	04/30/2024	05/31/2024	17.91
	BUSINESS CARD - 7149	05/02/24 AMAZON.COM*7W5M	4 - YOUTH SUMMER READING	74911	05/02/2024	05/31/2024	40.42
	BUSINESS CARD - 7149	05/05/24 AMAZON RET* 113-	SUMMER READING PRIZES	74911	05/05/2024	05/31/2024	100.00
	BUSINESS CARD - 7149	TEMU.COM	SUMMER READING SUPPLIES	74911	04/22/2024	05/31/2024	102.05
	BUSINESS CARD - 7149	FUN EXPRESS 800	SUMMER READING PRIZES	74911	04/22/2024	05/31/2024	1,294.09
	BUSINESS CARD - 7149	FUN EXPRESS 800228	SUMMER READING PRIZES	74911	04/24/2024	05/31/2024	165.80
	BUSINESS CARD - 7149	04/28/24 DOLLAR TREE	YOUTH PROGRAM	74911	04/28/2024	05/31/2024	18.75
	DIDGERIDOO DOWN UNDER///		AUSTRALIAN SHOW - MUSIC	0	05/23/2024	05/31/2024	500.00
	MIDWEST TAPE, LLC///	505270616	MARCH DIGITAL ACCOUNT	0	03/31/2024	05/31/2024	1,236.10
	MIDWEST TAPE, LLC///	505410681	APRIL DIGITAL ACCOUNT	0	04/30/2024	05/31/2024	1,149.80
	O'DELL/DINO//		PERFORMANCE 10AM	0	04/04/2024	05/31/2024	400.00
	STRYKER SALES,LLC///	9206009141	LIBRARY AED	0	04/18/2024	05/31/2024	2,555.55
	VERIZON - LIBRARY	9963689825	MOBILE BROADBAND USAGE	74901	05/09/2024	05/31/2024	1,200.30
							10,302.38
						Total Dept. LIBRARY - BAEHR GRANT:	**10,302.38**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund SPECIAL GRANTS:	10,302.38
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.390 MISCELLANEOUS							
	WAY & SONS CONSTRUCTION//.	4578-3	MILL & OVERLAY	0	05/10/2024	05/31/2024	13,209.33
							13,209.33
						Total Dept. CIP - STREETS PROGRAM:	13,209.33
Dept: 319 CIP - KDOT FEDERAL FUND							
90-319-700.390 MISCELLANEOUS							
	WAY & SONS CONSTRUCTION//.	4578-3	MILL & OVERLAY	0	05/10/2024	05/31/2024	74,000.00
							74,000.00
						Dept. CIP - KDOT FEDERAL FUNDS EXCH:	74,000.00
						APITAL IMPROVEMENT PROJ:	87,209.33
						Grand Total:	528,185.15

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1027 6/5/24

City of Paola

Date: 06/05/2024
Time: 8:11 am

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	05/19/2024	05/31/2024	253.70
							253.70
01-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-42458	MAY VOIP SUPPORT	0	06/01/2024	05/31/2024	198.00
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	200.00
							398.00
				Total Dept. ADMINISTRATION:			**651.70**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	722.10
							722.10
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	200.00
							200.00
				Total Dept. POLICE DEPARTMENT:			**922.10**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	65.06
							65.06
01-003-700.290 OTHER CONTRACTU							
	HENSON/BRAD//	24-007	FIRE PLAN REVIEW	0	06/03/2024	05/31/2024	50.00
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	200.00
	SCOUT PEST & TERMITE ELIM,	153482	QUARTERLY PEST CONTROL	0	05/28/2024	05/31/2024	155.00
							405.00
01-003-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4447825	WASHER SOLVENT,	0	05/30/2024	05/31/2024	90.97
	GERKEN RENT-ALL///	33334/7	CLEANING BRUSH	0	05/30/2024	05/31/2024	12.77
	TG TECHNICAL SERVICES INC//	05362	GAS MONITOR CALIBRATION	0	05/28/2024	05/31/2024	1,435.47
							1,539.21
01-003-700.315 VEHICLE MAINTENAI							
	CONRAD FIRE EQUIPMENT INC.	575632	HEAVY RESCUE INSPECTION	0	05/22/2024	05/31/2024	130.35
	CONRAD FIRE EQUIPMENT INC.	575626	ADDED COOLANT TO ENGINE	0	05/22/2024	05/31/2024	221.60
							351.95
01-003-700.320 EQUIPMENT MAINTE							
	MAPS, INC.///	565775	DEVICE - CASSETE ADJUSTMENT	0	05/24/2024	05/31/2024	135.00
							135.00
01-003-700.330 BUILDING & MAINTEI							
	THE GROUNDS GUYS OF OLATI	28806	BED MAINTENANCE & DEBRIS	0	05/03/2024	05/31/2024	97.50
							97.50
01-003-700.350 MOTOR FUEL & LUB							
	FAMILY CENTER INC///	4448630	BAR & CHAIN OIL, FUEL IN A CAN	0	06/01/2024	05/31/2024	97.89
							97.89
01-003-700.370 UNIFORMS							
	DATCO, INC///	214586	60 - SHIRTS	0	05/20/2024	05/31/2024	1,074.00
							1,074.00
				Total Dept. FIRE DEPARTMENT:			**3,765.61**
Dept: 004 MUNICIPAL COURT							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-004-700.240	TRAINING, TRAVEL, [						
	KANSAS SECRETARY OF STATE		FISHER - NOTARY	74969	05/31/2024	05/31/2024	25.00
							25.00
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	84112	EDUCATION & TRAINING CENTER	0	05/30/2024	05/31/2024	1,034.00
							1,034.00
				Total Dept. MUNICIPAL COURT:			**1,059.00**
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	131.74
							131.74
01-005-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	50.00
							50.00
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4447274	SMALL ENGINE PARTS	0	05/29/2024	05/31/2024	44.98
	FAMILY CENTER INC///	4443981	TOOLS	0	05/24/2024	05/31/2024	77.43
	GERKEN RENT-ALL, INC.///	618185-1	ELECTRIC CORE DRILL	0	05/20/2024	05/31/2024	95.00
	GERKEN RENT-ALL///	33038/7	CONCRETE MIX	0	05/15/2024	05/31/2024	43.05
	GERKEN RENT-ALL///	33224/7	NAIL PULLER	0	05/24/2024	05/31/2024	17.99
	MIAMI LUMBER INC///	2405-575045	LUMBER FOR CONCRETE FORMS	0	05/23/2024	05/31/2024	2.59
	MIAMI LUMBER INC///	2405-575040	LUMBER FOR CONCRETE FORMS	0	05/23/2024	05/31/2024	70.39
	MIAMI LUMBER INC///	2405-574263	CONCRETE FORMS	0	05/15/2024	05/31/2024	50.07
							401.50
01-005-700.315	VEHICLE MAINTENAN						
	FAMILY CENTER INC///	4447673	SHEET OF WELDABLE STEEL	0	05/30/2024	05/31/2024	16.99
	MILLER AUTO SUPPLY	318898	RUBBING COMPOUND, SILICONE	0	05/30/2024	05/31/2024	49.59
	MILLER AUTO SUPPLY	318918	POLYLOOM, CABLE TIE	0	05/30/2024	05/31/2024	23.05
	MILLER AUTO SUPPLY	318308	IGNITION COIL - #103	0	05/20/2024	05/31/2024	108.80
	MILLER AUTO SUPPLY	315296	IGNITION COIL - #103	0	05/20/2024	05/31/2024	326.40
							524.83
01-005-700.320	EQUIPMENT MAINTE						
	K.C. BOBCAT, INC///	19196135	AIR FILTERS - #131	0	05/21/2024	05/31/2024	413.79
	MILLER AUTO SUPPLY	318385	WINDSHIELD WASHER	0	05/21/2024	05/31/2024	17.94
	MILLER AUTO SUPPLY	318388	AIR TOOL LUBE	0	05/21/2024	05/31/2024	7.29
	MILLER AUTO SUPPLY	318626	AIR FILTER - #119	0	05/24/2024	05/31/2024	61.88
	MILLER AUTO SUPPLY	318576	OIL & HYDRAULIC FILTER	0	05/23/2024	05/31/2024	71.32
							572.22
01-005-700.325	TRAFFIC EXPENSE						
	FAMILY CENTER INC///	4446545	HARDWARE FOR SIGNS	0	05/28/2024	05/31/2024	74.56
							74.56
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840088	OFF ROAD FUEL	0	05/28/2024	05/31/2024	391.77
							391.77
01-005-700.402	COMPUTER EQUIP /						
	IRONEDGE GROUP LTD///	IEG-41921	MAY CLOUD BACKUP	0	05/31/2024	05/31/2024	50.00
							50.00
01-005-700.435	MISCELLANEOUS CA						
	SUPERIOR BOWEN ASPHALT///	46236	ASPHALT	0	05/31/2024	05/31/2024	831.45
							831.45
				Total Dept. STREET DEPARTMENT:			**3,028.07**
Dept: 006 PARKS & GROUNDS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	131.74
							131.74
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	611066-1	20 YARD DUMPSTER PUBLIC WOI	0	05/17/2024	05/31/2024	475.00
	GERKEN RENT-ALL, INC.///	46027CO-1	PORTABLE TOILET RENTAL	0	05/17/2024	05/31/2024	78.00
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	50.00
							603.00
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4444033	PARTS FOR ELECTRICAL	0	05/24/2024	05/31/2024	69.97
	FAMILY CENTER INC///	4441684	OUTLET FOR CAMPGROUNDS	0	05/20/2024	05/31/2024	74.97
							144.94
01-006-700.313 PLANT MATERIALS							
	LOUISBURG NURSERY & GREE	3607	FLOWERS	0	05/21/2024	05/31/2024	2,079.84
							2,079.84
01-006-700.320 EQUIPMENT MAINTE							
	NORRIS EQUIPMENT CO LLC///	78732	CLUTCH, ANTI-ROTATION BRACKI	0	05/22/2024	05/31/2024	422.23
							422.23
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840088	OFF ROAD FUEL	0	05/28/2024	05/31/2024	943.15
							943.15
01-006-700.402 COMPUTER EQUIP /							
	IRONEDGE GROUP LTD///	IEG-41921	MAY CLOUD BACKUP	0	05/31/2024	05/31/2024	50.00
							50.00
				Total Dept. PARKS & GROUNDS:			**4,374.90**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	65.06
							65.06
				Total Dept. COMMUNITY DEVELOPMENT:			**65.06**
				Fund GENERAL OPERATING:			**13,866.44**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	58.55
							58.55
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	36599064	COPIER CONTRACT/USAGE	0	05/20/2024	05/31/2024	431.53
	IRONEDGE GROUP LTD///	IEG-41957	MAY CLOUD BACKUP	0	05/31/2024	05/31/2024	109.00
	KSFIBERNET 0930000153///		JUNE INTERNET	0	06/01/2024	05/31/2024	90.00
							630.53
02-022-700.300 GENERAL OFFICE SU							
	QUILL LLC///	38766731	BINDER CLIPS	0	05/21/2024	05/31/2024	10.59
	QUILL LLC///	38765185	RUBBER BANDS, PAPER	0	05/21/2024	05/31/2024	201.55
							212.14
02-022-700.310 OPERATIONAL SUPP							
	NORTHEAST KANSAS LIBRARY		PATRON CARDS	0	05/29/2024	05/31/2024	54.00
	WALMART COMMUNITY INC///	05/30/24 01385	RUBBER HOSE	0	05/30/2024	05/31/2024	84.48
							138.48

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.330 BUILDING & MAINTEN							
	FOUST-WILLIAMS/SUSAN JANE/	2018115	FLOOR CARE SERVICES	0	05/13/2024	05/31/2024	2,774.10
							2,774.10
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038295747	BOOKS & JAC KETS	0	05/22/2024	05/31/2024	194.36
	BLACKSTONE PUBLISHING///	2155288	BOOKS ON CD	0	05/23/2024	05/31/2024	85.88
							280.24
02-022-700.345 LIBRARY MATERIALS							
	DEMCO INC///	7486838	LABELS, BOOK JACKETS	0	05/21/2024	05/31/2024	262.58
	NORTHEAST KANSAS LIBRARY		BARCODES	0	05/30/2024	05/31/2024	86.70
							349.28
02-022-700.440 LIBRARY MEDIA - CH							
	JUNIOR LIBRARY GUILD///	685063	BOOKS	0	06/01/2024	05/31/2024	182.00
	PERMA-BOUND BOOKS	1989727-01	BOOKS	0	05/03/2024	05/31/2024	21.54
	WILLOW LANE///	ARU0363170	BOOKS	0	11/16/2023	05/31/2024	100.96
							304.50
						Total Dept. LIBRARY:	**4,747.82**
						Total Fund LIBRARY:	**4,747.82**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	131.74
							131.74
						Total Dept. ADMINISTRATION:	**131.74**
Dept: 032 PRODUCTION							
04-032-700.240 TRAINING, TRAVEL, D							
	MARLER/BRETT//	4487379	REIMBURSEMENT OF	0	05/31/2024	05/31/2024	36.00
							36.00
04-032-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	318566	POWER STEERING FLUID - #503	0	05/23/2024	05/31/2024	4.79
	MILLER AUTO SUPPLY	318550	OIL & FILTER - #503	0	05/23/2024	05/31/2024	35.23
							40.02
04-032-700.402 COMPUTER EQUIP /							
	IRONEDGE GROUP LTD///	IEG-41921	MAY CLOUD BACKUP	0	05/31/2024	05/31/2024	50.00
							50.00
						Total Dept. PRODUCTION:	**126.02**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	50.00
							50.00
04-033-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	318387	OIL - #501	0	05/21/2024	05/31/2024	6.99
	MILLER AUTO SUPPLY	318375	OIL - #501	0	05/21/2024	05/31/2024	38.48
							45.47
04-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4446772	BALL VALVE #405	0	05/28/2024	05/31/2024	21.99
	FAMILY CENTER INC///	4441726	NUTS FOR INVERTER	0	05/20/2024	05/31/2024	1.10
	MILLER AUTO SUPPLY	318760	ADAPTERS - #405	0	05/28/2024	05/31/2024	55.06
	MILLER AUTO SUPPLY	318337	FUSE & HOLDER - #502	0	05/20/2024	05/31/2024	7.59

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							85.74
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840088	OFF ROAD FUEL	0	05/28/2024	05/31/2024	24.72
							24.72
04-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-41921	MAY CLOUD BACKUP	0	05/31/2024	05/31/2024	50.00
							50.00
					Total Dept. DISTRIBUTION (LINES):		**255.93**
					Total Fund SEWER SERVICE:		**513.69**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	65.06
							65.06
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	100.00
							100.00
07-000-700.310 OPERATIONAL SUPP							
	ARLAN CO., INC.///	15769	SLIDE AND PLAYGROUND	0	05/25/2024	05/31/2024	515.95
	FAMILY CENTER INC///	4448165	POOL KEYS	0	05/31/2024	05/31/2024	3.38
	GERKEN RENT-ALL///	33350/7	POOL KEYS	0	05/31/2024	05/31/2024	2.98
	HAWKINS, INC.	6762896	POOL CHEMICALS	0	05/17/2024	05/31/2024	3,251.48
							3,773.79
07-000-700.370 UNIFORMS							
	DESIGN4SPORTS INC.///	40888	LIFEGUARD/MANAGER	0	04/23/2024	05/31/2024	1,356.00
							1,356.00
					Total Dept. 000:		**5,294.85**
					d FAMILY AQUATICS CENTER:		**5,294.85**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	195.16
							195.16
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	100.00
							100.00
					Total Dept. 000:		**295.16**
					l Fund COMMUNITY CENTER:		**295.16**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.500 REFUNDS							
	WEEMS/SONJA//		DOUBLE PAYMENT REIMBURSEM	0	05/13/2024	05/31/2024	90.00
							90.00
					Total Dept. ADMINISTRATION:		**90.00**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2024	05/31/2024	131.74
							131.74
09-033-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2024	05/31/2024	50.00
							50.00
09-033-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	32921/7	QUICK SET CEMENT	0	05/09/2024	05/31/2024	12.99
	GERKEN RENT-ALL///	33326/7	1" BRASS CAP	0	05/30/2024	05/31/2024	11.99
	GERKEN RENT-ALL///	33003/7	HEX HEAD	0	05/14/2024	05/31/2024	37.99
	GERKEN RENT-ALL///	33349/7	SILICONE SEALANT	0	05/31/2024	05/31/2024	11.99
	GRAINGER, INC./W.W.//	9116299687	GASKET FOR HYDRANT	0	05/13/2024	05/31/2024	19.44
	MIAMI LUMBER INC///	2405-574229	CONCRETE MIX	0	05/15/2024	05/31/2024	33.29
							127.69
09-033-700.330	BUILDING & MAINTEN						
	LONG/TERRY//	607612	NORTH DOOR SENSOR	0	05/28/2024	05/31/2024	190.00
							190.00
09-033-700.402	COMPUTER EQUIP /						
	IRONEDGE GROUP LTD///	IEG-41921	MAY CLOUD BACKUP	0	05/31/2024	05/31/2024	50.00
							50.00
				Total Dept. DISTRIBUTION (LINES):			**549.43**
				Total Fund WATER UTILITY:			**639.43**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290	OTHER CONTRACTU						
	ZINGRE & ASSOCIATES, P.A.///	4376	RENOVATIONS AT 115 W WEA	0	05/02/2024	05/31/2024	1,488.00
	ZINGRE & ASSOCIATES, P.A.///	4393	RENOVATIONS AT 115 W. WEA	0	06/02/2024	05/31/2024	1,539.00
							3,027.00
26-000-700.340	CONSTRUCTION MAT						
	OLATHE WINWATER WORKS IN	192162 01	HYDRANT METER GUTS	0	05/14/2024	05/31/2024	1,018.00
							1,018.00
				Total Dept. 000:			**4,045.00**
				Total Fund COVID ACCOUNT:			**4,045.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU						
	KAW VALLEY ENGINEERING, IN	A50161	DAM REPAIR - SERVICES	0	05/28/2024	05/31/2024	9,800.00
	SMITH & SONS, INC./G.K.//	E00101050000	INSTALL SECURITY	0	05/30/2024	05/31/2024	11,294.00
							21,094.00
27-000-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL///	32995/7	CONCRETE MIX	0	05/14/2024	05/31/2024	87.93
							87.93
				Total Dept. 000:			**21,181.93**
				SALES TAX PROJECTS 2022:			**21,181.93**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	COLLABORATIVE SUMMER LIBF	Woo299965	SUMMER READING SUPPLIES	0	04/04/2024	05/31/2024	189.38

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WALMART COMMUNITY INC///	05/29/24 08026	SUMMER READING SUPPLIES	0	05/29/2024	05/31/2024	23.63
	WALMART COMMUNITY INC///	06/03/24 02257	SUMMER READING SUPPLIES	0	06/03/2024	05/31/2024	77.57
	WALMART COMMUNITY INC///	05/16/24 05824	SUMMER READING SUPPLIES	74968	05/16/2024	05/31/2024	40.87
	WALMART COMMUNITY INC///	05/12/24 06611	SUMMER READING SUPPLIES	74968	05/12/2024	05/31/2024	117.19
							448.64
						Total Dept. LIBRARY - BAEHR GRANT:	**448.64**
Dept: 703 FIRE DEPT GRANTS							
70-703-700.410 EQUIPMENT/PLANT							
	STRYKER SALES,LLC///	9206232317	INFANT CHILD AED	0	05/20/2024	05/31/2024	129.79
	STRYKER SALES,LLC///	9206235536	AED	0	05/20/2024	05/31/2024	3,185.55
							3,315.34
						Total Dept. FIRE DEPT GRANTS:	**3,315.34**
						Total Fund SPECIAL GRANTS:	**3,763.98**
						Grand Total:	**54,348.30**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 05/31/2024

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$8,787,411.49	$1,500,000.00	$12,451,739.50	$250,000.00	$2,414,328.01
First Option Bank	$2,807,117.00	$1,750,000.00	$5,304,363.00	$250,000.00	$997,246.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$1,000,000.00	$1,046,566.00	$250,000.00	$296,566.00
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$11,594,528.49	$4,250,000.00	$18,802,668.50	$750,000.00	$3,708,140.01

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	05/31/2024	05/31/2024	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	50.50
				90-302-001.000	CITY HALL	50.50	0.00
				90-000-001.000		0.00	59.71
				90-303-001.000	LIBRARY	59.71	0.00
				90-000-001.000		0.00	52.40
				90-304-001.000	COMMUNITY CENTER	52.40	0.00
				90-000-001.000		0.00	1,443.55
				90-305-001.000	STREETS PROGRAM	1,443.55	0.00
				90-000-001.000		0.00	1,647.60
				90-307-001.000	SIDEWALK PROJECT	1,647.60	0.00
				90-000-001.000		0.00	320.00
				90-310-001.000	TURF REPLACEMENT	320.00	0.00
				90-000-001.000		0.00	2,157.86
				90-315-001.000	PARKS/STREETS SALES TAX	2,157.86	0.00
						5,731.62	5,731.62
2	05/31/2024	05/31/2024	GJ	MAY POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	1,000.00
				80-101-001.000	PUBLIC WORKS	1,000.00	0.00
						1,000.00	1,000.00
3	05/31/2024	05/31/2024	GJ	MAY POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		87,209.33	0.00
				90-305-001.000	STREET PROGRAM	0.00	13,209.33
				90-319-001.000	KDOT FEDERAL FUNDS	0.00	74,000.00
						87,209.33	87,209.33
4	05/31/2024	05/31/2024	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		14,066.36	0.00
				70-701-001.000	BAEHR DONATION	0.00	10,751.02
				70-703-001.000	FIRE DEPT GRANT	0.00	3,315.34
						14,066.36	14,066.36
5	05/31/2024	05/31/2024	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR MAY			
	SUPER	Manual					
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
6	05/31/2024	05/31/2024	GJ	PAYMENT REVERSAL OTTE-410-3			
	SUPER	Manual					
				09-000-400.140	WATER	151.56	0.00
				09-000-001.000		0.00	151.56
				04-000-400.200	SEWER	63.42	0.00
				04-000-001.000		0.00	63.42
				13-000-400.300	TRASH	43.05	0.00
				13-000-001.000		0.00	43.05
				12-000-400.400	STORM FUND	6.30	0.00
				12-000-001.000		0.00	6.30
						264.33	264.33

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
7	05/31/2024	05/31/2024	GJ	FUND TRANSFER			
	SUPER	Manual					
				70-700-700.390	MUSIC LESSIONS	907.53	0.00
				70-700-001.000		0.00	907.53
				70-704-700.290	THEATER RIGGING	370.00	0.00
				70-701-001.000		0.00	370.00
				70-702-400.390	THEATER GRANT	0.00	1,277.53
				70-702-001.000		1,277.53	0.00
						2,555.06	2,555.06
8	05/31/2024	05/31/2024	GJ	FUND TRANSFER			
	SUPER	Manual					
				01-005-700.340	CONSTRUCTION MATERIAL	0.00	16,170.00
				01-000-001.000		16,170.00	0.00
				01-005-700.435	MISC. CAPITAL ITEMS	16,170.00	0.00
				01-000-001.000		0.00	16,170.00
						32,340.00	32,340.00
9	05/31/2024	05/31/2024	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		5,007.64	0.00
				05-000-001.000		0.00	5,007.64
						5,007.64	5,007.64
10	05/31/2024	05/31/2024	GJ	CHECKING ACCOUNT INTEREST			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	231.07
				01-000-400.230	FIRST OPTION MMKT	0.00	7,632.47
				01-000-400.230	FIRST OPTION PAYROLL	0.00	222.31
				01-000-001.000		8,085.85	0.00
						8,085.85	8,085.85
11	05/31/2024	05/31/2024	GJ	TOSHIBA FINANCIAL -COPIER CONTRACT/USAGE	5/26-6/25/24		
	SUPER	Manual		4/26-5/25/24			
				01-002-700.290		1,035.27	0.00
				01-000-001.000		0.00	1,035.27
						1,035.27	1,035.27
12	05/31/2024	05/31/2024	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	542.08	0.00
				01-000-001.000		0.00	542.08
						542.08	542.08
13	05/31/2024	05/31/2024	GJ	ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-001-700.233	ADMINISTRATION	1,044.10	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	194.76	0.00
				01-001-700.233	UB ONLINE	1,576.13	0.00
				01-006-700.290	CAMP RESERVATIONS	391.75	0.00
				01-006-700.290	CAMP RESERVATION FEES	21.28	0.00
				01-000-001.000		0.00	3,228.02
						3,228.02	3,228.02
14	05/31/2024	05/31/2024	GJ	HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		678.06	0.00
				05-000-001.000		0.00	678.06

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
						678.06	678.06
15	05/31/2024 SUPER	05/31/2024 Manual	GJ	APRIL SALES, COMP, CID, TIF TAX			
				01-000-400.042	CITY SALES TAX	0.00	75,205.44
				01-000-400.042	CITY USE TAX	0.00	13,888.03
				01-000-400.043	COUNTY USE TAX	0.00	19,793.17
				01-000-400.043	COUNTY SALES TAX	0.00	56,983.14
				01-000-001.000		165,869.78	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	45,205.35
				90-316-001.000		45,205.35	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 SALES TAX	0.00	17,910.70
				90-305-001.000		17,910.70	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TA›	0.00	10,239.50
				39-000-001.000		10,239.50	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	1,317.24
				45-000-001.000		1,317.24	0.00
						313,042.57	313,042.57
16	05/31/2024 SUPER	05/31/2024 Manual	GJ	KSOP - E.HARRINGTON, S.COLEMAN J.BARGER, A.WINDLER			
				09-000-400.336	WATER SETOFF	0.00	152.68
				09-000-001.000		152.68	0.00
				04-000-400.336	SEWER SETOFF	0.00	156.13
				04-000-001.000		156.13	0.00
				13-000-400.336	TRASH SETOFF	0.00	20.85
				13-000-001.000		20.85	0.00
						329.66	329.66
17	05/31/2024 SUPER	05/31/2024 Manual	GJ	KSOP - J.HAM, L.TAHSEQUAH			
				09-000-400.336	WATER SETOFF	0.00	106.92
				09-000-001.000		106.92	0.00
				04-000-400.336	SEWER SETOFF	0.00	5.51
				04-000-001.000		5.51	0.00
				13-000-400.336	TRASH	0.00	9.69
				13-000-001.000		9.69	0.00
						122.12	122.12
18	05/31/2024 SUPER	05/31/2024 Manual	GJ	TRANSIENT GUEST TAX			
				20-000-400.095		0.00	8,240.17
				20-000-001.000		8,240.17	0.00
						8,240.17	8,240.17
19	05/31/2024 SUPER	05/31/2024 Manual	GJ	SALES, COMP, CID, TIF TAX - MAY			
				01-000-400.042	CITY SALES TAAX	0.00	68,440.87
				01-000-400.042	CITY USE TAX	0.00	12,066.86
				01-000-400.043	COUNTY USE TAX	0.00	16,359.00
				01-000-400.043	COUNTY SALES TAX	0.00	50,931.71
				01-000-001.000		147,798.44	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
19	05/31/2024	05/31/2024	GJ	SALES, COMP, CID, TIF TAX - MAY			
	SUPER	Manual					
				90-316-400.042	FIRE DEPT CIP	0.00	40,871.91
				90-316-001.000		40,871.91	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	9,243.83
				90-305-001.000		9,243.83	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TA	0.00	10,640.18
				39-000-001.000		10,640.18	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	1,236.10
				45-000-001.000		1,236.10	0.00
						282,290.46	282,290.46
20	05/31/2024	05/31/2024	GJ	SECURITY BANK SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290		210.45	0.00
				01-000-001.000		0.00	210.45
						210.45	210.45
21	05/31/2024	05/31/2024	GJ	APRIL 2024 SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER SALES TAX	3,186.54	0.00
				09-000-001.000		0.00	3,186.54
				01-001-700.790	MISC SALES TAX	254.00	0.00
				01-000-001.000		0.00	254.00
				08-000-700.790	COMM CTR SALES TAX	6.10	0.00
				08-000-001.000		0.00	6.10
						3,446.64	3,446.64
					Grand Total:	769,425.74	769,425.74

JOURNAL ENTRIES

MANUAL JOURNALS 5/24

6/6/2024

5:18 pm

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc	Debit Amount	Credit Amount
1	05/31/2024	05/31/2024	GJ	CORRECTION				
	SUPER	Manual						
				70-704-700.290			0.00	370.00
				70-701-001.000			370.00	0.00
				70-701-700.290			370.00	0.00
				70-704-001.000			0.00	370.00
							740.00	740.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	05/31/2024	05/31/2024	GJ	CORRECTION			
	SUPER	Manual					
				70-701-700.290		0.00	370.00
				70-701-001.000		370.00	0.00
				70-704-700.290		370.00	0.00
				70-704-001.000		0.00	370.00
						740.00	740.00

JOURNAL ENTRIES

MANUAL JOURNALS 5/24

6/6/2024

City of Paola

6:28 pm

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	05/31/2024	05/31/2024	GJ	CORRECTION			
	SUPER	Manual					
				70-701-700.290		0.00	370.00
				70-704-001.000		370.00	0.00
				70-701-700.290		370.00	0.00
				70-701-001.000		0.00	370.00
						740.00	740.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	05/28/2024	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	05/28/2024	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	05/31/2024	MT	1st Monthly Salary Ordinance #24-09			
	01-001-700.100			ADMINISTRATION	19,239.95	0.00
	01-001-700.110			ADMIN CLEANING	698.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	37,848.90	0.00
	01-002-700.110			POLICE PT/CLEANING	238.08	0.00
	01-002-700.120			POLICE OT	5,497.82	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,455.42	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	20,102.42	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,492.80	0.00
	01-006-700.110			PARKS DEPT PT	1,098.75	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	120,808.25
	02-022-700.100			LIBRARY	4,943.28	0.00
	02-022-700.110			LIBRARY PT	1,925.33	0.00
	02-022-700.111			LIBRARY AIDES	775.64	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,644.25
	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	1,802.40	0.00
	04-032-700.120			SEWER PRODUCTION OT	135.18	0.00
	04-033-700.100			SEWER DISTRIBUTION	7,780.00	0.00
	04-033-700.120			SEWER PRODUCTION OT	31.17	0.00
	04-000-001.000				0.00	9,748.75
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	585.79	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	585.79
	08-000-700.100			COMMUNITY CENTER	1,923.08	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	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 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	05/31/2024	MT	1st Monthly Salary Ordinance #24-09			
	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				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
					140,710.12	140,710.12
17	05/31/2024	MT	MAY FICA & MEDICARE			
	05-000-700.150			SAL ORD #24-09 PAY 5/1/24	10,229.07	0.00
	05-000-001.000				0.00	10,229.07
	05-000-700.150			SAL ORD #24-10 PAY 5/15/24	10,313.09	0.00
	05-000-001.000				0.00	10,313.09
	05-000-700.150				10,558.10	0.00
	05-000-001.000			SAL ORD #24-11 PAY 5/29/24	0.00	10,558.10
	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
					31,100.26	31,100.26
18	05/30/2024	MT	KPERS & KP&F for the month of May			
	05-000-700.160			KPERS CITY	7,374.48	0.00
	05-000-700.160			KPF PD	10,013.10	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	586.54	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-09 PAY 5/1/24	0.00	18,128.06
	05-000-700.160			KPERS City	7,344.45	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,579.75	0.00
	05-000-700.160			KPERS Library	651.66	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-10 PAY 5/15/24	0.00	17,729.80
	05-000-700.160			KPERS City	6,951.53	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,625.54	0.00
	05-000-700.160			KPERS Library	669.84	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-11 PAY 5/29/24	0.00	17,400.85
	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
					53,258.71	53,258.71
19	05/31/2024	MT	2nd Monthly Salary Ordinance #24-10			
	01-001-700.100			ADMINISTRATION	17,927.45	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	38,282.72	0.00
	01-002-700.110			POLICE PT/CLEANING	178.56	0.00
	01-002-700.120			POLICE DEPT OT	3,188.07	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	11,685.42	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	20,702.40	0.00
	01-005-700.120			STREETS OT	55.41	0.00
	01-006-700.100			PARKS	9,504.02	0.00
	01-006-700.110			PARKS PT	1,199.00	0.00
	01-006-700.120			PARKS OT	84.15	0.00
	01-007-700.100			CEMETERY DEPT	1,924.80	0.00
	01-007-700.120			CEMETERY DEPT OT	18.04	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	118,659.35
	02-022-700.100			LIBRARY	4,914.39	0.00
	02-022-700.110			LIBRARY PT	2,603.11	0.00
	02-022-700.111			LIBRARY AIDES	733.14	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,250.64
	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	270.36	0.00
	04-033-700.100			SEWER DISTRIBUTION	7,780.00	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	147.02	0.00
	04-000-001.000				0.00	9,999.78
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	539.66	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	539.66
	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	05/31/2024	MT	2nd Monthly Salary Ordinance #24-10			
	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	0.00	0.00
	05-000-700.125			PRESHO	2,900.15	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	2,900.15
					142,272.66	142,272.66
				Grand Total:	367,341.75	367,341.75

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	05/31/2024	MT	3rd Monthly Salary Ordinance #24-11			
	01-001-700.100			ADMINISTRATION	16,277.45	0.00
	01-001-700.110			ADMIN CLEANING	558.40	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	37,871.78	0.00
	01-002-700.110			POLICE PT/CLEANING	200.88	0.00
	01-002-700.120			POLICE DEPT OT	3,797.19	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE DEPT ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,125.42	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
	01-005-700.100			STREETS DEPT	18,434.40	0.00
	01-005-700.120			STREETS DEPT OT	55.41	0.00
	01-006-700.100			PARKS DEPT	9,492.80	0.00
	01-006-700.110			PARKS DEPT PT	1,419.50	0.00
	01-006-700.120			PARKS DEPT OT	252.45	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	111,621.79
	02-022-700.100			LIBRARY	4,947.22	0.00
	02-022-700.110			LIBRARY PT	2,896.88	0.00
	02-022-700.111			LIBRARY AIDES	1,003.00	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,847.10
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	1,802.40	0.00
	04-032-700.120			SEWER PRODUCTION OT	67.59	0.00
	04-033-700.100			SEWER DISTRIBUTION	7,780.00	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	101.30	0.00
	04-000-001.000				0.00	9,751.29
	07-000-700.110			POOL PT	876.38	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	876.38
	08-000-700.100			COMMUNITY CENTER	1,923.08	0.00
	08-000-700.110			COMM CENTER CLEANING	0.00	0.00
	08-000-001.000				0.00	1,923.08
	09-001-700.100			WATER DEPT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREATMENT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	05/31/2024	MT	3rd Monthly Salary Ordinance #24-11			
	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			SHEFCYK	4,994.07	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-001.000				0.00	4,994.07
					138,013.71	138,013.71

Paola City Council
Memorandum

SUBJECT: Drinking Establishment License Renewal - El Potro
CONTACT: Stephanie Marler, City Clerk
DATE: June 11, 2024

Introduction

The Drinking Establishment License for El Potro Mexican Cafe at 602 N Pearl Street will expire on June 22nd.

Issue

The application and license renewal fee for El Potro Mexican Cafe's Drinking Establishment License has been received. The business will also be required to pass a safety inspection before the license can be issued.

Financial Impact (or Fiscal Note)

The City receives the $250.00 license fee from the applicant and will also benefit from the sales tax revenue generated by the business.

Recommendations

I recommend approving the renewal of the Drinking Establishment License for El Potro Mexican Cafe subject to passing a safety inspection.

Paola City Council
Memorandum

SUBJECT: **2023 Audit Items**
CONTACT: Stephanie Marler, City Clerk
DATE: June 11, 2024

Introduction

Harold Mayes with Agler & Gaeddert Chartered has completed an independent audit of the financial and accounting records for the City. He will present the report to the City Council at the meeting.

Background

Annually, the City of Paola is required to perform an audit of the financial and accounting records. Mr. Mayes with Agler and Gaeddert has performed this function for a number of years and he is familiar with the City's accounting practices.

Also, the City must annually adopt a Resolution waiving conformance with certain provisions of Generally Accepted Accounting Principles (GAAP) or comply with said provisions. The provisions that would be waived have to do with fixed accounting. This would place a value on all assets owned by the City. When considering all the assets that the City owns (water lines, sewer lines, streets, etc) this could be a difficult and expensive task.

Issue

The Council has 2 items to consider for the audit. Take action to accept the 2023 audit report presented by Mr. Mayes and consider Resolution 2024-006 waiving GAAP.

Financial Impact (or Fiscal Note)

The cost of the audit in previous years was as follows:

2023	$16,970.00
2022	$15,400.00
2021	$15,400.00
2020	$15,400.00

Recommendations

It is my recommendation to accept the audit as presented.

I also recommend that the Council approve Resolution No 2024-006 waiving conformance with certain provisions of Generally Accepted Accounting Principles.

Attachments

KSA 75-1120a(a) that relates to GAAP
Resolution No 2024-006

75-1120a. Uniform system of fiscal procedure, accounting and reporting for municipalities; use of generally accepted accounting principles; waivers, when. (a) Except as otherwise provided in this section, the governing body of each municipality, as defined in K.S.A. 75-1117, and amendments thereto, shall utilize accounting procedures and fiscal procedures in the preparation of financial statements and financial reports that conform to generally accepted accounting principles as promulgated by the governmental accounting standards board and the American institute of certified public accountants and adopted by rules and regulations of the director of accounts and reports.

DRAFT

RESOLUTION NO. 2024-006

A RESOLUTION REQUESTING A WAIVER FROM CONFORMANCE TO CERTAIN PROVISIONS OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

WHEREAS, the governing body of the City of Paola, did on the 11th day of June, 2024, find that both General Fixed Asset Accounting and the preparation of financial statements and financial reports for the year ended December 31, 2024, in accordance with the provisions provided by K.S.A. Supp. 75-1120a(c)(1) are not relevant to the requirements of the cash basis and budget laws of Kansas and is of no significant value to the governing body or members of the general public of Paola;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, in a regular meeting dully assembled this 11th day of June, 2024 that the governing body of the City of Paola, Kansas waives the requirements of KSA 751120a(c)(1) as they apply to the City of Paola, Kansas for the year end December 31, 2024.

BE IT FURTR RESOLVED, that the governing body of the City of Paola, Kansas shall cause the financial statements and financial reports of the City of Paola, Kansas to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of Kansas.

Adopted this 11th day of June, 2024.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

SUBJECT: **Solid Waste Services Agreement - Waste Management**
CONTACT: Stephanie Marler, City Clerk
DATE: June 11, 2024

Background

The City of Paola has contracted out solid waste services for 20+ years. The initial contract with L&K Services has continued to renew since 2001. Although there has been a name change from L&K Services to Waste Management, Mr. Bryce Smith, originally with L&K Services, continues to be the contact for the City.

Issue

The term of the current contract expires on August 31, 2025. At the April Work Study Meeting, Mr. Smith with Waste Management presented a request to change the way trash is picked up from street side residential pickup. He wants to start using automated trucks to not only help with employee safety but also staff shortages. The new trucks would allow for the driver to handle all aspects of the waste removal.

The issue with the new automated trucks is that residents would be required to use a receptacle provided by Waste Management. The current contract does not cover residential trash cans so an amendment would be necessary to move forward. Staff thought this would be a good time to consider a contract extension instead of an amendment good for 1 year.

With a new contract comes negotiations. After reviewing the proposed contract and discussions during work study sessions, I believe our concerns have been addressed.

Summary

Waste Management has presented a new contract with a 6 year term. The remainder of the current contract has been considered for the renewal. Mr. Smith knows the City of Paola well after all these years and knows how a small town works. He was able to get a contract that will work for both the City of Paola residents and Waste Management.

Financial Impact (or Fiscal Note)

- The annual increase is proposed at 5% as opposed to the current 2%.
- Senior rates were put back into the contract at the current rate. They will follow the annual percentage increase like they do now.
- Ancillary charges are separated into City costs and Resident costs
    - The yard waste roll off container is now considered in the contract to save the city money.

Recommendations

Staff recommends considering approval of the presented contract renewal with Waste Management and authorizing the necessary signatures.

Attachments

Contract points of modification for discussion (April 9, 2024 Work Study Meeting)

<u>Contract points of modification for discussion.</u>

<u>Automation basic changes:</u>

Below are items that will need to be specifically addressed in a contract amendment pertaining to the cart automation process.

1. Section #4: Bulk Collection: Add requirement for residents to pre-schedule the collection.
2. Section #6: Remove requirement to "operate solely using single axle trucks".
3. Exhibit A: Solid Waste point C: Replace with "Trash limited to contents of WM supplied cart, 95 gallons." Everyone gets a cart at no charge. WM maintains repair and replacement of carts.
4. Exhibit A: Recycling point d: Replace with "Recycling limited to contents of WM supplied cart, 65 gallons." Everyone gets a cart at no charge. WM maintains repair and replacement of carts.

<u>Contract Extension additional items.</u>

Below are items that would be changed/included in a 5-year extension to the current contract effective 9/1/2025

1. Section #2 Consideration. Replace the fixed 2% annual escalator with either:
    a. Rolling 12-month average of CPI WST (Water, Sewer, Trash)
    b. Fixed 5%
        i. Summary: annual escalator effective 9/1/2024 of current contractual 2%. Effective year 1 of new term, 9/1/25 and all subsequent years of that contract term, will be a fixed 5%.
2. Add City Yard Waste roll off to contract pricing (currently on seasonal pricing) to avoid seasonal rate fluctuations.
3. An amendment of the correct contract for the final year of the current term is sufficient for the changes necessarily needed to accommodate the automation changes. Effective 9/1/2025, for the new extension term of 5 years, WM recommends we implement a new contract instead of further amending the correct contract. Although we do not foresee a lot of changes beyond the updating of the annual escalator, there is a lot of outdated verbiage in the current contract which was drafted in 2015.

Paola City Council Memorandum

SUBJECT: 24-PLAT-01, Bur Oak Estates No. 3, Nick Hart
CONTACT: Mitch Gabbert - Code Enforcement Officer
DATE: June 11, 2024

Introduction:

Case Number:	24-PLAT-01
Description:	Preliminary Plat
Applicant:	Nick Hart
Subject Property:	Parcel #1310200000004750
Zoning:	Suburban (S)

Background:

At the May 21, 2024 Planning Commission meeting, commissioners voted unanimously to recommend approval of the Preliminary Plat for the Bur Oak Estates No. 3 subdivision. This proposed subdivision is located in the current Bur Oak 2 subdivision and is 4.19 acres in size. The proposed subdivision would include 6 single family residential lots, ranging from approximately .4 to .7 acres. These lot sizes meet the minimum requirements for lots in the Suburban zoning district.

Lots will have access via a short residential street and cul-de-sac off of Lake Miola Drive. Drainage for this site will be via engineered channels that will flow into the drainageway to the south of this development. Water will be from Rural Water #2, and will tie into an existing line that runs along Lake Miola Dr. Sanitary sewer currently runs along Lake Miola Dr. The developer will extend this main along the north side of the proposed street to service the northern lots. The 3 southern lots will tie into an existing main that runs along the southern line of the development.

All plats and plans were reviewed by staff, as well as outside engineering consultants, with minimal comments.

Findings

A. The application is consistent with Article 10 of the LDO.
B. The application will not be detrimental to the health, safety or general welfare of the community.

Recommendation:

Staff's recommendation is to approve Bur Oak Estates No. 3 preliminary plat with the condition that it meets all engineer and staff review comments and requirements.

Issue

Does the City Council wish to accept the Planning Commission's recommendation and approve the Preliminary Plat?

Alternatives

A. Return the recommendation to the Planning Commission for further consideration.
B. Deny the Preliminary Plat.

Possible Motion

I move to **approve / deny** the Bur Oak Estates No. 3 Preliminary Plat with the condition that it meets all engineer and staff review comments and requirements.

Attachments

1. GIS Property Overview
2. Preliminary Plat


1310200000006010
2
3
1310200000004000
1310200000004750
1
1310200000004300
LAKE MIOLA DR
2
6
5
4
5
2
1
310200000006000
1310200000004310
W LIMESTONE RIDGE ST

PRELIMINARY PLAT OF

BUR OAK ESTATES NO. 3

A REPLAT OF LOT 2, BUR OAK ESTATES NO. 2
CITY OF PAOLA, MIAMI COUNTY, KANSAS

LEGAL DESCRIPTION

This is a resurvey and resubdivision of Lot 2, Bur Oak Estates No. 2, a subdivision of land in the Northwest Quarter of Section 2, Township 17 South, Range 23 East, in the City of Paola, Miami County, Kansas, containing 4.12 acres, more or less.

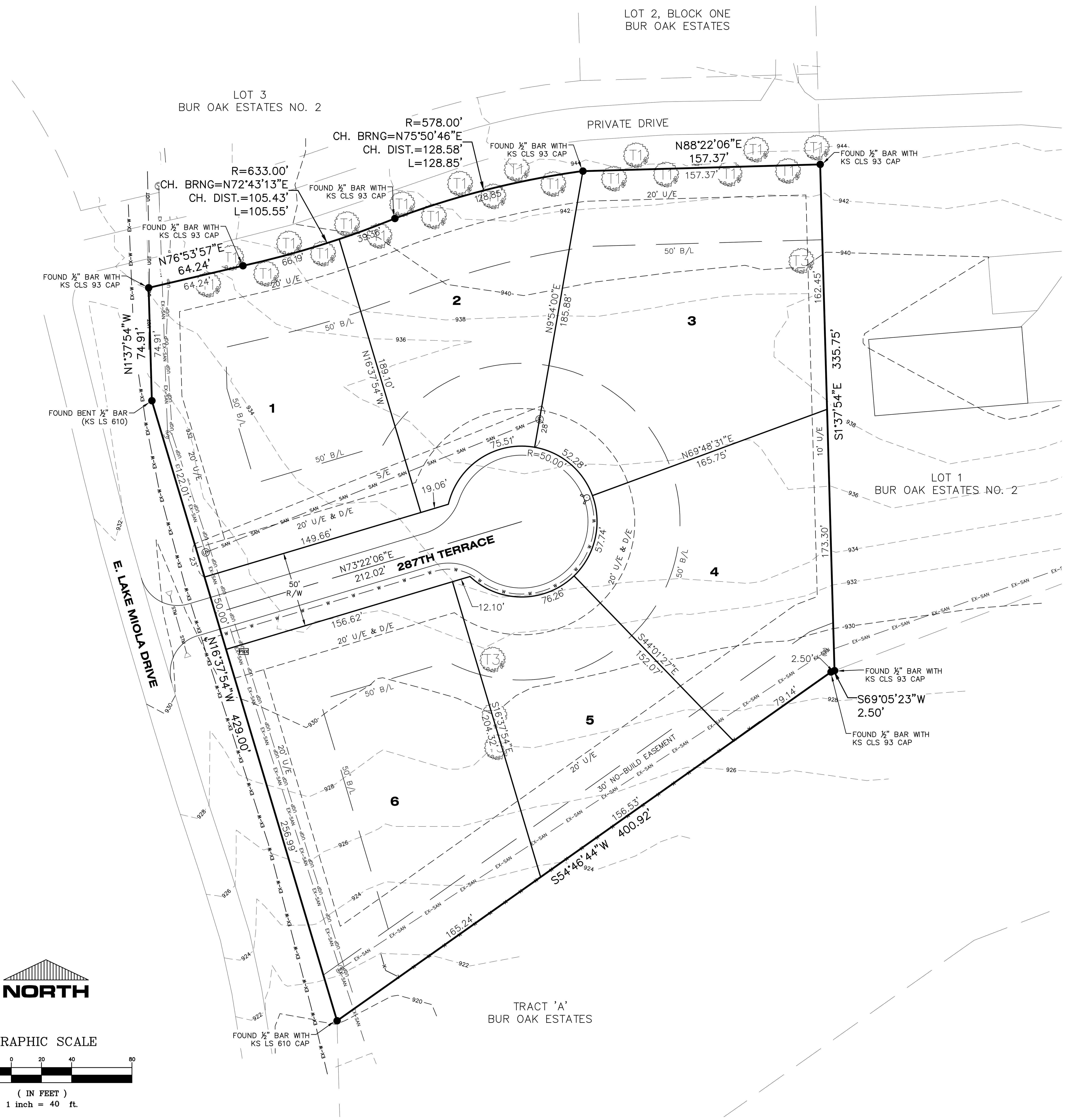
SITE INFORMATION

Plat area: 4.12 acres

Existing/proposed Zoning: Suburban

Proposed use: Single family residential

Utilities:
- Sewer: City of Paola
- Water: City of Paola
- Power: Evergy
- Gas: Kansas Gas Service



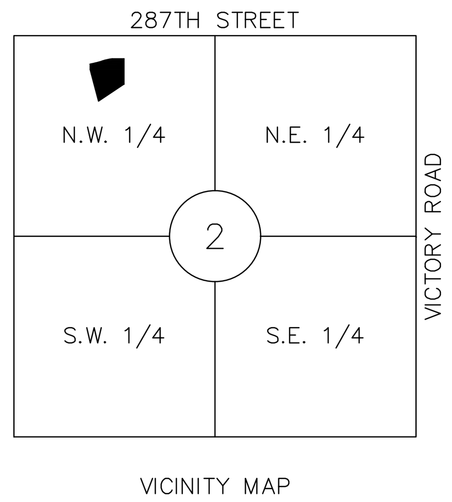
NOTES:

1. Basis of Bearings: Plat of Bur Oak Estates No. 2
2. Lot corners will be set after construction has been completed.
3. Subject property lies within Zone X, areas determined to be outside the 0.2% annual chance floodplain per FEMA FIRM Number 20121C0180C, effective January 16, 2014.

LOT	SQ. FT.	ACRES
1	27,917	0.64
2	22,200	0.51
3	33,492	0.77
4	24,389	0.56
5	19,231	0.44
6	36,126	0.83
RW	16,063	0.37
Total Site	179,417	4.12

LEGEND

- BAR FOUND AS DESCRIBED UNKNOWN ORIGIN UNLESS NOTED
- B/L BUILDING LINE
- U/E UTILITY EASEMENT
- S/E SANITARY SEWER EASEMENT
- R/W RIGHT-OF-WAY
- EXISTING POWER BOX
- SANITARY SEWER MANHOLE
- UGP EXISTING UNDERGROUND POWER
- EX-SAN EXISTING SANITARY SEWER
- SAN PROPOSED SANITARY SEWER
- STM PROPOSED STORM SEWER
- EX-W EXISTING WATER LINE
- W PROPOSED WATER LINE
- 1000 EXISTING GRADE CONTOUR



VICINITY MAP
SCALE: 1" = 2000'

NORTH

GRAPHIC SCALE

40 0 20 40 80

(IN FEET)
1 inch = 40 ft.

BUR OAK ESTATES NO. 3

CIVIL ENGINEERS
LAND SURVEYORS - LAND PLANNERS

Allenbrand-Drews & Associates, Inc.

122 N. WATER STREET
OLATHE, KANSAS 66061
PHONE: (913) 764-1076
FAX: (913) 764-8635

14 W. PEORIA
PAOLA, KANSAS 66071
PHONE: (913) 557-1076
FAX: (913) 557-6904

AD PROJECT #38864 SEC. 2-17-23 PRELIMINARY PLAT

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: **Asphalt Bids West Lake Miola Rd.**
CONTACT: Kirk Rees, Public Works Director
DATE: June 11, 2024

Background

Kirk Rees solicited 3 bids to asphalt West Lake Miola Rd. The work includes milling of the existing 2'' asphalt and an additional 4'' of dirt, to be replaced with 6'' of asphalt. The 4'' of dirt that will be taken from the road will be used to build a mowable berm on the East side of the road between the road and existing trail.

Summary

The three bids for the proposed asphalt work are listed as follows:

Killough Construction	**$270,572.74**
McAnany Construction	**$294,000.00**
Way & Sons Construction	**$314,720.00**

Financial Impact (or Fiscal Note)

Budgeted funds will be utilized first, and the remainder of the cost (approximately $140,00) will be taken from the Street CIP.

Recommendations

Staff recommends approving the bid from Killough Construction in the amount of $270,572.74.

Attachments

1. Killough Construction Bid
2. McAnany Construction Bid
3. Way & Sons Construction Bid

KILLOUGH CONSTRUCTION

SUBMITTED TO :	City of Paola, KS
ATTENTION :	Kirk Rees
BID DATE :	05/31/2024
PROJECT:	West Lake Miola Rd
LOCATION:	Paola, KS
	287th st going south

Item #	Item Description	Units	Quantity	Unit Bid	Total Bid
	Mobalization	LSUM	1	$ 7,344.00	$7,344.00
	Remove 6" Material Approx: 8,889 SY	SY	8,889	2.86	$25,422.54
	(Approx: 4,000 X 20')				
	All Material Stays on Site				
	Place 6" Approx: 8889 SY	Ton	3,041	78.20	$237,806.20
	Note: Rolling and Fine Grading indluded in price.				
				Total	**$270,572.74**

Bid does NOT include:

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

Notes:

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

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

Killough Construction, Inc. by: ______________________ Accepted: ______________________

Date: ______________________ Date: ______________________

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

P.O. BOX 810
OTTAWA , KS. 66067

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

McANANY
CONSTRUCTION

To: City of Paola
Atten: Kirk

Job Name: Lake Miola Road repairs
Location: Paola KS

ITEM		Quantity	Unit	Unit Price	Total
1	6' Milling	72,000	SF	$0.75	$ 54,000.00
2	4" Asphalt Base BM-2BR	80,000	SF	$2.00	$ 160,000.00
3	2" Asphalt Surface SR 12.5	80,000	SF	$1.00	$ 80,000.00
				TOTAL	$ 294,000.00

Notes: All work is tied. To be completed during normal working hours. 1 mobilization for asphalt and milling repairs. **Job paid by the final unit pricing.**

Exclusions: Bumper blocks, new signage, stabilization, ab-3, full depth dirt removals, manhole adjustments, striping, crackfill, seal coat, landscaping, backfill and seeding, irrigation, taxes, permits, bonds, electrical

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

Authorized Signature: BPM

Date of Proposal: 5/22/2024

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

Signature: ____________________

Date of Acceptance: ____________________

o (913) 631-5440

15320 Midland Drive
Shawnee, KS 66217

mcananyconstruction.com
SINCE 1954

REVISION 1

Bid Date: 5/17/2024
Time: 1:00PM

Proposal for:
West Lake Miola Rd
from
Way & Sons Construction Co., Inc.

10680 Widmer Road, Lenexa, KS 66215
(913) 498-3355 josh@wayandsons.com

Item	Description	Quantity	Unit	Unit Price	Total Price
01	Remove 2" Asphalt & 4" Dirt Replace With 6" Asphalt 2" SR 12.5 A Surface & 4" BM-2B 40% Recycle Base. We will loose the spoils on the East side between the road and the trail & We will build a berm that is mowable.	8,889.00	SY	34.00	302,226.00
02	Finish Grade For Asphalt	8,889.00	SY	1.00	8,889.00
03	Mobilization	1.00	EA	3,605.00	3,605.00
				Total:	314,720.00

Prices only good through May 31st, 2024. After this time, the price will need to be adjusted to current liquid AC prices. Liquid asphalt pricing used for this bid: PG64-22 = $600.00 per liquid ton & PG58-28 = $600.00 per liquid ton.

Comments:

All asphalt thicknesses listed are after compaction.
Lien waivers will be provided prior to payment.
COI in a form will be provided prior to work starting.
This bid is based on Weekday/Daytime work.
Sales tax inlcuded in this bid.
All material and workmanship guaranteed for 1 year.
Additional charge of $3,675.00 per additional Mobilization above bid.

Way & Sons Construction Co., Inc.

REVISION 1

Job Conditions - Attachment 'A'

West Lake Miola Rd

The following are not included in this proposal:

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

Paola City Council
Memorandum

Agenda Item 3-e

SUBJECT: **Traffic Control Device Schedule Update**
CONTACT: Stephanie Marler, City Clerk
DATE: June 11, 2023

Issue

Lake Miola swim beach is a very popular place to be in the summer months. There sometimes are more cars than the parking lot can hold. This results in vehicles being parked on both sides of the curved road.

Not only is it difficult for regular traffic to drive through but emergency vehicles would not make it safely past the beach.

Staff believes restricted parking on both sides of the road would make the area much safer.

Recommendations

Staff recommends approving Resolution 2024-005 amending the Traffic Control Device Schedule for the City of Paola and authorizing the necessary signatures.

Attachments

Proposed Resolution 2024-005
Proposed area of No Parking

DRAFT

RESOLUTION 2024-005

A RESOLUTION AMENDING THE OFFICIAL TRAFFIC CONTROL DEVICE SCHEDULES FOR THE CITY OF PAOLA, KANSAS.

WHEREAS, pursuant to KSA 8-2005 and Section 14-104 of the Municipal Code of the City of Paola, 2021, the Governing Body of the City of Paola, Kansas, desires to amend the Official Traffic Control Device Schedules, and

WHEREAS, the City Council of the City of Paola has reviewed the desired updates to the Official Traffic Control Device Schedules for the City of Paola, Kansas;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PAOLA, KANSAS AS FOLLOWS:

Section 1: Schedule E. Prohibited Parking of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

No Parking

Street / Intersection	Restricted Area
Miola Dr/Swim Beach	From the beach parking lot entrance: west 240 feet and east 365 feet

Section 2: This resolution shall be effective upon approval.

PASSED, APPROVED AND ADOPTED this 11th day of June, 2024.

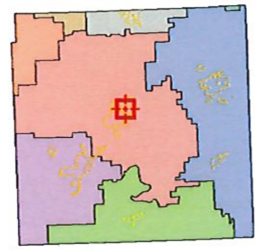
____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Miami County KANSAS

Overview



Legend

- City Limits
- Centerlines
- Parcels
- Lakes

This property ownership map is for tax purposes only. It is not intended for conveyances, nor is it a legal survey.

Date created: 6/4/2024
Last Data Uploaded: 6/3/2024 9:20:20 PM

Developed by Schneider GEOSPATIAL

Paola City Council Memorandum

SUBJECT: **Recreation Commission Appointment**
CONTACT: Stephanie Marler, City Clerk
DATE: June 11, 2024

Issue

One of the recreation commission board members appointed by the City of Paola has stepped down. Citizens interested in sitting on the board were asked to submit applications for consideration by June 6th. The City Council will discuss the submitted applications at the June 11th meeting.

Summary

One application was received by the deadline. The City Council will review applications and consider an appointment to the board.

Attachments

Recreation Commission Board application

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

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

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

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

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

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

Name: Valor Whisler Email: valor@[redacted].com

Address: 903 Rosewood Ct, Paola Phone Number: 720.[redacted].[redacted]

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

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

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

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

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

- See attached

What strengths would you bring to the recreation board?

What is your vision for the Paola Recreation Commission?

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

Applications are due on or before June 6, 2024 to ***smarler@paolagov.org.***

Valor Whisler Intro

6/3/2024

Here's a little about me,

I have spent most of my life in Colorado, and have retired and moved to Paola to be close to my daughter (and granddaughters) who live in Olathe. I am very creative, a woodworker, a gardener, and car lover. I'm also an eternal optimist and a nature lover.

I have a degree in Agriculture from Southern Illinois University, with a minor in Art. Having said that, I have spent most of my career in Software. I have designed many commercial enterprise software systems, and lead teams of engineers during implementation. Most of these were large, complex systems. As a hands-on guy, I was working with the engineers on a daily basis.

I also was the CTO for a company, and President of 2 software companies. I have written a book on software engineering, and have spoken at several software conferences.

Finally, I am a great communicator – both verbally and visually. I know how to effectively communicate ideas and am great at putting together PowerPoint presentations, and Word docs.

My creativity, design, organizational and communications skills would prove very valuable in the Commissioner role.

And finally, I am all about having fun!

Thanks for your consideration,

Valor Whisler

XXX.XXX.XXXX

valor@xxxxxxx.com

CASH TRANSACTIONS REPORT

MAY 2024

MONTH: MAY
6/7/2024
City of Paola
9:30 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,282,215.19	1,009,906.20	1,097,523.57	2,194,597.82
Total Dept: 000	2,282,215.19	1,009,906.20	1,097,523.57	2,194,597.82
Fund: 01	2,282,215.19	1,009,906.20	1,097,523.57	2,194,597.82
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	150,066.14	3,218.33	38,851.84	114,432.63
Total Dept: 000	150,066.14	3,218.33	38,851.84	114,432.63
Fund: 02	150,066.14	3,218.33	38,851.84	114,432.63
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	1,002,144.42	112,244.67	52,479.48	1,061,909.61
Total Dept: 000	1,002,144.42	112,244.67	52,479.48	1,061,909.61
Fund: 04	1,002,144.42	112,244.67	52,479.48	1,061,909.61
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	659,140.40	80,847.75	136,636.78	603,351.37
Total Dept: 000	659,140.40	80,847.75	136,636.78	603,351.37
Fund: 05	659,140.40	80,847.75	136,636.78	603,351.37
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	600,911.83	5,059.55	0.00	605,971.38
Total Dept: 000	600,911.83	5,059.55	0.00	605,971.38
Fund: 06	600,911.83	5,059.55	0.00	605,971.38
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	84,082.58	14,741.63	12,555.77	86,268.44
Total Dept: 000	84,082.58	14,741.63	12,555.77	86,268.44
Fund: 07	84,082.58	14,741.63	12,555.77	86,268.44
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	8,190.86	8,911.22	6,960.52	10,141.56
Total Dept: 000	8,190.86	8,911.22	6,960.52	10,141.56
Fund: 08	8,190.86	8,911.22	6,960.52	10,141.56
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	701,592.59	197,250.42	138,552.56	760,290.45
Total Dept: 000	701,592.59	197,250.42	138,552.56	760,290.45

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	701,592.59	197,250.42	138,552.56	760,290.45
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	333,658.12	8,137.71	6.30	341,789.53
Total Dept: 000	333,658.12	8,137.71	6.30	341,789.53
Fund: 12	333,658.12	8,137.71	6.30	341,789.53
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	60,380.94	40,159.72	43.05	100,497.61
Total Dept: 000	60,380.94	40,159.72	43.05	100,497.61
Fund: 13	60,380.94	40,159.72	43.05	100,497.61
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	428.98	0.92	737.99	-308.09
Total Dept: 000	428.98	0.92	737.99	-308.09
Fund: 14	428.98	0.92	737.99	-308.09
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	219,461.32	470.15	0.00	219,931.47
Total Dept: 000	219,461.32	470.15	0.00	219,931.47
Fund: 15	219,461.32	470.15	0.00	219,931.47
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	746,150.18	40,955.21	177,025.00	610,080.39
Total Dept: 000	746,150.18	40,955.21	177,025.00	610,080.39
Fund: 16	746,150.18	40,955.21	177,025.00	610,080.39
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	121,382.73	260.04	0.00	121,642.77
Total Dept: 000	121,382.73	260.04	0.00	121,642.77
Fund: 17	121,382.73	260.04	0.00	121,642.77
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,617.69	9.89	0.00	4,627.58

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,617.69	9.89	0.00	4,627.58
Fund: 18	4,617.69	9.89	0.00	4,627.58
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	18,656.24	8,280.14	0.00	26,936.38
Total Dept: 000	18,656.24	8,280.14	0.00	26,936.38
Fund: 20	18,656.24	8,280.14	0.00	26,936.38
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	177,353.26	25,379.94	0.00	202,733.20
Total Dept: 000	177,353.26	25,379.94	0.00	202,733.20
Fund: 23	177,353.26	25,379.94	0.00	202,733.20
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	487,309.30	0.00	4,991.15	482,318.15
Total Dept: 000	487,309.30	0.00	4,991.15	482,318.15
Fund: 26	487,309.30	0.00	4,991.15	482,318.15
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,447,020.78	0.00	21,181.93	3,425,838.85
Total Dept: 000	3,447,020.78	0.00	21,181.93	3,425,838.85
Fund: 27	3,447,020.78	0.00	21,181.93	3,425,838.85
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	551,738.00	20,879.68	0.00	572,617.68
Total Dept: 000	551,738.00	20,879.68	0.00	572,617.68
Fund: 39	551,738.00	20,879.68	0.00	572,617.68
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	39,102.42	2,553.34	0.00	41,655.76
Total Dept: 000	39,102.42	2,553.34	0.00	41,655.76
Fund: 45	39,102.42	2,553.34	0.00	41,655.76
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,380.11	0.00	50.00	3,330.11
Total Dept: 000	3,380.11	0.00	50.00	3,330.11
Fund: 46	3,380.11	0.00	50.00	3,330.11
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,338.29	5.01	0.00	2,343.30
Total Dept: 000	2,338.29	5.01	0.00	2,343.30
Fund: 47	2,338.29	5.01	0.00	2,343.30
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	14,066.36	14,066.36	0.00
Total Dept: 000	0.00	14,066.36	14,066.36	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	907.53	0.00	907.53	0.00
Total Dept: 700	907.53	0.00	907.53	0.00
Dept: 701 LIBRARY - BAEHR GRANT				
001.000 CASH	20,716.53	740.00	11,491.02	9,965.51
Total Dept: 701	20,716.53	740.00	11,491.02	9,965.51
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	1,277.53	0.00	1,471.27
Total Dept: 702	193.74	1,277.53	0.00	1,471.27
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	4,828.20	0.00	3,315.34	1,512.86
Total Dept: 703	4,828.20	0.00	3,315.34	1,512.86
Dept: 704 PCC THEATER RIGGING SYSTE				
001.000 CASH	370.00	370.00	740.00	0.00
Total Dept: 704	370.00	370.00	740.00	0.00
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	2,339.02	0.00	0.00	2,339.02
Total Dept: 706	2,339.02	0.00	0.00	2,339.02
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	29,355.02	16,453.89	30,520.25	15,288.66
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	1,000.00	1,000.00	0.00
Total Dept: 000	0.00	1,000.00	1,000.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	347,074.61	1,000.00	0.00	348,074.61
Total Dept: 101	347,074.61	1,000.00	0.00	348,074.61
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	392,208.67	2,000.00	1,000.00	393,208.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	92,940.95	92,940.95	0.00
Total Dept: 000	0.00	92,940.95	92,940.95	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	23,573.63	50.50	0.00	23,624.13
Total Dept: 302	23,573.63	50.50	0.00	23,624.13
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,874.30	59.71	0.00	27,934.01
Total Dept: 303	27,874.30	59.71	0.00	27,934.01
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,458.69	52.40	0.00	24,511.09
Total Dept: 304	24,458.69	52.40	0.00	24,511.09
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	673,835.97	28,598.08	13,209.33	689,224.72
Total Dept: 305	673,835.97	28,598.08	13,209.33	689,224.72
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	1,647.60	0.00	10,251.87
Total Dept: 307	8,604.27	1,647.60	0.00	10,251.87
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	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - TURF REPLACEMENT				
001.000 CASH	30,380.00	320.00	0.00	30,700.00
Total Dept: 310	30,380.00	320.00	0.00	30,700.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,007,269.83	122,157.86	0.00	1,129,427.69
Total Dept: 315	1,007,269.83	122,157.86	0.00	1,129,427.69
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,257,614.94	86,077.26	0.00	1,343,692.20
Total Dept: 316	1,257,614.94	86,077.26	0.00	1,343,692.20
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,692.35	0.00	0.00	8,692.35
Total Dept: 317	8,692.35	0.00	0.00	8,692.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E				
001.000 CASH	74,176.47	0.00	74,000.00	176.47
Total Dept: 319	74,176.47	0.00	74,000.00	176.47
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	17,727.19	0.00	0.00	17,727.19
Total Dept: 320	17,727.19	0.00	0.00	17,727.19
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	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	1,154.17	0.00	0.00	1,154.17
Total Dept: 325	1,154.17	0.00	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	3,219,044.98	331,904.36	180,150.28	3,370,799.06
Grand Totals:	15,341,931.04	1,929,629.77	1,899,266.47	15,372,294.34

For the Period: 1/1/2024 to 5/31/2024	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	0.00	0.00	1,009,073.26	57.5
400.021 DELINQUENT TAXES	12,500.00	12,500.00	13,953.69	0.00	0.00	-1,453.69	111.6
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	50,228.42	0.00	0.00	93,771.58	34.9
400.042 CITY SALES TAX	900,000.00	900,000.00	518,261.75	169,601.20	0.00	381,738.25	57.6
400.043 COUNTY SALES TAX	700,000.00	700,000.00	386,932.02	144,067.02	0.00	313,067.98	55.3
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	0.00	0.00	15,001.16	28.6
400.070 FRANCHISE TAX	440,000.00	440,000.00	201,491.47	28,022.25	0.00	238,508.53	45.8
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	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	14,800.00	1,600.00	0.00	20,200.00	42.3
400.120 LAKE PERMITS	45,000.00	45,000.00	39,814.00	17,624.00	0.00	5,186.00	88.5
400.121 KS Community Fisheries Program	6,400.00	6,400.00	4,866.75	0.00	0.00	1,533.25	76.0
400.130 BUILDING PERMITS	80,000.00	80,000.00	16,225.72	2,814.35	0.00	63,774.28	20.3
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	825.59	175.59	0.00	174.41	82.6
400.180 FINES & FEES	180,000.00	180,000.00	89,608.28	19,906.47	0.00	90,391.72	49.8
400.181 COURT COSTS	40,000.00	40,000.00	14,700.00	3,240.00	0.00	25,300.00	36.8
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	23,787.42	2,575.00	0.00	28,212.58	45.7
400.210 CEMETERY	15,000.00	15,000.00	7,400.00	2,900.00	0.00	7,600.00	49.3
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	54,641.40	0.00	0.00	40,358.60	57.5
400.230 INTEREST INCOME	10,000.00	10,000.00	60,742.87	12,975.00	0.00	-50,742.87	607.4
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	25,044.24	2,902.39	0.00	105,355.76	19.2
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	1,709.85	613.89	0.00	1,290.15	57.0
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	-116.92	80.00	0.00	616.92	-23.4
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	822.55	393.28	0.00	1,177.45	41.1
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	2,898,414.68	409,490.44	0.00	3,143,836.32	48.0
Dept: 000	6,042,251.00	6,042,251.00	2,898,414.68	409,490.44	0.00	3,143,836.32	48.0
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	38,069.48	0.00	0.00	-8,069.48	126.9
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,285.00	285.00	0.00	1,215.00	51.4

For the Period: 1/1/2024 to 5/31/2024	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	39,354.48	285.00	0.00	-6,854.48	121.1
POLICE DEPARTMENT	32,500.00	32,500.00	39,354.48	285.00	0.00	-6,854.48	121.1
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	90.00	45.00	0.00	910.00	9.0
400.330 REIMBURSED EXPENSE	500.00	500.00	3,397.00	100.00	0.00	-2,897.00	679.4
Acct Class: 0000	1,500.00	1,500.00	3,487.00	145.00	0.00	-1,987.00	232.5
FIRE DEPARTMENT	1,500.00	1,500.00	3,487.00	145.00	0.00	-1,987.00	232.5
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	15,000.00	15,000.00	9,268.90	384.12	0.00	5,731.10	61.8
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	9,268.90	384.12	0.00	5,731.10	61.8
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	9,268.90	384.12	0.00	5,731.10	61.8
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	2,950,525.06	410,304.56	0.00	3,140,725.94	48.4
Revenues	6,091,251.00	6,091,251.00	2,950,525.06	410,304.56	0.00	3,140,725.94	48.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	188,124.50	53,444.85	0.00	340,575.50	35.6
700.110 PART TIME HELP	18,200.00	18,200.00	6,491.40	1,954.40	0.00	11,708.60	35.7
700.120 OVERTIME	100.00	100.00	104.70	0.00	0.00	-4.70	104.7
700.130 OTHER PERSONAL SERV.	22,000.00	22,000.00	8,461.70	2,538.51	0.00	13,538.30	38.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	569,000.00	569,000.00	203,182.30	57,937.76	0.00	365,817.70	35.7
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 5/31/2024	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	3,000.00	0.00	0.00	10,000.00	23.1
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	2,492.44	475.58	0.00	6,507.56	27.7
700.233 CREDIT CARD TRANSATION FEES	30,000.00	30,000.00	16,047.07	2,814.99	0.00	13,952.93	53.5
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	6,140.62	140.00	0.00	3,859.38	61.4
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	580.50	0.00	0.00	1,419.50	29.0
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	105.00	0.00	0.00	1,295.00	7.5
700.260 INSURANCE	13,700.00	13,700.00	12,984.03	0.00	0.00	715.97	94.8
700.280 UTILITIES	11,000.00	11,000.00	2,116.78	325.84	0.00	8,883.22	19.2
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	28,337.10	2,669.81	0.00	34,662.90	45.0
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	624.26	101.02	0.00	7,375.74	7.8
700.293 STREET LIGHTS	165,000.00	165,000.00	53,860.89	0.00	0.00	111,139.11	32.6
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	448,676.00	448,676.00	131,288.69	6,527.24	0.00	317,387.31	29.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	2,065.99	211.84	0.00	4,934.01	29.5
700.301 POSTAGE	4,000.00	4,000.00	1,818.62	207.92	0.00	2,181.38	45.5
700.305 GIFTS / MEMORIALS	500.00	500.00	151.50	0.00	0.00	348.50	30.3
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	646.69	257.70	0.00	2,353.31	21.6
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	949.92	0.00	0.00	2,550.08	27.1
700.331 CLEANING SUPPLIES	300.00	300.00	54.98	0.00	0.00	245.02	18.3
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	5,687.70	677.46	0.00	13,612.30	29.5
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	70.00	0.00	0.00	430.00	14.0
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	70.00	0.00	0.00	430.00	14.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	2,199.03	542.08	0.00	1,800.97	55.0
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	2,199.03	542.08	0.00	1,900.97	53.6
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	429.26	254.00	0.00	2,070.74	17.2
TAXES	2,500.00	2,500.00	429.26	254.00	0.00	2,070.74	17.2
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	238,000.00	238,000.00	105,000.00	19,000.00	0.00	133,000.00	44.1
TRANSFERS	238,000.00	238,000.00	105,000.00	19,000.00	0.00	133,000.00	44.1
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 5/31/2024	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	374.29	0.00	0.00	125.71	74.9
MISCELLANEOUS	500.00	500.00	374.29	0.00	0.00	125.71	74.9
ADMINISTRATION	1,282,576.00	1,282,576.00	448,231.27	84,938.54	0.00	834,344.73	34.9
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	1,093,000.00	377,431.92	114,003.40	0.00	715,568.08	34.5
700.110 PART TIME HELP	7,500.00	7,500.00	2,008.80	617.52	0.00	5,491.20	26.8
700.120 OVERTIME	90,000.00	90,000.00	38,939.32	12,483.08	0.00	51,060.68	43.3
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	10,823.29	0.00	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	1,225,500.00	429,203.33	127,104.00	0.00	796,296.67	35.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	8,339.35	1,418.80	0.00	11,660.65	41.7
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	9,286.68	1,063.95	0.00	8,713.32	51.6
700.255 ADVERTISING EXPENSE	750.00	750.00	70.14	70.14	0.00	679.86	9.4
700.260 INSURANCE	37,950.00	37,950.00	34,819.60	0.00	0.00	3,130.40	91.8
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	8,468.10	1,806.89	0.00	18,531.90	31.4
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	41,324.96	1,961.30	0.00	38,675.04	51.7
CONTRACTUAL SERVICES	241,700.00	241,700.00	143,274.38	6,321.08	0.00	98,425.62	59.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	1,187.07	350.67	0.00	3,012.93	28.3
700.301 POSTAGE	1,000.00	1,000.00	400.00	0.00	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	4,482.90	480.32	0.00	8,517.10	34.5
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	7,898.22	1,257.87	0.00	5,101.78	60.8
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	373.31	62.00	0.00	5,126.69	6.8
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	10,568.30	37.96	0.00	6,431.70	62.2
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	312.04	0.00	0.00	1,687.96	15.6
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	14,081.97	27.31	0.00	25,918.03	35.2
700.370 UNIFORMS	11,000.00	11,000.00	2,360.85	0.00	0.00	8,639.15	21.5
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	1,406.87	547.33	0.00	18,593.13	7.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	128,400.00	128,400.00	44,623.41	2,763.46	0.00	83,776.59	34.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	560.13	454.84	0.00	1,439.87	28.0
700.402 COMPUTER EQUIP / SOFTWARE	26,000.00	65,000.00	12,786.95	4,667.00	0.00	52,213.05	19.7
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	6,163.55	0.00	0.00	2,836.45	68.5

For the Period: 1/1/2024 to 5/31/2024	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	395.00	0.00	0.00	9,605.00	4.0
CAPITAL OUTLAY	47,000.00	86,000.00	19,905.63	5,121.84	0.00	66,094.37	23.1
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	104,166.65	20,833.33	0.00	145,833.35	41.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	104,166.65	20,833.33	0.00	145,833.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE DEPARTMENT	1,950,300.00	1,950,300.00	741,173.40	162,143.71	0.00	1,209,126.60	38.0
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	117,729.20	31,266.26	0.00	224,270.80	34.4
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	117,729.20	31,266.26	0.00	224,270.80	34.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	2,321.00	356.15	0.00	2,679.00	46.4
700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	3,289.68	0.00	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	19,089.64	0.00	0.00	310.36	98.4
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	6,730.16	770.00	0.00	18,269.84	26.9
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	7,474.33	1,426.00	0.00	34,525.67	17.8
CONTRACTUAL SERVICES	99,900.00	99,900.00	38,904.81	2,552.15	0.00	60,995.19	38.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	3,431.87	2,998.45	0.00	-2,431.87	343.2
700.301 POSTAGE	500.00	500.00	52.15	0.00	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	9,054.73	2,937.70	0.00	11,945.27	43.1
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	595.49	391.91	0.00	5,404.51	9.9
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	2,662.36	135.00	0.00	5,337.64	33.3
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	1,624.29	919.00	0.00	3,375.71	32.5
700.330 BUILDING & MAINTENANCE	18,000.00	18,000.00	7,894.47	4,447.73	0.00	10,105.53	43.9
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	713.67	97.89	0.00	3,286.33	17.8
700.351 RURAL FUEL	4,000.00	4,000.00	783.02	0.00	0.00	3,216.98	19.6
700.370 UNIFORMS	8,000.00	8,000.00	2,056.21	1,074.00	0.00	5,943.79	25.7
700.371 PROTECTIVE CLOTHING	20,000.00	20,000.00	18,859.45	16,260.65	0.00	1,140.55	94.3
SUPPLIES	97,200.00	97,200.00	47,727.71	29,262.33	0.00	49,472.29	49.1
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 5/31/2024	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	209.37	209.37	0.00	-209.37	0.0
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	49.14	49.14	0.00	4,950.86	1.0
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	258.51	258.51	0.00	4,741.49	5.2
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	544,100.00	544,100.00	204,620.23	63,339.25	0.00	339,479.77	37.6
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	34,704.80	10,660.80	0.00	63,295.20	35.4
700.110 PART TIME HELP	42,500.00	42,500.00	16,195.40	4,858.62	0.00	26,304.60	38.1
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	50,900.20	15,519.42	0.00	89,599.80	36.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	37,466.57	5,625.00	0.00	52,533.43	41.6
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	521.92	451.92	0.00	478.08	52.2
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	28,064.03	0.00	0.00	39,935.97	41.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	4,136.00	1,034.00	0.00	11,864.00	25.9
CONTRACTUAL SERVICES	175,000.00	175,000.00	70,188.52	7,110.92	0.00	104,811.48	40.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	451.21	0.00	0.00	1,048.79	30.1
700.301 POSTAGE	850.00	850.00	460.00	0.00	0.00	390.00	54.1
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	352.76	163.76	0.00	647.24	35.3
SUPPLIES	3,350.00	3,350.00	1,263.97	163.76	0.00	2,086.03	37.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	62.81	0.00	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	0.00	0.00	962.59	35.8

For the Period: 1/1/2024 to 5/31/2024	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	15,000.00	3,000.00	0.00	21,000.00	41.7
TRANSFERS	36,000.00	36,000.00	15,000.00	3,000.00	0.00	21,000.00	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	356,350.00	356,350.00	137,890.10	25,794.10	0.00	218,459.90	38.7
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	202,211.72	59,239.22	0.00	299,788.28	40.3
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	2,011.09	110.82	0.00	4,488.91	30.9
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	204,222.81	59,350.04	0.00	304,277.19	40.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	1,807.77	337.73	0.00	2,592.23	41.1
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	19,008.03	0.00	0.00	-3,008.03	118.8
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	4,911.72	448.79	0.00	10,088.28	32.7
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	1,109.30	340.00	0.00	10,890.70	9.2
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	26,872.82	1,126.52	0.00	25,327.18	51.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	181.75	0.00	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	6,655.83	621.55	0.00	20,344.17	24.7
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	1,984.00	756.53	0.00	6,016.00	24.8
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	489.82	0.00	0.00	13,510.18	3.5
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	13,601.17	580.65	0.00	12,398.83	52.3
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	5,249.24	1,661.36	0.00	4,750.76	52.5
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,537.52	328.57	0.00	1,962.48	43.9
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	25,249.38	-16,170.00	0.00	9,750.62	72.1
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	8,238.21	391.77	0.00	19,761.79	29.4
700.370 UNIFORMS	5,000.00	5,000.00	1,624.38	99.98	0.00	3,375.62	32.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	157,500.00	157,500.00	64,811.30	-11,729.59	0.00	92,688.70	41.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	500.00	0.00	0.00	0.00	100.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	278.00	50.00	0.00	722.00	27.8
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 5/31/2024	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	22,221.45	17,001.45	0.00	7,778.55	74.1
CAPITAL OUTLAY	31,500.00	31,500.00	23,030.70	17,051.45	0.00	8,469.30	73.1
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	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	63,750.00	12,750.00	0.00	89,250.00	41.7
TRANSFERS	183,000.00	183,000.00	93,750.00	12,750.00	0.00	89,250.00	51.2
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	412,687.63	78,548.42	0.00	520,312.37	44.2
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	208,000.00	208,000.00	95,087.34	28,489.62	0.00	112,912.66	45.7
700.110 PART TIME HELP	25,000.00	25,000.00	4,006.00	3,717.25	0.00	20,994.00	16.0
700.120 OVERTIME	2,000.00	2,000.00	488.07	336.60	0.00	1,511.93	24.4
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	235,000.00	235,000.00	99,581.41	32,543.47	0.00	135,418.59	42.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,665.94	329.78	0.00	834.06	66.6
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	266.88	0.00	0.00	733.12	26.7
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	112.39	70.12	0.00	1,087.61	9.4
700.260 INSURANCE	11,000.00	11,000.00	14,277.72	0.00	0.00	-3,277.72	129.8
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	11,779.11	2,115.57	0.00	25,220.89	31.8
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	5,750.98	2,008.68	0.00	26,249.02	18.0
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	33,853.02	4,524.15	0.00	56,846.98	37.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	34.39	13.99	0.00	465.61	6.9
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	7,663.02	407.19	0.00	4,336.98	63.9
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	579.97	219.99	0.00	5,920.03	8.9
700.313 PLANT MATERIALS	4,000.00	4,000.00	2,079.84	2,079.84	0.00	1,920.16	52.0
700.314 CONSUMABLES	1,500.00	1,500.00	390.12	0.00	0.00	1,109.88	26.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	458.82	118.18	0.00	2,541.18	15.3
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	2,058.38	765.68	0.00	7,941.62	20.6
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	3,652.31	302.59	0.00	5,347.69	40.6
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	7,175.21	943.15	0.00	11,824.79	37.8
700.370 UNIFORMS	2,000.00	2,000.00	529.00	26.86	0.00	1,471.00	26.5
SUPPLIES	70,000.00	70,000.00	24,686.60	4,877.47	0.00	45,313.40	35.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	278.00	50.00	0.00	722.00	27.8
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 5/31/2024	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	0.00	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	20,278.00	50.00	0.00	722.00	96.6
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	30,416.65	6,083.33	0.00	42,583.35	41.7
TRANSFERS	168,000.00	168,000.00	125,416.65	6,083.33	0.00	42,583.35	74.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PARKS & GROUNDS	585,500.00	585,500.00	303,815.68	48,078.42	0.00	281,684.32	51.9
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	51,000.00	51,000.00	19,248.00	5,774.40	0.00	31,752.00	37.7
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	18.04	18.04	0.00	1,981.96	0.9
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	19,266.04	5,792.44	0.00	33,733.96	36.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	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	2,295.96	0.00	0.00	-1,295.96	229.6
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	0.00	0.00	3,408.34	2.6
CONTRACTUAL SERVICES	36,800.00	36,800.00	27,208.83	0.00	0.00	9,591.17	73.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 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	0.00	0.00	1,467.18	2.2
700.315 VEHICLE MAINTENANCE	500.00	500.00	98.41	0.00	0.00	401.59	19.7
700.320 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	387.63	0.00	0.00	812.37	32.3
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	302.59	302.59	0.00	2,197.41	12.1
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	987.54	0.00	0.00	2,212.46	30.9
700.370 UNIFORMS	500.00	500.00	150.66	7.67	0.00	349.34	30.1
SUPPLIES	12,400.00	12,400.00	1,959.65	310.26	0.00	10,440.35	15.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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 5/31/2024	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	0.00	0.00	-50.00	0.0
OTHER	0.00	0.00	50.00	0.00	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	6,666.65	1,333.33	0.00	9,333.35	41.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	6,666.65	1,333.33	0.00	9,333.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	118,200.00	118,200.00	55,151.17	7,436.03	0.00	63,048.83	46.7
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	190,000.00	190,000.00	70,420.00	21,576.00	0.00	119,580.00	37.1
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	70,420.00	21,576.00	0.00	119,880.00	37.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	10,000.00	10,000.00	300.00	0.00	0.00	9,700.00	3.0
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	1,448.98	222.71	0.00	2,551.02	36.2
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	1,164.00	0.00	0.00	2,336.00	33.3
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	528.06	0.00	0.00	1,471.94	26.4
700.255 ADVERTISING EXPENSE	100.00	100.00	70.12	70.12	0.00	29.88	70.1
700.260 INSURANCE	2,900.00	2,900.00	3,061.94	0.00	0.00	-161.94	105.6
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	3,660.75	569.14	0.00	23,839.25	13.3
CONTRACTUAL SERVICES	51,000.00	51,000.00	10,233.85	861.97	0.00	40,766.15	20.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	1,292.53	451.17	0.00	1,207.47	51.7
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	261.25	0.00	0.00	2,238.75	10.5
700.370 UNIFORMS	325.00	325.00	74.93	4.32	0.00	250.07	23.1
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	1,628.71	455.49	0.00	7,296.29	18.2
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 5/31/2024	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	23,750.00	4,750.00	0.00	33,250.00	41.7
TRANSFERS	62,000.00	62,000.00	28,750.00	4,750.00	0.00	33,250.00	46.4
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	111,067.75	27,643.46	0.00	207,657.25	34.8
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	2,414,637.23	497,921.93	0.00	3,676,613.77	39.6
Expenditures	6,091,251.00	6,091,251.00	2,414,637.23	497,921.93	0.00	3,676,613.77	39.6
Net Effect for GENERAL OPERATING	0.00	0.00	535,887.83	-87,617.37	0.00	-535,887.83	0.0
Change in Fund Balance:			535,887.83				
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	0.00	0.00	127,042.18	57.5
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,995.66	0.00	0.00	504.34	79.8
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	6,941.70	0.00	0.00	12,858.30	35.1
400.180 FINES & FEES	400.00	400.00	402.45	101.49	0.00	-2.45	100.6
400.230 INTEREST INCOME	300.00	300.00	1,413.18	321.48	0.00	-1,113.18	471.1
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	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	2,429.79	300.36	0.00	1,070.21	69.4

For the Period: 1/1/2024 to 5/31/2024	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	9,727.50	2,495.00	0.00	18,272.50	34.7
Acct Class: 0000	414,883.00	414,883.00	196,233.09	3,218.33	0.00	218,649.91	47.3
Dept: 000	414,883.00	414,883.00	196,233.09	3,218.33	0.00	218,649.91	47.3
Function:	414,883.00	414,883.00	196,233.09	3,218.33	0.00	218,649.91	47.3
Revenues	414,883.00	414,883.00	196,233.09	3,218.33	0.00	218,649.91	47.3
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	28,900.00	28,900.00	8,011.33	2,511.78	0.00	20,888.67	27.7
Acct Class: 0000	28,900.00	28,900.00	8,011.33	2,511.78	0.00	20,888.67	27.7
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	133,400.00	133,400.00	49,285.75	14,804.89	0.00	84,114.25	36.9
700.110 PART TIME HELP	60,000.00	60,000.00	23,991.89	7,425.32	0.00	36,008.11	40.0
700.120 OVERTIME	400.00	400.00	23.78	0.00	0.00	376.22	5.9
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	49.37	0.00	0.00	-49.37	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	73,350.79	22,230.21	0.00	145,932.21	33.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	991.49	194.66	0.00	3,008.51	24.8
700.240 TRAINING, TRAVEL, DUES	900.00	900.00	466.80	0.00	0.00	433.20	51.9
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	512.49	33.58	0.00	487.51	51.2
700.260 INSURANCE	9,200.00	9,200.00	8,571.73	0.00	0.00	628.27	93.2
700.280 UTILITIES	11,300.00	11,300.00	3,510.12	682.48	0.00	7,789.88	31.1
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	9,263.74	1,277.53	0.00	9,736.26	48.8
CONTRACTUAL SERVICES	45,400.00	45,400.00	23,316.37	2,188.25	0.00	22,083.63	51.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	551.11	238.72	0.00	1,448.89	27.6
700.301 POSTAGE	250.00	250.00	256.11	23.26	0.00	-6.11	102.4
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	1,898.95	313.58	0.00	2,601.05	42.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	3,662.48	2,774.10	0.00	5,337.52	40.7
700.331 CLEANING SUPPLIES	650.00	650.00	256.56	0.00	0.00	393.44	39.5
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	6,338.60	1,877.35	0.00	13,661.40	31.7
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	954.18	349.28	0.00	1,045.82	47.7
700.346 CHILDREN'S PROGRAMMING	1,100.00	1,100.00	193.87	0.00	0.00	906.13	17.6
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	14,111.86	5,576.29	0.00	25,388.14	35.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,200.00	5,200.00	217.99	0.00	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	2,675.54	678.64	0.00	5,924.46	31.1
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 5/31/2024	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	2,893.53	678.64	0.00	10,906.47	21.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	142.87	0.00	0.00	-142.87	0.0
OTHER	0.00	0.00	142.87	0.00	0.00	-142.87	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	28,333.35	5,666.67	0.00	39,666.65	41.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	68,000.00	68,000.00	28,333.35	5,666.67	0.00	39,666.65	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	414,883.00	414,883.00	150,160.10	38,851.84	0.00	264,722.90	36.2
Function:	414,883.00	414,883.00	150,160.10	38,851.84	0.00	264,722.90	36.2
Expenditures	414,883.00	414,883.00	150,160.10	38,851.84	0.00	264,722.90	36.2
Net Effect for LIBRARY	0.00	0.00	46,072.99	-35,633.51	0.00	-46,072.99	0.0
Change in Fund Balance:			46,072.99				
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 5/31/2024	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	544,166.02	109,872.73	0.00	755,833.98	41.9
400.230 INTEREST INCOME	1,000.00	1,000.00	9,075.41	2,146.88	0.00	-8,075.41	907.5
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	1,100.47	161.64	0.00	1,899.53	36.7
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	554,441.90	112,181.25	0.00	1,376,011.10	28.7
Dept: 000	1,930,453.00	1,930,453.00	554,441.90	112,181.25	0.00	1,376,011.10	28.7
Function:	1,930,453.00	1,930,453.00	554,441.90	112,181.25	0.00	1,376,011.10	28.7
Revenues	1,930,453.00	1,930,453.00	554,441.90	112,181.25	0.00	1,376,011.10	28.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 5/31/2024	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	0.00	0.00	0.00	0.00	0.00	0.00	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	797.41	181.99	0.00	402.59	66.5
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	43,400.00	43,400.00	39,704.52	0.00	0.00	3,695.48	91.5
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	217.00	117.00	0.00	4,783.00	4.3
CONTRACTUAL SERVICES	511,048.00	511,048.00	40,718.93	298.99	0.00	470,329.07	8.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	2,428.36	329.21	0.00	2,571.64	48.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,600.00	5,600.00	2,428.36	329.21	0.00	3,171.64	43.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	130,000.00	130,000.00	54,166.65	10,833.33	0.00	75,833.35	41.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	130,000.00	130,000.00	54,166.65	10,833.33	0.00	75,833.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	646,648.00	646,648.00	97,313.94	11,461.53	0.00	549,334.06	15.0
Dept: 032 PRODUCTION							

For the Period: 1/1/2024 to 5/31/2024	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	50,000.00	50,000.00	18,181.71	5,407.20	0.00	31,818.29	36.4
700.120 OVERTIME	2,000.00	2,000.00	1,115.24	473.13	0.00	884.76	55.8
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	52,000.00	52,000.00	19,296.95	5,880.33	0.00	32,703.05	37.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 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	696.92	129.35	0.00	603.08	53.6
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	66.75	36.00	0.00	933.25	6.7
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	33,651.25	6,644.46	0.00	69,348.75	32.7
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	2,099.00	0.00	0.00	7,901.00	21.0
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	13,671.66	95.00	0.00	20,328.34	40.2
CONTRACTUAL SERVICES	149,300.00	149,300.00	50,185.58	6,904.81	0.00	99,114.42	33.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	9.44	0.00	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	5,872.76	188.96	0.00	14,127.24	29.4
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	76.49	40.02	0.00	1,423.51	5.1
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	349.48	175.49	0.00	1,650.52	17.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	996.52	302.59	0.00	1,503.48	39.9
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	897.34	0.00	0.00	2,102.66	29.9
700.370 UNIFORMS	700.00	700.00	92.08	3.65	0.00	607.92	13.2
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	8,294.11	710.71	0.00	21,655.89	27.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	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	278.00	50.00	0.00	5,722.00	4.6
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	9,338.28	0.00	0.00	20,661.72	31.1
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	9,775.51	50.00	0.00	34,224.49	22.2
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 5/31/2024	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	746,800.00	746,800.00	138,327.15	13,545.85	0.00	608,472.85	18.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	357,305.00	357,305.00	86,914.22	23,340.00	0.00	270,390.78	24.3
700.120 OVERTIME	13,000.00	13,000.00	5,194.59	279.49	0.00	7,805.41	40.0
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	370,305.00	370,305.00	92,108.81	23,619.49	0.00	278,196.19	24.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 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	2,620.88	59.72	0.00	-620.88	131.0
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	70.12	70.12	0.00	429.88	14.0
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	2,422.78	504.54	0.00	9,577.22	20.2
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	1,192.12	50.00	0.00	16,807.88	6.6
CONTRACTUAL SERVICES	34,000.00	34,000.00	6,305.90	684.38	0.00	27,694.10	18.5
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	6,148.93	93.40	0.00	7,851.07	43.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,000.00	2,000.00	130.89	45.47	0.00	1,869.11	6.5
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	2,913.13	511.97	0.00	12,086.87	19.4
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	1,057.10	302.59	0.00	1,442.90	42.3
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	5,300.17	330.00	0.00	-300.17	106.0
700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	4,013.82	24.72	0.00	9,486.18	29.7
700.370 UNIFORMS	1,200.00	1,200.00	337.49	14.16	0.00	862.51	28.1
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	19,901.53	1,322.31	0.00	33,698.47	37.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	278.00	50.00	0.00	322.00	46.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,500.00	8,500.00	103.98	0.00	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	8,500.02	1,732.50	0.00	41,499.98	17.0
CAPITAL OUTLAY	79,100.00	79,100.00	28,882.00	1,782.50	0.00	50,218.00	36.5

For the Period: 1/1/2024 to 5/31/2024	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)	537,005.00	537,005.00	147,198.24	27,408.68	0.00	389,806.76	27.4
Function:	1,930,453.00	1,930,453.00	382,839.33	52,416.06	0.00	1,547,613.67	19.8
Expenditures	1,930,453.00	1,930,453.00	382,839.33	52,416.06	0.00	1,547,613.67	19.8
Net Effect for SEWER SERVICE	0.00	0.00	171,602.57	59,765.19	0.00	-171,602.57	0.0
Change in Fund Balance:			171,602.57				
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	0.00	0.00	155,036.85	57.5
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,883.62	0.00	0.00	2,116.38	47.1
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	4,166.77	0.00	0.00	16,833.23	19.8
400.230 INTEREST INCOME	1,000.00	1,000.00	6,081.70	1,412.06	0.00	-5,081.70	608.2
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	9,596.04	0.00	0.00	-4,596.04	191.9
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	57.12	19.04	0.00	-57.12	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	397,083.25	79,416.65	0.00	555,916.75	41.7
Acct Class: 0000	1,694,913.00	1,694,913.00	628,831.65	80,847.75	0.00	1,066,081.35	37.1
Dept: 000	1,714,913.00	1,714,913.00	629,181.65	80,847.75	0.00	1,085,731.35	36.7
Function:	1,714,913.00	1,714,913.00	629,181.65	80,847.75	0.00	1,085,731.35	36.7
Revenues	1,714,913.00	1,714,913.00	629,181.65	80,847.75	0.00	1,085,731.35	36.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	9,470.72	7,894.22	0.00	140,529.28	6.3
Acct Class: 0000	150,000.00	150,000.00	9,470.72	7,894.22	0.00	140,529.28	6.3
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	3,948.89	678.06	0.00	31,051.11	11.3

For the Period: 1/1/2024 to 5/31/2024	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	184,585.77	38,609.60	0.00	265,414.23	41.0
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	103,414.92	31,100.26	0.00	196,585.08	34.5
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	180,182.35	53,258.71	0.00	319,817.65	36.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	11,513.70	5,007.64	0.00	24,486.30	32.0
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	794.49	0.00	0.00	5,705.51	12.2
PERSONAL SERVICES	1,402,500.00	1,402,500.00	536,570.12	128,654.27	0.00	865,929.88	38.3
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	7,754.03	0.00	0.00	145.97	98.2
700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	1,841.08	0.05	0.00	10,158.92	15.3
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	9,595.11	0.05	0.00	123,317.89	7.2
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	1,405.54	88.24	0.00	25,594.46	5.2
SUPPLIES	27,500.00	27,500.00	1,405.54	88.24	0.00	26,094.46	5.1
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	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	557,041.49	136,636.78	0.00	1,157,871.51	32.5
Function:	1,714,913.00	1,714,913.00	557,041.49	136,636.78	0.00	1,157,871.51	32.5
Expenditures	1,714,913.00	1,714,913.00	557,041.49	136,636.78	0.00	1,157,871.51	32.5
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	72,140.16	-55,789.03	0.00	-72,140.16	0.0
Change in Fund Balance:			72,140.16				
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	0.00	0.00	169,998.61	57.5
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,572.21	0.00	0.00	427.79	85.7
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	7,874.40	0.00	0.00	20,125.60	28.1
400.092 SPECIAL ASSESSMENTS	0.00	0.00	3,471.62	0.00	0.00	-3,471.62	0.0
400.230 INTEREST INCOME	2,000.00	2,000.00	20,899.91	5,059.55	0.00	-18,899.91	1045.0
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 5/31/2024	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	476,044.53	5,059.55	0.00	1,387,956.47	25.5
Dept: 000	1,864,001.00	1,864,001.00	476,044.53	5,059.55	0.00	1,387,956.47	25.5
Function:	1,864,001.00	1,864,001.00	476,044.53	5,059.55	0.00	1,387,956.47	25.5
Revenues	1,864,001.00	1,864,001.00	476,044.53	5,059.55	0.00	1,387,956.47	25.5
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	0.00	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	0.00	0.00	1,639,407.25	12.0
BOND & INTEREST	1,864,001.00	1,864,001.00	224,593.75	0.00	0.00	1,639,407.25	12.0
Function:	1,864,001.00	1,864,001.00	224,593.75	0.00	0.00	1,639,407.25	12.0
Expenditures	1,864,001.00	1,864,001.00	224,593.75	0.00	0.00	1,639,407.25	12.0
Net Effect for BOND & INTEREST	0.00	0.00	251,450.78	5,059.55	0.00	-251,450.78	0.0
Change in Fund Balance:			251,450.78				
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	8,230.00	8,230.00	0.00	4,770.00	63.3
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	2,560.85	2,560.85	0.00	17,439.15	12.8
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	510.00	510.00	0.00	2,490.00	17.0
400.187 CONCESSIONS	10,000.00	10,000.00	2,252.31	2,252.31	0.00	7,747.69	22.5
400.190 RENTALS	3,000.00	3,000.00	3,000.00	800.00	0.00	0.00	100.0
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	910.10	180.13	0.00	-710.10	455.1
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	208.34	208.34	0.00	891.66	18.9
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 5/31/2024	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	17,671.60	14,741.63	0.00	292,574.40	5.7
Dept: 000	310,246.00	310,246.00	17,671.60	14,741.63	0.00	292,574.40	5.7
Function:	310,246.00	310,246.00	17,671.60	14,741.63	0.00	292,574.40	5.7
Revenues	310,246.00	310,246.00	17,671.60	14,741.63	0.00	292,574.40	5.7
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	3,773.03	2,001.83	0.00	92,117.97	3.9
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	3,773.03	2,001.83	0.00	95,117.97	3.8
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	645.10	127.56	0.00	654.90	49.6
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	0.00	0.00	1,724.00	13.8
700.260 INSURANCE	6,100.00	6,100.00	5,888.88	0.00	0.00	211.12	96.5
700.280 UTILITIES	11,000.00	11,000.00	2,582.91	452.56	0.00	8,417.09	23.5
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	820.00	100.00	0.00	3,180.00	20.5
CONTRACTUAL SERVICES	145,755.00	145,755.00	10,212.89	680.12	0.00	135,542.11	7.0
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	6,797.81	6,119.66	0.00	8,202.19	45.3
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	276.70	121.28	0.00	723.30	27.7
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	29.80	29.80	0.00	270.20	9.9
700.370 UNIFORMS	2,000.00	2,000.00	3,004.64	1,356.00	0.00	-1,004.64	150.2
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	63.95	63.95	0.00	9,936.05	0.6
SUPPLIES	29,500.00	29,500.00	10,172.90	7,690.69	0.00	19,327.10	34.5
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	873.83	99.80	0.00	9,126.17	8.7
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	873.83	99.80	0.00	9,126.17	8.7
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
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 5/31/2024	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	10,416.65	2,083.33	0.00	14,583.35	41.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	10,416.65	2,083.33	0.00	14,583.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	310,246.00	310,246.00	35,449.30	12,555.77	0.00	274,796.70	11.4
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	35,449.30	12,555.77	0.00	274,796.70	11.4
Expenditures	310,246.00	310,246.00	35,449.30	12,555.77	0.00	274,796.70	11.4
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	-17,777.70	2,185.86	0.00	17,777.70	0.0
Change in Fund Balance:			-17,777.70				
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	65.90	0.00	0.00	434.10	13.2
400.190 RENTALS	33,000.00	33,000.00	10,611.00	1,977.00	0.00	22,389.00	32.2
400.230 INTEREST INCOME	100.00	100.00	142.14	17.55	0.00	-42.14	142.1
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	6.10	0.00	0.00	93.90	6.1
400.800 TRANSFERS	83,000.00	83,000.00	34,583.35	6,916.67	0.00	48,416.65	41.7
400.850 GRANTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
Acct Class: 0000	132,877.00	132,877.00	46,330.49	8,911.22	0.00	86,546.51	34.9
Dept: 000	132,877.00	132,877.00	46,330.49	8,911.22	0.00	86,546.51	34.9
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 5/31/2024	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	46,330.49	8,911.22	0.00	86,546.51	34.9
Revenues	132,877.00	132,877.00	46,330.49	8,911.22	0.00	86,546.51	34.9
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	12,307.71	5,769.24	0.00	61,846.29	16.6
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	12,307.71	5,769.24	0.00	61,846.29	16.6
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	1,401.69	286.84	0.00	598.31	70.1
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	125.00	0.00	0.00	475.00	20.8
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	15,943.44	0.00	0.00	-1,443.44	110.0
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	4,847.03	432.04	0.00	9,352.97	34.1
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	3,602.03	429.64	0.00	-602.03	120.1
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	24.01	24.01	0.00	975.99	2.4
CONTRACTUAL SERVICES	43,873.00	43,873.00	25,943.20	1,172.53	0.00	17,929.80	59.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	65.00	0.00	0.00	235.00	21.7
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	2,032.20	12.65	0.00	3,967.80	33.9
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 5/31/2024	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	2,645.40	12.65	0.00	5,754.60	31.5
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	6.10	6.10	0.00	93.90	6.1
TAXES	100.00	100.00	6.10	6.10	0.00	93.90	6.1
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	45,902.41	6,960.52	0.00	86,974.59	34.5
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 5/31/2024	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	45,902.41	6,960.52	0.00	86,974.59	34.5
Expenditures	132,877.00	132,877.00	45,902.41	6,960.52	0.00	86,974.59	34.5
Net Effect for COMMUNITY CENTER	0.00	0.00	428.08	1,950.70	0.00	-428.08	0.0
Change in Fund Balance:			428.08				
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	880,387.25	188,928.88	0.00	1,119,612.75	44.0
400.150 WATER FOR RESALE	45,000.00	45,000.00	313.50	0.00	0.00	44,686.50	0.7
400.160 TANK SALES	7,000.00	7,000.00	3,514.44	713.96	0.00	3,485.56	50.2
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	3,820.00	1,025.00	0.00	4,180.00	47.8
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	6,128.48	1,503.01	0.00	-5,628.48	1225.7
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	3,315.52	703.88	0.00	684.48	82.9
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	1,437.45	259.60	0.00	2,562.55	35.9
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	4.99	0.00	0.00	-4.99	0.0
400.790 SALES TAX	30,000.00	30,000.00	14,075.61	2,936.09	0.00	15,924.39	46.9
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	914,647.24	196,070.42	0.00	1,349,657.76	40.4
Dept: 000	2,264,305.00	2,264,305.00	914,647.24	196,070.42	0.00	1,349,657.76	40.4
Function:	2,264,305.00	2,264,305.00	914,647.24	196,070.42	0.00	1,349,657.76	40.4
Revenues	2,264,305.00	2,264,305.00	914,647.24	196,070.42	0.00	1,349,657.76	40.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	214,405.00	214,405.00	0.00	0.00	0.00	214,405.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	254.74	50.25	0.00	245.26	50.9
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	15,373.85	0.00	0.00	226.15	98.6
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 5/31/2024	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	191.00	81.00	0.00	4,809.00	3.8
CONTRACTUAL SERVICES	235,505.00	235,505.00	15,819.59	131.25	0.00	219,685.41	6.7
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	2,428.33	329.21	0.00	2,571.67	48.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,312.79	0.00	0.00	-312.79	131.3
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	3,741.12	329.21	0.00	2,958.88	55.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	236.96	222.00	0.00	-236.96	0.0
OTHER	0.00	0.00	236.96	222.00	0.00	-236.96	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	18,858.81	3,186.54	0.00	31,141.19	37.7
TAXES	50,000.00	50,000.00	18,858.81	3,186.54	0.00	31,141.19	37.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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	55.00	0.00	0.00	-55.00	0.0
MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
ADMINISTRATION	292,205.00	292,205.00	38,711.48	3,869.00	0.00	253,493.52	13.2
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 5/31/2024	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	3,236.21	283.87	0.00	4,263.79	43.1
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	620,477.65	132,113.36	0.00	1,179,522.35	34.5
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	623,713.86	132,397.23	0.00	1,183,986.14	34.5
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	623,713.86	132,397.23	0.00	1,183,986.14	34.5
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 5/31/2024	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	1,838.34	232.89	0.00	1,161.66	61.3
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	379.21	65.75	0.00	2,120.79	15.2
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	611.52	20.01	0.00	2,388.48	20.4
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	1,528.00	0.00	0.00	1,972.00	43.7
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	902.16	50.00	0.00	17,097.84	5.0
CONTRACTUAL SERVICES	41,200.00	41,200.00	15,945.66	368.65	0.00	25,254.34	38.7
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	39,194.60	1,534.81	0.00	-4,194.60	112.0
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	0.00	0.00	3,362.54	3.9
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	3,258.61	-1,344.79	0.00	5,741.39	36.2
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	966.92	492.75	0.00	2,033.08	32.2
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	1,414.71	0.00	0.00	10,585.29	11.8
700.370 UNIFORMS	1,600.00	1,600.00	136.98	4.91	0.00	1,463.02	8.6
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	48,410.77	687.68	0.00	46,789.23	50.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	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	278.00	50.00	0.00	722.00	27.8
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	20,437.23	50.00	0.00	562.77	97.3
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 5/31/2024	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	91,793.66	1,106.33	0.00	72,606.34	55.8
Function:	2,264,305.00	2,264,305.00	754,219.00	137,372.56	0.00	1,510,086.00	33.3
Expenditures	2,264,305.00	2,264,305.00	754,219.00	137,372.56	0.00	1,510,086.00	33.3
Net Effect for WATER UTILITY	0.00	0.00	160,428.24	58,697.86	0.00	-160,428.24	0.0
Change in Fund Balance:			160,428.24				
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 5/31/2024	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	3,268.47	714.79	0.00	-3,268.47	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	36,869.53	7,416.62	0.00	48,130.47	43.4

For the Period: 1/1/2024 to 5/31/2024	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	40,138.00	8,131.41	0.00	338,484.00	10.6
Dept: 000	378,622.00	378,622.00	40,138.00	8,131.41	0.00	338,484.00	10.6
Function:	378,622.00	378,622.00	40,138.00	8,131.41	0.00	338,484.00	10.6
Revenues	378,622.00	378,622.00	40,138.00	8,131.41	0.00	338,484.00	10.6
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	25,000.00	0.00	0.00	0.00	100.0
Acct Class:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
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	0.00	0.00	14,468.06	42.1
SUPPLIES	25,000.00	25,000.00	10,531.94	0.00	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 5/31/2024	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	35,531.94	0.00	0.00	330,590.06	9.7
Function:	378,622.00	378,622.00	35,531.94	0.00	0.00	343,090.06	9.4
Expenditures	378,622.00	378,622.00	35,531.94	0.00	0.00	343,090.06	9.4
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	4,606.06	8,131.41	0.00	-4,606.06	0.0
Change in Fund Balance:			4,606.06				
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	0.00	0.00	-300.00	120.0
400.230 INTEREST INCOME	0.00	0.00	863.73	129.35	0.00	-863.73	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	200,383.65	39,896.78	0.00	254,616.35	44.0
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	120.33	30.54	0.00	-120.33	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	203,167.71	40,056.67	0.00	286,706.29	41.5
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	300.00	60.00	0.00	-300.00	0.0
SUPPLIES	0.00	0.00	300.00	60.00	0.00	-300.00	0.0
Dept: 000	489,874.00	489,874.00	203,467.71	40,116.67	0.00	286,406.29	41.5
Function:	489,874.00	489,874.00	203,467.71	40,116.67	0.00	286,406.29	41.5
Revenues	489,874.00	489,874.00	203,467.71	40,116.67	0.00	286,406.29	41.5
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 5/31/2024	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	465.00	0.00	0.00	35.00	93.0
700.260 INSURANCE	1,700.00	1,700.00	1,616.32	0.00	0.00	83.68	95.1
700.290 OTHER CONTRACTUALS	445,000.00	445,000.00	193,041.34	0.00	0.00	251,958.66	43.4
CONTRACTUAL SERVICES	464,274.00	464,274.00	195,122.66	0.00	0.00	269,151.34	42.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	489,874.00	489,874.00	195,122.66	0.00	0.00	294,751.34	39.8
Function:	489,874.00	489,874.00	195,122.66	0.00	0.00	294,751.34	39.8
Expenditures	489,874.00	489,874.00	195,122.66	0.00	0.00	294,751.34	39.8
Net Effect for HEALTH AND SANITATION	0.00	0.00	8,345.05	40,116.67	0.00	-8,345.05	0.0
Change in Fund Balance:			8,345.05				
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	0.00	0.00	15,001.16	28.6
400.230 INTEREST INCOME	0.00	0.00	39.01	0.92	0.00	-39.01	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	6,037.85	0.92	0.00	22,253.15	21.3
Dept: 000	28,291.00	28,291.00	6,037.85	0.92	0.00	22,253.15	21.3
Function:	28,291.00	28,291.00	6,037.85	0.92	0.00	22,253.15	21.3
Revenues	28,291.00	28,291.00	6,037.85	0.92	0.00	22,253.15	21.3
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 5/31/2024	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	13,205.31	737.99	0.00	2,794.69	82.5
CAPITAL OUTLAY	16,000.00	16,000.00	13,205.31	737.99	0.00	2,794.69	82.5
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	13,205.31	737.99	0.00	15,085.69	46.7
Function:	28,291.00	28,291.00	13,205.31	737.99	0.00	15,085.69	46.7
Expenditures	28,291.00	28,291.00	13,205.31	737.99	0.00	15,085.69	46.7
Net Effect for SPECIAL PARKS	0.00	0.00	-7,167.46	-737.07	0.00	7,167.46	0.0
Change in Fund Balance:			-7,167.46				
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	2,067.07	470.15	0.00	-2,067.07	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	9,067.07	470.15	0.00	-9,067.07	0.0
Dept: 000	0.00	0.00	9,067.07	470.15	0.00	-9,067.07	0.0
Function:	0.00	0.00	9,067.07	470.15	0.00	-9,067.07	0.0
Revenues	0.00	0.00	9,067.07	470.15	0.00	-9,067.07	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 5/31/2024	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	9,067.07	470.15	0.00	-9,067.07	0.0
Change in Fund Balance:			9,067.07				
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	7,275.21	1,598.46	0.00	-7,275.21	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	4,323.50	861.75	0.00	-4,323.50	0.0
400.390 MISCELLANEOUS	0.00	0.00	38,495.00	38,495.00	0.00	-38,495.00	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	52,156.21	40,955.21	0.00	-52,156.21	0.0
Dept: 000	0.00	0.00	52,156.21	40,955.21	0.00	-52,156.21	0.0
Function:	0.00	0.00	52,156.21	40,955.21	0.00	-52,156.21	0.0
Revenues	0.00	0.00	52,156.21	40,955.21	0.00	-52,156.21	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 5/31/2024	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	0.00	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	0.00	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	221,854.06	177,025.00	0.00	-221,854.06	0.0
CAPITAL OUTLAY	0.00	0.00	221,854.06	177,025.00	0.00	-221,854.06	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	230,910.98	177,025.00	0.00	-230,910.98	0.0
Function:	0.00	0.00	230,910.98	177,025.00	0.00	-230,910.98	0.0
Expenditures	0.00	0.00	230,910.98	177,025.00	0.00	-230,910.98	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	-178,754.77	-136,069.79	0.00	178,754.77	0.0
Change in Fund Balance:			-178,754.77				
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	1,897.61	260.04	0.00	-1,897.61	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	74,639.85	0.00	0.00	80,100.15	48.2
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	76,537.46	260.04	0.00	271,633.54	22.0

For the Period: 1/1/2024 to 5/31/2024	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	76,537.46	260.04	0.00	271,633.54	22.0
Function:	348,171.00	348,171.00	76,537.46	260.04	0.00	271,633.54	22.0
Revenues	348,171.00	348,171.00	76,537.46	260.04	0.00	271,633.54	22.0
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	198,171.00	198,171.00	0.00	0.00	0.00	198,171.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	198,171.00	198,171.00	0.00	0.00	0.00	198,171.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
SUPPLIES	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
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	150,000.00	0.00	0.00	198,171.00	43.1
Function:	348,171.00	348,171.00	150,000.00	0.00	0.00	198,171.00	43.1
Expenditures	348,171.00	348,171.00	150,000.00	0.00	0.00	198,171.00	43.1
Net Effect for STREET REPAIR	0.00	0.00	-73,462.54	260.04	0.00	73,462.54	0.0
Change in Fund Balance:			-73,462.54				
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	43.84	9.89	0.00	-43.84	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	43.84	9.89	0.00	-43.84	0.0

For the Period: 1/1/2024 to 5/31/2024	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	43.84	9.89	0.00	-43.84	0.0
Function:	0.00	0.00	43.84	9.89	0.00	-43.84	0.0
Revenues	0.00	0.00	43.84	9.89	0.00	-43.84	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	43.84	9.89	0.00	-43.84	0.0
Change in Fund Balance:			43.84				
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 5/31/2024	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	19,316.57	8,240.17	0.00	5,683.43	77.3
400.230 INTEREST INCOME	0.00	0.00	455.99	39.97	0.00	-455.99	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	19,772.56	8,280.14	0.00	39,096.44	33.6
Dept: 000	58,869.00	58,869.00	19,772.56	8,280.14	0.00	39,096.44	33.6
Function:	58,869.00	58,869.00	19,772.56	8,280.14	0.00	39,096.44	33.6
Revenues	58,869.00	58,869.00	19,772.56	8,280.14	0.00	39,096.44	33.6
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	39,100.00	0.00	0.00	-9,100.00	130.3
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	44,275.00	0.00	0.00	14,594.00	75.2
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	933.50	0.00	0.00	-933.50	0.0
MISCELLANEOUS	0.00	0.00	933.50	0.00	0.00	-933.50	0.0

For the Period: 1/1/2024 to 5/31/2024	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	45,208.50	0.00	0.00	13,660.50	76.8
Function:	58,869.00	58,869.00	45,208.50	0.00	0.00	13,660.50	76.8
Expenditures	58,869.00	58,869.00	45,208.50	0.00	0.00	13,660.50	76.8
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	-25,435.94	8,280.14	0.00	25,435.94	0.0
Change in Fund Balance:			-25,435.94				
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	62,500.00	25,000.00	0.00	-62,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,519.27	379.94	0.00	-1,519.27	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	64,019.27	25,379.94	0.00	-64,019.27	0.0

For the Period: 1/1/2024 to 5/31/2024	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	64,019.27	25,379.94	0.00	-64,019.27	0.0
Function:	0.00	0.00	64,019.27	25,379.94	0.00	-64,019.27	0.0
Revenues	0.00	0.00	64,019.27	25,379.94	0.00	-64,019.27	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	64,019.27	25,379.94	0.00	-64,019.27	0.0
Change in Fund Balance:			64,019.27				
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 5/31/2024	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	140.10	0.00	0.00	-140.10	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	10,524.50	3,027.00	0.00	-10,524.50	0.0
CONTRACTUAL SERVICES	0.00	0.00	10,664.60	3,027.00	0.00	-10,664.60	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	11,161.80	0.00	0.00	-11,161.80	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,964.15	1,964.15	0.00	-1,964.15	0.0
SUPPLIES	0.00	0.00	13,125.95	1,964.15	0.00	-13,125.95	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	0.00	0.00	-1,500.00	0.0
MISCELLANEOUS	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
Dept: 000	0.00	0.00	25,290.55	4,991.15	0.00	-25,290.55	0.0
Function:	0.00	0.00	25,290.55	4,991.15	0.00	-25,290.55	0.0
Expenditures	0.00	0.00	25,290.55	4,991.15	0.00	-25,290.55	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-25,290.55	-4,991.15	0.00	25,290.55	0.0
Change in Fund Balance:			-25,290.55				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	31,217.07	0.00	0.00	-31,217.07	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	177.25	0.00	0.00	-177.25	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	31,394.32	0.00	0.00	-31,394.32	0.0
Dept: 000	0.00	0.00	31,394.32	0.00	0.00	-31,394.32	0.0
Function:	0.00	0.00	31,394.32	0.00	0.00	-31,394.32	0.0
Revenues	0.00	0.00	31,394.32	0.00	0.00	-31,394.32	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 5/31/2024	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	24,491.82	21,094.00	0.00	-24,491.82	0.0
CONTRACTUAL SERVICES	0.00	0.00	24,491.82	21,094.00	0.00	-24,491.82	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	899,486.95	87.93	0.00	-899,486.95	0.0
SUPPLIES	0.00	0.00	899,486.95	87.93	0.00	-899,486.95	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	74.00	0.00	0.00	-74.00	0.0
MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
Dept: 000	0.00	0.00	924,052.77	21,181.93	0.00	-924,052.77	0.0
Function:	0.00	0.00	924,052.77	21,181.93	0.00	-924,052.77	0.0
Expenditures	0.00	0.00	924,052.77	21,181.93	0.00	-924,052.77	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-892,658.45	-21,181.93	0.00	892,658.45	0.0
Change in Fund Balance:			-892,658.45				
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 5/31/2024	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 5/31/2024	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 5/31/2024	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	272,092.54	20,879.68	0.00	-272,092.54	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	272,092.54	20,879.68	0.00	-272,092.54	0.0
Dept: 000	0.00	0.00	272,092.54	20,879.68	0.00	-272,092.54	0.0
Function:	0.00	0.00	272,092.54	20,879.68	0.00	-272,092.54	0.0
Revenues	0.00	0.00	272,092.54	20,879.68	0.00	-272,092.54	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 5/31/2024	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	272,092.54	20,879.68	0.00	-272,092.54	0.0
Change in Fund Balance:			272,092.54				
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF/CID TAXES	0.00	0.00	3,279.97	0.00	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	6,874.67	2,553.34	0.00	-6,874.67	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	10,154.64	2,553.34	0.00	-10,154.64	0.0
Dept: 000	0.00	0.00	10,154.64	2,553.34	0.00	-10,154.64	0.0
Function:	0.00	0.00	10,154.64	2,553.34	0.00	-10,154.64	0.0
Revenues	0.00	0.00	10,154.64	2,553.34	0.00	-10,154.64	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	10,154.64	2,553.34	0.00	-10,154.64	0.0
Change in Fund Balance:			10,154.64				
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	410.00	0.00	0.00	-410.00	0.0
Acct Class: 0000	0.00	0.00	410.00	0.00	0.00	-410.00	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 5/31/2024	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	410.00	0.00	0.00	-410.00	0.0
Function:	0.00	0.00	410.00	0.00	0.00	-410.00	0.0
Revenues	0.00	0.00	410.00	0.00	0.00	-410.00	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	50.00	50.00	0.00	-50.00	0.0
BOND TRANSACTIONS	0.00	0.00	50.00	50.00	0.00	-50.00	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	50.00	50.00	0.00	-50.00	0.0
Function:	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
Expenditures	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	360.00	-50.00	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	22.20	5.01	0.00	-22.20	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	22.20	5.01	0.00	-22.20	0.0
Dept: 000	0.00	0.00	22.20	5.01	0.00	-22.20	0.0

For the Period: 1/1/2024 to 5/31/2024	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	22.20	5.01	0.00	-22.20	0.0
Revenues	0.00	0.00	22.20	5.01	0.00	-22.20	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	22.20	5.01	0.00	-22.20	0.0
Change in Fund Balance:			22.20				
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 5/31/2024	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 5/31/2024	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 - BAEHR 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	0.00	0.00	-25,230.20	0.0
Acct Class: 0000	0.00	0.00	25,230.20	0.00	0.00	-25,230.20	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	25,230.20	0.00	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 5/31/2024	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	1,277.53	1,277.53	0.00	-1,277.53	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	1,277.53	1,277.53	0.00	-1,277.53	0.0
Community Theater Grant	0.00	0.00	1,277.53	1,277.53	0.00	-1,277.53	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	3,000.00	0.00	0.00	-3,000.00	0.0
Acct Class: 0000	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
FIRE DEPT GRANTS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	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 5/31/2024	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	300.00	0.00	0.00	-300.00	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	300.00	0.00	0.00	-300.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	300.00	0.00	0.00	-300.00	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	29,807.73	1,277.53	0.00	-29,807.73	0.0
Revenues	0.00	0.00	29,807.73	1,277.53	0.00	-29,807.73	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	907.53	907.53	0.00	-907.53	0.0
MISCELLANEOUS	0.00	0.00	907.53	907.53	0.00	-907.53	0.0
PCC MUSIC LESSONS	0.00	0.00	907.53	907.53	0.00	-907.53	0.0
Dept: 701 LIBRARY - BAEHR 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 5/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAEHR 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	26,058.37	10,751.02	0.00	-26,058.37	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
SUPPLIES	0.00	0.00	26,458.37	10,751.02	0.00	-26,458.37	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 - BAEHR GRANT	0.00	0.00	26,458.37	10,751.02	0.00	-26,458.37	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	3,315.34	3,315.34	0.00	-3,315.34	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	3,315.34	3,315.34	0.00	-3,315.34	0.0
FIRE DEPT GRANTS	0.00	0.00	3,315.34	3,315.34	0.00	-3,315.34	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	370.00	370.00	0.00	-370.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	370.00	370.00	0.00	-370.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	370.00	370.00	0.00	-370.00	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 5/31/2024	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	31,051.24	15,343.89	0.00	-31,051.24	0.0
Expenditures	0.00	0.00	31,051.24	15,343.89	0.00	-31,051.24	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-1,243.51	-14,066.36	0.00	1,243.51	0.0
Change in Fund Balance:			-1,243.51				
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 5/31/2024	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	2,080.00	1,000.00	0.00	-2,080.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	13,050.00	0.00	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	100,130.00	1,000.00	0.00	-100,130.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	100,130.00	1,000.00	0.00	-100,130.00	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 5/31/2024	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	105,130.00	1,000.00	0.00	-105,130.00	0.0
Revenues	0.00	0.00	105,130.00	1,000.00	0.00	-105,130.00	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 5/31/2024	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 5/31/2024	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	78,108.00	1,000.00	0.00	-78,108.00	0.0
Change in Fund Balance:			78,108.00				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2024 to 5/31/2024	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	200.24	50.50	0.00	-200.24	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	10,200.24	50.50	0.00	-10,200.24	0.0
CIP - CITY HALL REMODEL	0.00	0.00	10,200.24	50.50	0.00	-10,200.24	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	264.64	59.71	0.00	-264.64	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	264.64	59.71	0.00	-264.64	0.0
CIP - LIBRARY REMODEL	0.00	0.00	264.64	59.71	0.00	-264.64	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	220.43	52.40	0.00	-220.43	0.0

For the Period: 1/1/2024 to 5/31/2024	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	5,220.43	52.40	0.00	-5,220.43	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,220.43	52.40	0.00	-5,220.43	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	162,636.40	27,154.53	0.00	-162,636.40	0.0
400.230 INTEREST INCOME	0.00	0.00	5,797.17	1,443.55	0.00	-5,797.17	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	168,433.57	28,598.08	0.00	-168,433.57	0.0
CIP - STREETS PROGRAM	0.00	0.00	168,433.57	28,598.08	0.00	-168,433.57	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	1,647.60	1,647.60	0.00	-1,647.60	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,647.60	1,647.60	0.00	-1,647.60	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	1,647.60	1,647.60	0.00	-1,647.60	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	560.00	320.00	0.00	-560.00	0.0

For the Period: 1/1/2024 to 5/31/2024	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	30,560.00	320.00	0.00	-30,560.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	30,560.00	320.00	0.00	-30,560.00	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	300,000.00	120,000.00	0.00	-300,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	9,151.48	2,157.86	0.00	-9,151.48	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	309,151.48	122,157.86	0.00	-309,151.48	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	309,151.48	122,157.86	0.00	-309,151.48	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							

For the Period: 1/1/2024 to 5/31/2024	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	262,568.20	86,077.26	0.00	-262,568.20	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	262,568.20	86,077.26	0.00	-262,568.20	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	262,568.20	86,077.26	0.00	-262,568.20	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 5/31/2024	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	0.00	0.00	-400.00	0.0
Acct Class: 0000	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	400.00	0.00	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 5/31/2024	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 5/31/2024	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	798,541.39	238,963.41	0.00	-798,541.39	0.0

For the Period: 1/1/2024 to 5/31/2024	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	798,541.39	238,963.41	0.00	-798,541.39	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 5/31/2024	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 5/31/2024	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 5/31/2024

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 305 CIP - STREETS PROGRAM

Account	Description	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
	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	13,209.33	13,209.33	0.00	-13,209.33	0.0
	MISCELLANEOUS	0.00	0.00	13,209.33	13,209.33	0.00	-13,209.33	0.0
	CIP - STREETS PROGRAM	0.00	0.00	13,209.33	13,209.33	0.00	-13,209.33	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 5/31/2024	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	17,214.36	0.00	0.00	-17,214.36	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	17,214.36	0.00	0.00	-17,214.36	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	0.00	0.00	-112.64	0.0
MISCELLANEOUS	0.00	0.00	112.64	0.00	0.00	-112.64	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	17,327.00	0.00	0.00	-17,327.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 5/31/2024	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 5/31/2024	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 5/31/2024	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 5/31/2024	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 5/31/2024

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	80,539.38	74,000.00	0.00	-80,539.38	0.0
MISCELLANEOUS	0.00	0.00	80,539.38	74,000.00	0.00	-80,539.38	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	80,539.38	74,000.00	0.00	-80,539.38	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 5/31/2024	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 5/31/2024	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 5/31/2024	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 5/31/2024	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 5/31/2024	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 5/31/2024	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	282,070.36	87,209.33	0.00	-282,070.36	0.0
Expenditures	0.00	0.00	282,070.36	87,209.33	0.00	-282,070.36	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	516,471.03	151,754.08	0.00	-516,471.03	0.0
Change in Fund Balance:			516,471.03				
Net Effect for	0.00	0.00	979,509.43	30,363.30	0.00	-979,509.43	
Grand Total Net Effect:	0.00	0.00	979,509.43	30,363.30	0.00	-979,509.43	

TO: CITY MANAGER, MAYOR AND COUNCIL MEMBERS

FROM: PAOLA POLICE DEPARTMENT

TRAFFIC VIOLATIONS CHARGES:

Child Unrestrained	2
Driving While Revoked	1
Driving While Suspended	3
Expired Tags	1
No Drivers License	6
No Insurance	3
No Registration	1
Failure to Obey Traffic Control	1
Parking	2
Seatbelt	2
Speeding	23
Speeding School Zone	2
Stop Sign	4

TOTAL NUMBER OF TRAFFIC CHARGES: 51

TOTAL NUMBER OF TRAFFIC STOPS: 242

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	0
NON-INJURY	14
HIT & RUN	0

TOTAL NUMBER OF ACCIDENTS: 14

ROADWAY TYPE

CITY STREETS	7
169 HIGHWAY	3
PRIVATE PROPERTY	4

COURT CHARGES:

Battery	7
Battery (Domestic Violence)	1
Burglary	2
Child in Need of Care	1
Counterfeiting	1
Criminal Damage to Property	2
Criminal Threat	1
DUI	3
Poss Drug Paraphernalia	2
Poss of Marijuana	1
Theft	2
Shoplifting	1
Telephone Harrassment	1
Violation of Protective Order	1

TOTAL NUMBER OF CHARGABLE CRIMES: **26**

GENERAL PURPOSE REPORTS (GPR'S)	**46**
CALLS FOR SERVICE	**105**
HANDLED BY OFFICER (HBO)	**978**

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

ANIMAL COMPLAINTS	**18**
ANIMAL BITES	**1**