



# Paola City Council Meeting - AGENDA

Tuesday, July 9, 2024 - 6:00 PM

Paola Justice Center - 805 N PEARL

YouTube Channel: [https://www.youtube.com/channel/UCElgDJzXV\\_XvXznUfKQomw?](https://www.youtube.com/channel/UCElgDJzXV_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 – June 11, 2024.
- b. Salary Ordinances - 24-13 & 24-14
- c. Appropriation Ordinances -1028 & 1029
- d. Pledged Collateral Report - June 2024
- e. Journal Entries - June 2024

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

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

### 2. COMMENTS FROM THE PUBLIC

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

### 3. NEW BUSINESS

#### a. 2024 Miami County Fair Lease Agreement

Possible Action - Motion to approve the lease agreement with the Miami County Fair Association and authorize the necessary signatures.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### b. Intent to exceed the RNR & set the public hearing

Possible Action - Motion to notify the County Clerk of the intent to exceed the revenue neutral rate and set the revenue neutral rate public hearing and budget public hearing for September 10, 2024 at 6:00 pm at the Paola Justice Center.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### c. 2024 Audit Letter of Engagement

Possible Action - Motion to accept the Letter of Engagement with Agler & Gaeddert to audit the City of Paola financials for calendar year 2024 in the amount of \$16,990.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### d. Bur Oak Estates No. 3 - Final Plat

Possible Action - Motion to approve the Bur Oak Estates No. 3 Final Plat.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### e. ADA Ramp at 10 E Peoria

Possible Action - Motion to approve the ramp construction on the city sidewalk at 10 E. Peoria.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### 4. STAFF REPORTS

#### 5. MISCELLANEOUS MATTERS FROM THE COUNCIL

#### 6. MISCELLANEOUS MATTERS FROM THE MAYOR

#### 7. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**~ NOTICE ~**

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

**MINUTES OF THE COUNCIL MEETING  
OF THE CITY OF PAOLA, KANSAS  
PAOLA JUSTICE CENTER 805 N PEARL  
6:00 O’CLOCK P.M.  
June 11, 2024**

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

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

**Council Members absent:** None

**Also present:** City Manager Randi Shannon, City Clerk Stephanie Marler, Chief of Police Chad Corbin, Public Works Director Kirk Rees, Planning and Zoning Director Mitch Gabbert, Bryce Smith with Waste Management and Bryan House.

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

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

**Agenda Item 1 - CONSENT AGENDA**

- a. Approval of minutes of the meeting on May 14, 2024.
- b. Approval of Salary Ordinances 24-10, 24-11 & 24-12.
- c. Approval of Appropriation Ordinance 1026 & 1027.
- d. Approval of the Pledged Collateral Report for May 2024.
- e. Approval of Journal Entries May 2024.
- f. Approval of the Drinking Establishment for El Potro Mexican Café, 602 N Pearl

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

**Agenda Item 2 - COMMENTS FROM THE PUBLIC:** None

**Agenda Item 3 – NEW BUSINESS**

**Agenda Item 3a – 2023 Audit**

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

Harold Mayes with Agler & Gaeddert completed the 2023 independent audit of the financial and accounting records for the City of Paola. Mr. Mayes was unable to attend the meeting so Clerk Marler presented the report.

Clerk Marler said the opinion states that the financial statements present fairly the aggregate cash and unencumbered cash balance. She said there are no concerns of fraud or misstatements.

Clerk Marler said the ending cash balances are positive in all funds and the report shows the assures the cash basis law was not violated. She also touched on the potential liability to the City for payout of vacation, sick and other compensation.

Council Member Peckman made a motion to accept the 2023 Audit Report from Agler & Gaeddert. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

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

Clerk Marler presented a resolution requesting a waiver from conformance with Generally Accepted Accounting Principles for 2024. Pursuant to Kansas Statutes, the city has the option of preparing all audit reports on a cash basis rather than accounting for the fixed assets of the city.

Council Member McMahon made a motion to adopt Resolution No 2024-006 waiving conformance to certain provisions of Generally Accepted Accounting Principles. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

**Agenda Item 3b – Solid Waste Services Agreement - Waste Management**

Clerk Marler said the current solid waste services agreement with Waste Management expires on August 31, 2025. She said at the April Work Study Meeting, Bryce Smith with Waste Management presented a request 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.

Clerk Marler said the new automated trucks would require residents 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.

Mr. Smith addressed concerns about reduced senior rates, cost increases and

**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 61<sup>st</sup> 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 Shields 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 McMahan 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 21<sup>st</sup>. 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 17<sup>th</sup>. 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.

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk



### 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: 6/15/2024

Pay Date: 6/26/2024

Date: 6/20/2024

Time: 9:23:22

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	\$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	\$46,553.38	\$8,697.83	\$641.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.70	\$7,590.57
01-002-700.110	\$215.76	\$0.00	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.38	\$6.87
01-002-700.120	\$3,752.93	\$866.93	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.10	\$750.14
01-003-700.100	\$11,525.42	\$0.00	\$167.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$441.42
01-004-700.100	\$3,553.60	\$0.00	\$49.44	\$0.00	\$18.91	\$0.00	\$175.13	\$153.94	\$211.41	\$524.98
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	\$19,168.94	\$0.00	\$262.26	\$0.00	\$191.68	\$0.00	\$1,775.06	\$0.00	\$1,121.41	\$4,102.86
01-005-700.120	\$15.28	\$0.00	\$0.21	\$0.00	\$0.16	\$0.00	\$1.41	\$0.00	\$0.89	\$2.74
01-006-700.100	\$9,492.80	\$0.00	\$124.70	\$0.00	\$94.94	\$0.00	\$879.04	\$0.00	\$533.18	\$2,172.83
01-006-700.110	\$4,342.00	\$0.00	\$62.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.20	\$118.53
01-006-700.120	\$71.36	\$0.00	\$1.00	\$0.00	\$0.71	\$0.00	\$6.61	\$0.00	\$4.27	\$12.91
01-007-700.100	\$1,924.80	\$0.00	\$23.30	\$0.00	\$19.25	\$0.00	\$178.23	\$0.00	\$99.64	\$766.07
01-007-700.120	\$108.27	\$0.00	\$1.31	\$0.00	\$1.08	\$0.00	\$10.03	\$0.00	\$5.61	\$42.14
01-009-700.100	\$7,968.00	\$0.00	\$112.67	\$0.00	\$79.68	\$0.00	\$737.84	\$0.00	\$481.78	\$486.97
<b>Totals for Fund 01</b>	<b>\$128,446.20</b>	<b>\$9,564.76</b>	<b>\$1,778.10</b>	<b>\$0.00</b>	<b>\$576.17</b>	<b>\$0.00</b>	<b>\$5,335.28</b>	<b>\$153.94</b>	<b>\$7,603.09</b>	<b>\$18,601.87</b>
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	\$4,891.24	\$0.00	\$63.68	\$48.91	\$0.00	\$452.93	\$0.00	\$0.00	\$272.32	\$1,232.33
02-022-700.110	\$2,539.85	\$0.00	\$36.83	\$13.62	\$0.00	\$126.05	\$0.00	\$0.00	\$157.47	\$10.81

**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: 6/15/2024

Pay Date: 6/26/2024

Date: 6/20/2024

Time: 9:23:22

02-022-700.111	\$1,683.02	\$0.00	\$24.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.35	\$3.71
<b>Totals for Fund 02</b>	<b>\$9,114.11</b>	<b>\$0.00</b>	<b>\$124.91</b>	<b>\$62.53</b>	<b>\$0.00</b>	<b>\$578.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.14</b>	<b>\$1,246.85</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 23.10</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 9.26</b>	<b>KPERC 9.26</b>	<b>RET CITY</b>	<b>Soc Sec</b>	<b>Other</b>
04-033-700.100	\$3,545.60	\$0.00	\$48.60	\$0.00	\$35.46	\$0.00	\$328.31	\$0.00	\$207.78	\$537.41
04-033-700.120	\$195.30	\$0.00	\$2.69	\$0.00	\$1.95	\$0.00	\$18.09	\$0.00	\$11.54	\$28.30
<b>Totals for Fund 04</b>	<b>\$3,740.90</b>	<b>\$0.00</b>	<b>\$51.29</b>	<b>\$0.00</b>	<b>\$37.41</b>	<b>\$0.00</b>	<b>\$346.40</b>	<b>\$0.00</b>	<b>\$219.32</b>	<b>\$565.71</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 23.10</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 9.26</b>	<b>KPERC 9.26</b>	<b>RET CITY</b>	<b>Soc Sec</b>	<b>Other</b>
07-000-700.110	\$11,465.01	\$0.00	\$166.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.83	\$313.02
<b>Totals for Fund 07</b>	<b>\$11,465.01</b>	<b>\$0.00</b>	<b>\$166.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.83</b>	<b>\$313.02</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 23.10</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 9.26</b>	<b>KPERC 9.26</b>	<b>RET CITY</b>	<b>Soc Sec</b>	<b>Other</b>
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
<b>Totals for Fund 08</b>	<b>\$1,923.08</b>	<b>\$0.00</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$19.23</b>	<b>\$0.00</b>	<b>\$178.08</b>	<b>\$0.00</b>	<b>\$97.92</b>	<b>\$757.89</b>
<b>Grand Totals</b>	<b>\$154,689.30</b>	<b>\$9,564.76</b>	<b>\$2,143.45</b>	<b>\$62.53</b>	<b>\$632.81</b>	<b>\$578.98</b>	<b>\$5,859.76</b>	<b>\$153.94</b>	<b>\$9,165.30</b>	<b>\$21,485.34</b>

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

### Costs by GL Number Report

SAL ORD 24-14 CITY 07/10/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/29/2024

Pay Date: 7/10/2024

Date: 7/3/2024

Time: 15:03:02

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	\$37,732.99	\$0.00	\$537.92	\$0.00	\$162.78	\$0.00	\$1,507.30	\$0.00	\$2,300.05	\$1,553.67
01-001-700.110	\$645.65	\$0.00	\$9.36	\$0.00	\$6.46	\$0.00	\$59.78	\$0.00	\$40.03	\$20.54
01-001-700.120	\$52.35	\$0.00	\$0.76	\$0.00	\$0.52	\$0.00	\$4.85	\$0.00	\$3.25	\$1.12
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$1.00
01-002-700.100	\$35,478.78	\$8,195.61	\$487.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082.85	\$6,421.05
01-002-700.110	\$208.32	\$0.00	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.92	\$6.63
01-002-700.120	\$3,155.17	\$728.85	\$42.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.50	\$660.82
01-002-700.121	\$3,068.97	\$708.91	\$42.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.61	\$466.92
01-003-700.100	\$16,165.42	\$0.00	\$234.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.24	\$619.13
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	\$18,448.00	\$0.00	\$251.79	\$0.00	\$184.48	\$0.00	\$1,708.29	\$0.00	\$1,076.64	\$4,098.43
01-006-700.100	\$9,502.32	\$0.00	\$124.88	\$0.00	\$95.03	\$0.00	\$879.93	\$0.00	\$533.95	\$2,158.67
01-006-700.110	\$3,823.75	\$0.00	\$55.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.07	\$104.38
01-006-700.120	\$171.27	\$0.00	\$2.40	\$0.00	\$1.71	\$0.00	\$15.86	\$0.00	\$10.28	\$29.18
01-007-700.100	\$1,924.80	\$0.00	\$24.19	\$0.00	\$19.25	\$0.00	\$178.24	\$0.00	\$103.45	\$628.13
01-007-700.120	\$595.48	\$0.00	\$7.49	\$0.00	\$5.95	\$0.00	\$55.14	\$0.00	\$32.01	\$189.11
01-009-700.100	\$17,660.29	\$0.00	\$253.35	\$0.00	\$72.19	\$0.00	\$668.45	\$0.00	\$1,083.33	\$455.90
<b>Totals for Fund 01</b>	<b>\$154,652.87</b>	<b>\$9,633.37</b>	<b>\$2,162.43</b>	<b>\$0.00</b>	<b>\$567.28</b>	<b>\$0.00</b>	<b>\$5,252.97</b>	<b>\$153.94</b>	<b>\$9,246.47</b>	<b>\$17,943.24</b>
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	\$7,209.50	\$0.00	\$99.25	\$49.00	\$0.00	\$667.61	\$0.00	\$0.00	\$424.40	\$758.61

### Costs by GL Number Report

SAL ORD 24-14 CITY 07/10/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/29/2024

Pay Date: 7/10/2024

Date: 7/3/2024

Time: 15:03:02

02-022-700.110	\$2,749.85	\$0.00	\$39.87	\$15.41	\$0.00	\$142.70	\$0.00	\$0.00	\$170.48	\$12.41
02-022-700.111	\$1,493.89	\$0.00	\$21.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.62	\$3.28
02-022-700.120	\$57.06	\$0.00	\$0.76	\$0.57	\$0.00	\$5.28	\$0.00	\$0.00	\$3.23	\$13.99
<b>Totals for Fund 02</b>	<b>\$11,510.30</b>	<b>\$0.00</b>	<b>\$161.55</b>	<b>\$64.98</b>	<b>\$0.00</b>	<b>\$815.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690.73</b>	<b>\$788.29</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 23.10</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 9.26</b>	<b>KPERC 9.26</b>	<b>RET CITY</b>	<b>Soc Sec</b>	<b>Other</b>
04-033-700.100	\$3,557.37	\$0.00	\$48.74	\$0.00	\$35.57	\$0.00	\$329.41	\$0.00	\$208.39	\$531.49
04-033-700.120	\$233.78	\$0.00	\$3.28	\$0.00	\$2.34	\$0.00	\$21.65	\$0.00	\$14.04	\$34.64
<b>Totals for Fund 04</b>	<b>\$3,791.15</b>	<b>\$0.00</b>	<b>\$52.02</b>	<b>\$0.00</b>	<b>\$37.91</b>	<b>\$0.00</b>	<b>\$351.06</b>	<b>\$0.00</b>	<b>\$222.43</b>	<b>\$566.13</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 23.10</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 9.26</b>	<b>KPERC 9.26</b>	<b>RET CITY</b>	<b>Soc Sec</b>	<b>Other</b>
07-000-700.110	\$11,919.70	\$0.00	\$172.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.99	\$325.39
07-000-700.120	\$2,026.28	\$0.00	\$29.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.66	\$37.60
<b>Totals for Fund 07</b>	<b>\$13,945.98</b>	<b>\$0.00</b>	<b>\$202.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864.65</b>	<b>\$362.99</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 23.10</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 9.26</b>	<b>KPERC 9.26</b>	<b>RET CITY</b>	<b>Soc Sec</b>	<b>Other</b>
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
<b>Totals for Fund 08</b>	<b>\$1,923.08</b>	<b>\$0.00</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$19.23</b>	<b>\$0.00</b>	<b>\$178.08</b>	<b>\$0.00</b>	<b>\$97.92</b>	<b>\$757.89</b>
<b>Grand Totals</b>	<b>\$185,823.38</b>	<b>\$9,633.37</b>	<b>\$2,601.10</b>	<b>\$64.98</b>	<b>\$624.42</b>	<b>\$815.59</b>	<b>\$5,782.11</b>	<b>\$153.94</b>	<b>\$11,122.20</b>	<b>\$20,418.54</b>

**SEAL:** Stephanie D. Marler, City Clerk

Leigh House, Mayor

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #1028 6/24/24

Date: 06/24/2024

Time: 12:34 pm

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 01 GENERAL OPERATING</b>							
<b>Dept: 001 ADMINISTRATION</b>							
01-001-700.220	LEGAL SERVICES TETWILER/LEE H.//	11067	CITY ATTORNEY FEES	75035	05/31/2024	06/30/2024	375.00
							<b>375.00</b>
01-001-700.240	TRAINING, TRAVEL, I QUEEN ENTERPRISES, LLC// QUEEN ENTERPRISES, LLC//		SNACKS FOR MEETING SUPPLIES FOR MEETING	0 0	06/10/2024 06/11/2024	06/30/2024 06/30/2024	32.42 48.75
							<b>81.17</b>
01-001-700.280	UTILITIES KANSAS GAS SERVICE INC//		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	45.38
							<b>45.38</b>
01-001-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD// IRONEDGE GROUP LTD// IRONEDGE GROUP LTD// WASTE MGMT OF KS INC - 4648	IEG-41125 IEG-42549 IEG-42785 0666523-4856-7	REMOTE COMPUTER SUPPORT JUNE SECURITY SOFTWARE REMOTE SUPPORT MAY YARDWASTE BOX	75049 75049 0 75054	04/30/2024 06/01/2024 05/31/2024 06/21/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024	175.00 130.00 70.00 505.77
							<b>880.77</b>
01-001-700.292	CIVIL DEFENSE SIRE EVERGY// EVERGY// EVERGY// EVERGY// EVERGY// EVERGY//		ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS	75038 75038 75038 75038 75038 75047	06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/07/2024 06/12/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	25.92 27.16 7.84 7.84 7.84 28.23
							<b>104.83</b>
01-001-700.293	STREET LIGHTS EVERGY//		ELECTRIC BILL PAYMENTS	75022	06/03/2024	06/30/2024	10,416.53
							<b>10,416.53</b>
01-001-700.300	GENERAL OFFICE SL PITNEY BOWES INC - 981039//	1025519675	EZ SEAL & RED INK	75044	06/11/2024	06/30/2024	257.27
							<b>257.27</b>
01-001-700.330	BUILDING & MAINTEN MAVERICK ELEVATOR INSP LLC	1388	ANNUAL HYDRAULIC INSPECTION	0	06/04/2024	06/30/2024	265.00
							<b>265.00</b>
<b>Total Dept. ADMINISTRATION:</b>							<b>12,425.95</b>
<b>Dept: 002 POLICE DEPARTMENT</b>							
01-002-700.230	TELEPHONE SERVIC A T & T INC - 5001// VERIZON//		TELEBRANCH PHONE SYSTEM CELL PHONE PAYMENT	75034 75048	05/19/2024 06/09/2024	06/30/2024 06/30/2024	277.23 701.79
							<b>979.02</b>
01-002-700.255	ADVERTISING EXPEM CHERRYROAD MEDIA, INC 1193	5/22 & 5/29 2301190	CHARTER ORDINANCE #21	75041	05/31/2024	06/30/2024	392.00
							<b>392.00</b>
01-002-700.272	ANIMAL CARE ALWAYS & FUREVER MIDWEST,	15604	MAY ANIMAL IMPOUNDMENT	0	05/31/2024	06/30/2024	450.00
							<b>450.00</b>
01-002-700.280	UTILITIES EVERGY// EVERGY// KANSAS GAS SERVICE INC//		ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS GAS BILL PAYMENTS	75047 75047 75045	06/12/2024 06/12/2024 06/13/2024	06/30/2024 06/30/2024 06/30/2024	2,159.07 12.05 64.53
							<b>2,235.65</b>

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<b>01-002-700.290 OTHER CONTRACTU</b>							
	CE WATER MANAGEMENT INC//	C66963	MONTHLY CLOSED SYSTEM	0	06/01/2024	06/30/2024	220.00
	HUBER & ASSOCIATES, INC.///	CW220920	ENTERPOL INTERFACE-STATE GA	0	06/05/2024	06/30/2024	2,260.00
	HUBER & ASSOCIATES, INC.///	CW220921	ENTERPOL MAINTENANCE	0	06/05/2024	06/30/2024	9,936.00
	HUBER & ASSOCIATES, INC.///	CW220919	ENTERPOL INTERFACE	0	06/05/2024	06/30/2024	850.00
	IRONEDGE GROUP LTD//	IEG-41922	MAY CLOUD BACKUP SERVICE	75049	05/31/2024	06/30/2024	764.00
	TOSHIBA FINANCIAL SERVICES	5030179276	COPIER CONTRACT/USAGE	0	06/10/2024	06/30/2024	532.88
	WASTE MGMT OF KS INC - 4648	0666541-4856-9	MAY TRASH REMOVAL	75040	06/03/2024	06/30/2024	80.13
							<b>14,643.01</b>
<b>01-002-700.310 OPERATIONAL SUPP</b>							
	QUEEN ENTERPRISES, LLC//		SODA, GATOR AID, HOT DOGS	0	06/06/2024	06/30/2024	176.56
	SHRED-IT//	8007371839	MONTHLY SHREDDING	0	06/03/2024	06/30/2024	114.93
	TRANSUNION RISK AND//	205825-202405-1	MAY PHONE SEARCHES	0	06/01/2024	06/30/2024	75.00
	WALMART COMMUNITY INC//	06/04/24 08493	BATTERIES, HAND SOAP, PENS	0	06/04/2024	06/30/2024	51.20
	WALMART COMMUNITY INC//	06/07/24 02669	CHARCOAL, STARTER	0	06/07/2024	06/30/2024	26.72
	WALMART COMMUNITY INC//	06/06/24 03069	BOTTLED WATER, BOUNTY	0	06/06/2024	06/30/2024	55.42
	WALMART COMMUNITY INC//	06/11/24 09115	TRASH BAGS, STAPLES	0	06/11/2024	06/30/2024	46.11
							<b>545.94</b>
<b>01-002-700.315 VEHICLE MAINTENAN</b>							
	LOUISBURG FORD SALES INC//	71367FOWG	BUCKLE ASSEMBLY - PD#6	0	06/04/2024	06/30/2024	116.36
	LOUISBURG FORD SALES INC//	71326FOWG	BUMPER COVER - PD#6	0	05/31/2024	06/30/2024	298.92
	MILLER AUTO SUPPLY	319127	BODY HARDWARE - PD#6	0	06/03/2024	06/30/2024	9.02
	SHORE TIRE CO., INC.///	342235	4 - GOODYEAR EAGLE	0	06/14/2024	06/30/2024	990.76
	THE CAR POOL	18	PD CAR WASHES	0	06/11/2024	06/30/2024	305.60
							<b>1,720.66</b>
<b>01-002-700.330 BUILDING &amp; MAINTEN</b>							
	GERKEN RENT-ALL//	33768/7	FLOURESCENT BULBS	0	06/20/2024	06/30/2024	143.97
							<b>143.97</b>
<b>01-002-700.350 MOTOR FUEL &amp; LUB</b>							
	HEATHWOOD OIL CO., INC.//	H75908	OFF ROAD FUEL	0	06/10/2024	06/30/2024	623.92
	PHILLIPS PETROLEUM CO 05/27/24	05/27/24	PARK PLAZA 66 PAOLA FUEL PURCHASE	75052	05/27/2024	06/30/2024	20.00
	PHILLIPS PETROLEUM CO 05/27/24	05/27/24	FLINT HILLS ONE STOP FUEL PURCHASE	75052	05/27/2024	06/30/2024	21.00
	PHILLIPS PETROLEUM CO 05/31/24	05/31/24	FLINT HILLS ONE STOP FUEL PURCHASE	75052	05/31/2024	06/30/2024	39.51
	PHILLIPS PETROLEUM CO 06/02/24	06/02/24	PARK PLAZA 66 PAOLA FUEL PURCHASE	75052	06/02/2024	06/30/2024	17.33
	PHILLIPS PETROLEUM CO 06/05/24	06/05/24	DICKS ENTERPRISE FUEL PURCHASE	75052	06/05/2024	06/30/2024	39.19
	PHILLIPS PETROLEUM CO 06/07/24	06/07/24	PARK PLAZA 66 PAOLA FUEL PURCHASE	75052	06/07/2024	06/30/2024	31.51
	WEX BANK//	97424274	POLICE DEPARTMENT	75028	05/31/2024	06/30/2024	3,079.55
							<b>3,872.01</b>
<b>01-002-700.370 UNIFORMS</b>							
	GALLS LLC//	027636381	HALAQUIST - TROUSER	0	04/11/2024	06/30/2024	-146.63
	GALLS LLC//	027876090	HALAQUIST - SENTRY TROUSER	0	05/07/2024	06/30/2024	60.99
	GT DISTRIBUTORS, INC.//	UNIV0046669	SHIRTS WITH BADGE	0	05/28/2024	06/30/2024	225.98
	NAFECO INC.//	1276147	BODY ARMOUR	0	05/16/2024	06/30/2024	1,478.00
							<b>1,618.34</b>
<b>01-002-700.372 ENFORCEMENT EQU</b>							
	FLAME-OUT FIRE EXTINGUISHE	66720	FIRE EXTINGUISHER INSPECTION	0	05/30/2024	06/30/2024	120.25
	GALLS LLC//	028000740	LATEX GLOVE POUCH	0	05/21/2024	06/30/2024	44.77
	GALLS LLC//	028099162	HANDCUFF POUCH, BELT	0	05/31/2024	06/30/2024	67.14
							<b>232.16</b>
<b>01-002-700.402 COMPUTER EQUIP / :</b>							
	IRONEDGE GROUP LTD//	IEG-41125	REMOTE COMPUTER SUPPORT	75049	04/30/2024	06/30/2024	485.00
	IRONEDGE GROUP LTD//	IEG-42785	REMOTE SUPPORT	0	05/31/2024	06/30/2024	385.00
	NETSTANDARD, INC.//	111039	JUNE COMPUTER SERVICE	0	05/31/2024	06/30/2024	3,870.97
	RESULTANT, LLC//	98704	GOOGLE WORKSPACE BUSINESS	0	05/23/2024	06/30/2024	50.40
							<b>4,791.37</b>
<b>01-002-700.420 EQUIP/BLDG &amp; GROU</b>							

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	THE GROUNDS GUYS OF OLATI	22044	BED MAINTENANCE	0	09/28/2023	06/30/2024	27.95
	THE GROUNDS GUYS OF OLATI	23221	APRIL BED MAINTENANCE	0	05/03/2024	06/30/2024	130.00
	THE GROUNDS GUYS OF OLATI	300031	JUNE BED MAINTENANCE	0	06/07/2024	06/30/2024	117.00
							<b>274.95</b>
<b>Total Dept. POLICE DEPARTMENT:</b>							<b>31,899.08</b>
<b>Dept: 003 FIRE DEPARTMENT</b>							
01-003-700.230	TELEPHONE SERVIC VERIZON///	9966168704	CELL PHONE PAYMENT	75048	06/09/2024	06/30/2024	81.46
							<b>81.46</b>
01-003-700.240	TRAINING, TRAVEL, I EPR SYSTEMS, INC///	2451	CLOUD SYSTEM CONVERSION &	0	06/12/2024	06/30/2024	800.00
							<b>800.00</b>
01-003-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	12.04
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	94.72
							<b>106.76</b>
01-003-700.290	OTHER CONTRACTU HENSON/BRAD//	24-008	FIRE PLAN REVIEW	0	06/05/2024	06/30/2024	75.00
	HENSON/BRAD//	24-009	FIRE SPRINKLER PLAN	0	06/05/2024	06/30/2024	75.00
	IRONEDGE GROUP LTD///	IEG-42549	JUNE SECURITY SOFTWARE	75049	06/01/2024	06/30/2024	40.00
	PROF PEST CONTROL INC///	36017	WEED & FERTILIZE	0	06/17/2024	06/30/2024	140.00
	WASTE MGMT OF KS INC - 4648	0666541-4856-9	MAY TRASH REMOVAL	75040	06/03/2024	06/30/2024	47.34
							<b>377.34</b>
01-003-700.305	GIFTS / MEMORIALS HARTIG/BRUCE//	05	REIMBURSEMENT FOR HELMET	0	06/11/2024	06/30/2024	80.00
							<b>80.00</b>
01-003-700.310	OPERATIONAL SUPP FAMILY CENTER INC///	4454143	OIL DRY	0	06/10/2024	06/30/2024	107.88
	FAMILY CENTER INC///	4457361	CHAIN SAW	0	06/15/2024	06/30/2024	2,316.46
							<b>2,424.34</b>
01-003-700.350	MOTOR FUEL & LUB WEX BANK///	97441120	FIRE DEPARTMENT FUEL	75026	05/31/2024	06/30/2024	268.59
							<b>268.59</b>
01-003-700.351	RURAL FUEL WEX BANK///	97402232	RURAL FIRE DEPARTMENT	75033	05/31/2024	06/30/2024	400.03
							<b>400.03</b>
01-003-700.370	UNIFORMS DATCO, INC///	214587	T-SHIRTS WITH LOGOS	0	06/12/2024	06/30/2024	1,131.00
							<b>1,131.00</b>
01-003-700.402	COMPUTER EQUIP / : EPR SYSTEMS, INC///	2450	SOFTWARE REPLACEMENT	0	06/12/2024	06/30/2024	4,775.00
							<b>4,775.00</b>
<b>Total Dept. FIRE DEPARTMENT:</b>							<b>10,444.52</b>

**Dept: 004 MUNICIPAL COURT**

01-004-700.220 LEGAL SERVICES

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	CLYDE & WOOD, LLC///	54627	ROBERTS, LYDIA	0	05/31/2024	06/30/2024	42.00
	CLYDE & WOOD, LLC///	54622	SUMMERS, BRADLEY	0	05/31/2024	06/30/2024	14.00
	CLYDE & WOOD, LLC///	54626	PRASKO, VICTORIA	0	05/31/2024	06/30/2024	70.00
	CLYDE & WOOD, LLC///	54625	MUNGIN, DAMIEN	0	05/31/2024	06/30/2024	119.00
	CLYDE & WOOD, LLC///	54621	RAZO, CASIDA	0	05/31/2024	06/30/2024	63.00
	CLYDE & WOOD, LLC///	54619	HARRISON, THEOFANO	0	05/31/2024	06/30/2024	70.00
	CLYDE & WOOD, LLC///	54623	HAYES, RICH	0	05/31/2024	06/30/2024	77.00
	CLYDE & WOOD, LLC///	54624	WILLIAMS, RAYMOND	0	05/31/2024	06/30/2024	91.00
	CLYDE & WOOD, LLC///	54620	JOHNSON, DUSTIN	0	05/31/2024	06/30/2024	105.00
	LANGUAGE LINE SERVICES///	11312610	OVER THE PHONE	0	05/31/2024	06/30/2024	77.39
	TETWILER/LEE H.//	11068	CITY PROSECUTOR FEES	75035	05/31/2024	06/30/2024	5,500.00
							<b>6,228.39</b>
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		MAY PRISONER CARE	0	05/31/2024	06/30/2024	1,577.72
							<b>1,577.72</b>
							<b>Total Dept. MUNICIPAL COURT: 7,806.11</b>
<b>Dept: 005 STREET DEPARTMENT</b>							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	9966168704	CELL PHONE PAYMENT	75048	06/09/2024	06/30/2024	81.23
							<b>81.23</b>
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75022	06/03/2024	06/30/2024	359.91
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	50.84
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	370.77
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	36.69
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	26.97
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	40.26
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	11.95
							<b>897.39</b>
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	36681504	COPIER CONTRACT/USAGE	75020	05/31/2024	06/30/2024	57.98
	IRONEDGE GROUP LTD///	IEG-42549	JUNE SECURITY SOFTWARE	75049	06/01/2024	06/30/2024	40.00
							<b>97.98</b>
01-005-700.310	OPERATIONAL SUPP						
	B & B TREASURY MGMT///	N21366-51	REIMBURSEMENT FOR	0	06/12/2024	06/30/2024	355.07
	FAMILY CENTER INC///	4451079	WELDABLE STEEL, TICK DEFENSI	0	06/05/2024	06/30/2024	61.42
	KIMBALL MIDWEST///	102303020	FIRST AID CABINET SUPPLIES	0	06/10/2024	06/30/2024	39.16
	MIAMI LUMBER INC///	2406-576296	LUMBER	0	06/04/2024	06/30/2024	25.04
	MIAMI LUMBER INC///	2406-576167	LUMBER FOR FORMS	0	06/03/2024	06/30/2024	73.50
	MIAMI LUMBER INC///	2406-576093	DECK SCREWS FOR FORMS	0	06/03/2024	06/30/2024	33.78
	WALMART COMMUNITY INC///	05/31/24 01513	DISH SOAP, WATER BOTTLES	0	05/31/2024	06/30/2024	41.50
	WALMART COMMUNITY INC///	06/14/24 03003	CREAMER, SHIPPING LABELS	0	06/14/2024	06/30/2024	37.32
							<b>666.79</b>
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	319579	ARMORALL -#103	0	06/10/2024	06/30/2024	15.29
							<b>15.29</b>
01-005-700.320	EQUIPMENT MAINTEN						
	AMERICAN EQUIPMENT CO INC	51022	MESH TARPS, CROSS BARS,	0	06/04/2024	06/30/2024	384.06
	EQUIPMENTSHARE.COM, INC///	3955393-000	TILT CABLE #123	0	06/05/2024	06/30/2024	148.16
	EQUIPMENTSHARE.COM, INC///	3970011-000	CASE LATCH	0	06/10/2024	06/30/2024	61.54
	FAMILY CENTER INC///	4451118	BOLTS & WASHERS #123	0	06/05/2024	06/30/2024	2.90
	MILLER AUTO SUPPLY	319725	OIL & AIR FILTER - #124	0	06/12/2024	06/30/2024	46.87
							<b>643.53</b>
01-005-700.330	BUILDING & MAINTEN						



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	MIAMI LUMBER INC///	2406-577669	FAST DRY CAULK	0	06/17/2024	06/30/2024	11.98
	MIAMI LUMBER INC///	2406-577480	HEX BOND SDS	0	06/14/2024	06/30/2024	11.59
							<b>23.57</b>
01-005-700.340	CONSTRUCTION MA1 HAMM, INC///	584578	ROCK	0	06/04/2024	06/30/2024	2,843.30
							<b>2,843.30</b>
01-005-700.350	MOTOR FUEL & LUB HEATHWOOD OIL CO., INC.///	H75908	OFF ROAD FUEL	0	06/10/2024	06/30/2024	614.60
	MFA OIL COMPANY///	11840134	OFF ROAD FUEL	0	06/17/2024	06/30/2024	166.07
	WEX BANK///	97396522	STREET DEPARTMENT	75031	05/31/2024	06/30/2024	1,140.68
							<b>1,921.35</b>
01-005-700.370	UNIFORMS UNIFIRST CORPORATION///	3281171422	STREET & BUILDING	0	05/20/2024	06/30/2024	21.34
	UNIFIRST CORPORATION///	3281171427	TOWELS & MATS	0	05/20/2024	06/30/2024	54.64
	UNIFIRST CORPORATION///	3281173099	STREET & BUILDING DEPARTMEN	0	05/27/2024	06/30/2024	21.34
	UNIFIRST CORPORATION///	3281173104	TOWELS & MATS	0	05/27/2024	06/30/2024	54.64
	UNIFIRST CORPORATION///	3281178018	STREET & BUILDING	0	06/10/2024	06/30/2024	24.11
	UNIFIRST CORPORATION///	3281178024	TOWELS & MATS	0	06/10/2024	06/30/2024	54.64
	UNIFIRST CORPORATION///	3281175828	STREET & BUILDING DEPARTMEN	0	06/03/2024	06/30/2024	24.11
	UNIFIRST CORPORATION///	3281175833	TOWELS & MATS	0	06/03/2024	06/30/2024	54.64
							<b>309.46</b>
01-005-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD///	IEG-41125	REMOTE COMPUTER SUPPORT	75049	04/30/2024	06/30/2024	70.00
	IRONEDGE GROUP LTD///	IEG-43121	WATCHGUARD BASIC SECURITY	75049	06/12/2024	06/30/2024	246.25
	IRONEDGE GROUP LTD///	IEG-42785	REMOTE SUPPORT	0	05/31/2024	06/30/2024	39.50
							<b>355.75</b>
							<b>Total Dept. STREET DEPARTMENT: 7,855.64</b>
<b>Dept: 006 PARKS &amp; GROUNDS</b>							
01-006-700.230	TELEPHONE SERVIC VERIZON///	9966168704	CELL PHONE PAYMENT	75048	06/09/2024	06/30/2024	176.11
							<b>176.11</b>
01-006-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	48.66
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	289.00
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	60.10
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	31.45
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	87.59
	EVERGY///		ELECTRIC BILL PAYMENTS	75043	06/11/2024	06/30/2024	39.65
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	205.62
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	42.58
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	17.70
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	11.95
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	37.84
							<b>889.84</b>
01-006-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	36681504	COPIER CONTRACT/USAGE	75020	05/31/2024	06/30/2024	57.98
	GERKEN RENT-ALL, INC.///	608392A-1	PORTABLE TOILET RENTAL	0	06/03/2024	06/30/2024	95.00
	GERKEN RENT-ALL, INC.///	620177-1	PORTABLE TOILET RENTAL	0	06/04/2024	06/30/2024	95.00
	GERKEN RENT-ALL, INC.///	46027CP-1	PORTABLE TOILET RENTAL	0	06/14/2024	06/30/2024	78.00
	IRONEDGE GROUP LTD///	IEG-42549	JUNE SECURITY SOFTWARE	75049	06/01/2024	06/30/2024	40.00
	SMITH & SONS, INC./G.K.//	E00101020000	WORK AT THE ELECTRICAL POLE	0	05/30/2024	06/30/2024	1,636.00
	WASTE MGMT OF KS INC - 4648	0667427-4856-0	DUMPSTER LAKE MIOLA	75040	06/05/2024	06/30/2024	469.11
	WASTE MGMT OF KS INC - 4648	0667428-4856-8	DUMPSTER LAKE MIOLA	75040	06/05/2024	06/30/2024	239.98
	WASTE MGMT OF KS INC - 4648	0666541-4856-9	MAY TRASH REMOVAL	75040	06/03/2024	06/30/2024	283.38

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							<b>2,994.45</b>
01-006-700.295	TREE CARE						
	TRENNARY TREE CARE LLC///		TREE REMOVAL - PEOE 301	75019	05/30/2024	06/30/2024	3,356.00
							<b>3,356.00</b>
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4453877	PRUNERS & 2 CYCLE OIL	0	06/10/2024	06/30/2024	45.59
	FAMILY CENTER INC///	4455608	PARTS FOR SPRAYER	0	06/13/2024	06/30/2024	13.77
	FAMILY CENTER INC///	4456424	NIFTY GRABBER	0	06/14/2024	06/30/2024	39.98
	GERKEN RENT-ALL///	335517	2 GALLON SPRAYER	0	06/10/2024	06/30/2024	24.99
	GERKEN RENT-ALL///	336847	SPRAY TANK & WAND	0	06/17/2024	06/30/2024	45.98
	WALMART COMMUNITY INC///	06/14/24 03003	CREAMER, SHIPPING LABELS	0	06/14/2024	06/30/2024	37.33
							<b>207.64</b>
01-006-700.312	CHEMICALS / FERTIL						
	VAN DIEST SUPPLY CO INC.///	140069	CHEMICALS FOR SUMMER	0	06/12/2024	06/30/2024	2,067.47
	VAN DIEST SUPPLY CO INC.///	140070	CHEMICALS FOR SUMMER	0	06/12/2024	06/30/2024	665.25
	VAN DIEST SUPPLY CO INC.///	140071	CHEMICALS FOR SUMMER	0	06/12/2024	06/30/2024	174.30
							<b>2,907.02</b>
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	319565	OIL & AIR FILTER - #204	0	06/10/2024	06/30/2024	20.97
	MILLER AUTO SUPPLY	319587	OIL FILLER CAP - #204	0	06/10/2024	06/30/2024	10.44
	MILLER AUTO SUPPLY	319803	OIL FILTERS	0	06/13/2024	06/30/2024	59.64
							<b>91.05</b>
01-006-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4453877	PRUNERS & 2 CYCLE OIL	0	06/10/2024	06/30/2024	18.31
	MILLER AUTO SUPPLY	319216	AIR & OIL FILTERS	0	06/04/2024	06/30/2024	114.03
							<b>132.34</b>
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4454046	TOILET SEAL, CLEAR SILICONE	0	06/10/2024	06/30/2024	14.98
	FAMILY CENTER INC///	4454063	TOILET SEAL	0	06/10/2024	06/30/2024	8.79
	GERKEN RENT-ALL///	334337	ELECTRICAL OUTLETS FOR	0	06/05/2024	06/30/2024	67.96
							<b>91.73</b>
01-006-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H75908	OFF ROAD FUEL	0	06/10/2024	06/30/2024	276.57
	MFA OIL COMPANY///	11840134	OFF ROAD FUEL	0	06/17/2024	06/30/2024	816.73
	WEX BANK///	97391663	PARKS DEPARTMENT FUEL	75027	05/31/2024	06/30/2024	819.43
							<b>1,912.73</b>
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281171426	PARKS DEPARTMENT UNIFORMS	0	05/20/2024	06/30/2024	26.86
	UNIFIRST CORPORATION///	3281173103	PARKS DEPARTMENT	0	05/27/2024	06/30/2024	26.86
	UNIFIRST CORPORATION///	3281178022	PARKS DEPARTMENT	0	06/10/2024	06/30/2024	24.20
	UNIFIRST CORPORATION///	3281175832	PARKS DEPARTMENT	0	06/03/2024	06/30/2024	26.86
							<b>104.78</b>
01-006-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-43121	WATCHGUARD BASIC SECURITY	75049	06/12/2024	06/30/2024	246.25
	IRONEDGE GROUP LTD///	IEG-42785	REMOTE SUPPORT	0	05/31/2024	06/30/2024	39.50
							<b>285.75</b>
<b>Total Dept. PARKS &amp; GROUNDS:</b>							<b>13,149.44</b>
<b>Dept: 007 CEMETERY</b>							
01-007-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H75908	OFF ROAD FUEL	0	06/10/2024	06/30/2024	122.92
	WEX BANK///	97425361	CEMETERY FUEL	75024	05/31/2024	06/30/2024	127.69
							<b>250.61</b>
01-007-700.370	UNIFORMS						

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	UNIFIRST CORPORATION///	3281171423	CEMETERY DEPARTMENT	0	05/20/2024	06/30/2024	7.67
	UNIFIRST CORPORATION///	3281173100	CEMETERY DEPARTMENT	0	05/27/2024	06/30/2024	7.67
	UNIFIRST CORPORATION///	3281178019	CEMETERY DEPARTMENT	0	06/10/2024	06/30/2024	7.67
	UNIFIRST CORPORATION///	3281175829	CEMETERY DEPARTMENT	0	06/03/2024	06/30/2024	7.67
							<b>30.68</b>
							<b>Total Dept. CEMETERY: 281.29</b>
<b>Dept: 009 COMMUNITY DEVELOPMEN</b>							
01-009-700.230	TELEPHONE SERVIC VERIZON///	9966168704	CELL PHONE PAYMENT	75048	06/09/2024	06/30/2024	82.90
							<b>82.90</b>
01-009-700.290	OTHER CONTRACTU BOYLE/JEFF// IRONEDGE GROUP LTD///	261 IEG-42549	115 W WEA - REMODEL B JUNE SECURITY SOFTWARE	0 75049	06/05/2024 06/01/2024	06/30/2024 06/30/2024	375.00 30.00
							<b>405.00</b>
01-009-700.350	MOTOR FUEL & LUB WEX BANK///	97427117	COMMUNITY DEVELOPMENT	75025	05/31/2024	06/30/2024	38.77
							<b>38.77</b>
01-009-700.370	UNIFORMS UNIFIRST CORPORATION/// UNIFIRST CORPORATION/// UNIFIRST CORPORATION/// UNIFIRST CORPORATION///	3281171422 3281173099 3281178018 3281175828	STREET & BUILDING STREET & BUILDING DEPARTMEN STREET & BUILDING STREET & BUILDING DEPARTMEN	0 0 0 0	05/20/2024 05/27/2024 06/10/2024 06/03/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024	4.32 4.32 4.32 4.32
							<b>17.28</b>
							<b>Total Dept. COMMUNITY DEVELOPMENT: 543.95</b>
							<b>Fund GENERAL OPERATING: 84,405.98</b>
<b>Fund: 02 LIBRARY</b>							
<b>Dept: 022 LIBRARY</b>							
02-022-700.280	UTILITIES KANSAS GAS SERVICE INC/// WASTE MGMT OF KS INC - 4647		GAS BILL PAYMENTS 96 GALLON TRASH CONTAINER	75045 75053	06/13/2024 06/05/2024	06/30/2024 06/30/2024	45.38 9.00
		0667012-4856-0					<b>54.38</b>
02-022-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD/// WASTE MGMT OF KS INC - 4648	IEG-41125 0666541-4856-9	REMOTE COMPUTER SUPPORT MAY TRASH REMOVAL	75049 75040	04/30/2024 06/03/2024	06/30/2024 06/30/2024	35.00 33.17
							<b>68.17</b>
02-022-700.300	GENERAL OFFICE SL QUILL LLC///	39002476	PAPER	0	06/06/2024	06/30/2024	36.18
							<b>36.18</b>
02-022-700.310	OPERATIONAL SUPP HISSONG/RACHAEL// LIBRARY STORE,INC/THE//		REIMBURSEMENT FOR SHELF MARKERS	0 0	06/05/2024 06/05/2024	06/30/2024 06/30/2024	38.47 39.41
		690758					<b>77.88</b>
02-022-700.330	BUILDING & MAINTEN PROF PEST CONTROL INC///	35990	FERTILIZER & WEED CONTROL	0	06/17/2024	06/30/2024	60.00
							<b>60.00</b>
02-022-700.344	LIBRARY MEDIA - GE BAKER & TAYLOR BOOKS INC.// BAKER & TAYLOR BOOKS INC.// BAKER & TAYLOR BOOKS INC.//	2038309544 2038327267 RTA2642065	BOOKS & JACKETS BOOKS & JACKETS CREDIT	0 0 0	05/30/2024 06/04/2024 05/31/2024	06/30/2024 06/30/2024 06/30/2024	164.54 78.53 -1.59

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	BLACKSTONE PUBLISHING///	2150223	BOOKS ON CD	0	04/19/2024	06/30/2024	106.41
	BLACKSTONE PUBLISHING///	2157097	BOOKS ON CD	0	06/05/2024	06/30/2024	38.95
	BLACKSTONE PUBLISHING///	2159427	BOOKS ON CD	0	06/19/2024	06/30/2024	30.94
	BLACKSTONE PUBLISHING///	2158181	BOOKS ON CD	0	06/12/2024	06/30/2024	95.46
	CENTER POINT LARGE PRINT///	2097770	BOOKS	0	06/01/2024	06/30/2024	46.74
	GALE-CENGAGE LEARNING INC	84481086	JUNE MYSTERY 3 PLAN BOOKS	0	06/07/2024	06/30/2024	80.22
	GALE-CENGAGE LEARNING INC	84470087	JUNE BESTSELLER CHOICE	0	06/06/2024	06/30/2024	98.37
							<b>738.57</b>
02-022-700.440	LIBRARY MEDIA - CH						
	LOOKOUT BOOKS///	ARU0369864	BOOKS	0	03/27/2024	06/30/2024	706.00
	THE PENWORTHY COMPANY LL	0600420-IN	BOOKS	0	06/12/2024	06/30/2024	611.75
							<b>1,317.75</b>
							<b>Total Dept. LIBRARY: 2,352.93</b>
							<b>Total Fund LIBRARY: 2,352.93</b>
<b>Fund: 04 SEWER SERVICE</b>							
<b>Dept: 001 ADMINISTRATION</b>							
04-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-42549	JUNE SECURITY SOFTWARE	75049	06/01/2024	06/30/2024	30.00
							<b>30.00</b>
							<b>Total Dept. ADMINISTRATION: 30.00</b>
<b>Dept: 032 PRODUCTION</b>							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9966168704	CELL PHONE PAYMENT	75048	06/09/2024	06/30/2024	129.35
							<b>129.35</b>
04-032-700.240	TRAINING, TRAVEL, I						
	KDHE-BUREAU OF WATER///		MARLER - WASTEWATER	75050	06/18/2024	06/30/2024	20.00
							<b>20.00</b>
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	110.78
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	4,639.36
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	42.47
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	75023	05/30/2024	06/30/2024	23.76
							<b>4,816.37</b>
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	219737	MAY MONTHLY SAMPLES	0	06/17/2024	06/30/2024	266.50
							<b>266.50</b>
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-68	JUNE INTERNET	0	06/14/2024	06/30/2024	95.00
							<b>95.00</b>
04-032-700.310	OPERATIONAL SUPP						
	GRAINGER, INC./W.W./	9150772516	2 INCH UNION	0	06/13/2024	06/30/2024	47.20
							<b>47.20</b>
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	974199990	SEWER DEPARTMENT	75030	05/31/2024	06/30/2024	198.19
							<b>198.19</b>
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281171424	SEWER DEPARTMENT	0	05/20/2024	06/30/2024	3.65
							<b>3.65</b>
04-032-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-42785	REMOTE SUPPORT	0	05/31/2024	06/30/2024	39.50

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							<b>39.50</b>
04-032-700.410	EQUIPMENT/PLANT HAYNES EQUIPMENT INC///	28672H	ROTATING ASSEMBLY & LABOR	0	06/18/2024	06/30/2024	7,479.81
							<b>7,479.81</b>
							<b>Total Dept. PRODUCTION: 13,095.57</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
04-033-700.230	TELEPHONE SERVIC VERIZON///	9966168704	CELL PHONE PAYMENT	75048	06/09/2024	06/30/2024	58.72
							<b>58.72</b>
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75038	06/07/2024	06/30/2024	20.11
	EVERGY///		ELECTRIC BILL PAYMENTS	75043	06/11/2024	06/30/2024	53.46
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	24.94
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	258.52
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	56.93
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	64.90
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	11.95
							<b>490.81</b>
04-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	36681504	COPIER CONTRACT/USAGE	75020	05/31/2024	06/30/2024	57.98
	KANSAS ONE-CALL SYSTEM IN	4050431	198 LOCATES	0	05/31/2024	06/30/2024	118.80
							<b>176.78</b>
04-033-700.310	OPERATIONAL SUPP						
	BATTERIES PLUS BULBS #259///	P73260061	DURACELL 12 VOLT	75051	06/04/2024	06/30/2024	38.69
	GERKEN RENT-ALL///	33599/7	MARKING PAINT	0	06/12/2024	06/30/2024	23.98
	KIMBALL MIDWEST///	102287903	LOCATE PAINT	0	06/05/2024	06/30/2024	769.80
	WALMART COMMUNITY INC///	06/14/24 03003	CREAMER, SHIPPING LABELS	0	06/14/2024	06/30/2024	37.33
							<b>869.80</b>
04-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H75908	OFF ROAD FUEL	0	06/10/2024	06/30/2024	355.78
	WEX BANK///	87427443	SEWER DEPARTMENT	75029	05/31/2024	06/30/2024	829.84
							<b>1,185.62</b>
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281171424	SEWER DEPARTMENT	0	05/20/2024	06/30/2024	5.57
	UNIFIRST CORPORATION///	3281173101	SEWER DEPARTMENT	0	05/27/2024	06/30/2024	35.09
	UNIFIRST CORPORATION///	3281178020	SEWER DEPARTMENT	0	06/10/2024	06/30/2024	7.57
	UNIFIRST CORPORATION///	3281175830	SEWER DEPARTMENT	0	06/03/2024	06/30/2024	4.91
							<b>53.14</b>
04-033-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-43121	WATCHGUARD BASIC SECURITY	75049	06/12/2024	06/30/2024	246.25
	IRONEDGE GROUP LTD///	IEG-42785	REMOTE SUPPORT	0	05/31/2024	06/30/2024	39.50
							<b>285.75</b>
04-033-700.433	DISTRIBUTION LINES						
	ALLIANCE PUMP & MECHANICA	54467666	HEDGE LANE LIFT STATION	0	06/06/2024	06/30/2024	10,966.43
	GERKEN RENT-ALL, INC.///	621726-1	CONCRETE DELIVERY	0	06/05/2024	06/30/2024	330.00
	GERKEN RENT-ALL, INC.///	621865-1	CONCRETE DELIVERY	0	06/05/2024	06/30/2024	495.00
							<b>11,791.43</b>
							<b>Total Dept. DISTRIBUTION (LINES): 14,912.05</b>
							<b>Total Fund SEWER SERVICE: 28,037.62</b>

Fund: 05 EMPLOYEE BENEFIT

Dept: 000

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05-000-700.139	HRA PREMIUMS SURENCY LIFE & HEALTH///		JUNE HRA, COBRA, FSA	0	06/01/2024	06/30/2024	331.50
							<b>331.50</b>
05-000-700.140	HEALTH INSURANCE DELTA DENTAL OF KANSAS INC	1000147202406	JUNE DENTAL INSURANCE	75036	06/01/2024	06/30/2024	1,445.52
							<b>1,445.52</b>
05-000-700.289	EMPLOYEE ASSISTAI COMPLIANCEONE///	317347	21 - ACTIVE PARTICIPANTS	0	06/06/2024	06/30/2024	160.65
	COMPLIANCEONE///	316957	MAY - 16 ACTIVE PARTICIPANTS	0	06/06/2024	06/30/2024	460.20
							<b>620.85</b>
05-000-700.395	EMPLOYEE DEVELOP QUEEN ENTERPRISES, LLC///		BELT RETIREMENT SUPPLIES	0	06/12/2024	06/30/2024	259.51
	WALMART COMMUNITY INC///	06/12/24 04346	BELT - RETIREMENT SUPPLIES	0	06/12/2024	06/30/2024	177.49
							<b>437.00</b>
							<b>Total Dept. 000: 2,834.87</b>
							<b>Total Fund EMPLOYEE BENEFIT: 2,834.87</b>
<b>Fund: 07 FAMILY AQUATICS CENTER</b>							
<b>Dept: 000</b>							
07-000-700.255	ADVERTISING EXPEN CHERRYROAD MEDIA, INC 1193	05/08/24 2249130	POOL OPENING AD	75042	05/31/2024	06/30/2024	505.00
							<b>505.00</b>
07-000-700.280	UTILITIES KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	346.33
							<b>346.33</b>
07-000-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD///	IEG-43121	WATCHGUARD BASIC SECURITY	75049	06/12/2024	06/30/2024	985.00
	WASTE MGMT OF KS INC - 4648	0666397-4856-6	POOL DUMPSTER	75040	06/03/2024	06/30/2024	55.70
							<b>1,040.70</b>
07-000-700.310	OPERATIONAL SUPP CORE & MAIN LP///	U961088	COUPLING & BALL VALVE	0	05/24/2024	06/30/2024	138.00
	FAMILY CENTER INC///	4455560	NUTS & BOLTS FOR SIGN	0	06/13/2024	06/30/2024	1.58
	GERKEN RENT-ALL///	33401/7	TUBING	0	06/03/2024	06/30/2024	19.60
	HAWKINS, INC.	6779372	POOL CHEMICALS	0	06/11/2024	06/30/2024	2,270.47
	PAT'S SIGNS///	7830	SWIMMING SIGN	0	06/12/2024	06/30/2024	37.00
	WALMART COMMUNITY INC///	06/05/24 02759	DESK CALCULATOR, FREEZER	0	06/05/2024	06/30/2024	64.44
	WALMART COMMUNITY INC///	06/12/24 04342	FLOWERS	0	06/12/2024	06/30/2024	39.98
	WALMART COMMUNITY INC///	06/14/24 04356	SUPPLIES	0	06/14/2024	06/30/2024	219.38
	WALMART COMMUNITY INC///	06/07/24 03699	STORAGE	0	06/07/2024	06/30/2024	6.33
							<b>2,796.78</b>
							<b>Total Dept. 000: 4,688.81</b>
							<b>Total Fund FAMILY AQUATICS CENTER: 4,688.81</b>
<b>Fund: 08 COMMUNITY CENTER</b>							
<b>Dept: 000</b>							
08-000-700.230	TELEPHONE SERVIC VERIZON///	9966168704	CELL PHONE PAYMENT	75048	06/09/2024	06/30/2024	41.45
							<b>41.45</b>
08-000-700.280	UTILITIES KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	44.59
							<b>44.59</b>

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08-000-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-42549	JUNE SECURITY SOFTWARE	75049	06/01/2024	06/30/2024	20.00
	WASTE MGMT OF KS INC - 4648	0666541-4856-9	MAY TRASH REMOVAL	75040	06/03/2024	06/30/2024	40.48
							<b>60.48</b>
08-000-700.297	EVENT & PROGRAM						
	WALMART COMMUNITY INC///	06/09/24 01145	MOVIE NIGHT MOVIE	0	06/09/2024	06/30/2024	17.96
							<b>17.96</b>
08-000-700.330	BUILDING & MAINTEN						
	MAVERICK ELEVATOR INSP LLC	1388	ANNUAL HYDRAULIC INSPECTION	0	06/04/2024	06/30/2024	265.00
							<b>265.00</b>
08-000-700.387	CONCESSION SUPPL						
	WALMART COMMUNITY INC///	06/12/24 04843	CONCESSION STAND SUPPLIES	0	06/12/2024	06/30/2024	18.96
							<b>18.96</b>
							<b>Total Dept. 000: 448.44</b>
							<b>il Fund COMMUNITY CENTER: 448.44</b>
<b>Fund: 09 WATER UTILITY</b>							
<b>Dept: 001 ADMINISTRATION</b>							
09-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-42549	JUNE SECURITY SOFTWARE	75049	06/01/2024	06/30/2024	30.00
							<b>30.00</b>
							<b>Total Dept. ADMINISTRATION: 30.00</b>
<b>Dept: 032 PRODUCTION</b>							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75043	06/11/2024	06/30/2024	24.48
	EVERGY///		ELECTRIC BILL PAYMENTS	75043	06/11/2024	06/30/2024	334.93
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	81.29
	EVERGY///		ELECTRIC BILL PAYMENTS	75047	06/12/2024	06/30/2024	20.11
							<b>460.81</b>
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA//	2024-6-P	WATER USAGE 6/14-5/15/24	75046	06/14/2024	06/30/2024	146,558.86
							<b>146,558.86</b>
							<b>Total Dept. PRODUCTION: 147,019.67</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9966168704	CELL PHONE PAYMENT	75048	06/09/2024	06/30/2024	100.15
							<b>100.15</b>
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75045	06/13/2024	06/30/2024	11.94
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	75023	05/30/2024	06/30/2024	31.71
							<b>43.65</b>
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	36681504	COPIER CONTRACT/USAGE	75020	05/31/2024	06/30/2024	57.98
	KANSAS ONE-CALL SYSTEM IN	4050431	198 LOCATES	0	05/31/2024	06/30/2024	118.80
							<b>176.78</b>
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	U967791	HYDRANT ADAPTERS	0	05/24/2024	06/30/2024	94.00
	FAMILY CENTER INC///	4442800	2 - TRASH BASKETS	0	05/22/2024	06/30/2024	15.98
	GERKEN RENT-ALL///	33074/7	COPPER PIPE	0	05/17/2024	06/30/2024	40.74
	GERKEN RENT-ALL///	33205/7	GALVANIZED PLUGS	0	05/23/2024	06/30/2024	5.58
	GERKEN RENT-ALL///	33083/7	TEE & COUPLING	0	05/17/2024	06/30/2024	44.98

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	KIMBALL MIDWEST///	102287903	LOCATE PAINT	0	06/05/2024	06/30/2024	769.80
							<b>971.08</b>
09-033-700.340	CONSTRUCTION MA1						
	GERKEN RENT-ALL, INC.///	623339-1	CONCRETE DELIVERY	0	06/12/2024	06/30/2024	330.00
	GERKEN RENT-ALL, INC.///	621971-1	CONCRETE DELIVERY	0	06/06/2024	06/30/2024	495.00
							<b>825.00</b>
09-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H75908	OFF ROAD FUEL	0	06/10/2024	06/30/2024	276.57
	MFA OIL COMPANY///	11840134	OFF ROAD FUEL	0	06/17/2024	06/30/2024	200.47
	WEX BANK///	97388492	WATER DEPARTMENT	75032	05/31/2024	06/30/2024	261.06
							<b>738.10</b>
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281171425	WATER DEPARTMENT	0	05/20/2024	06/30/2024	4.91
	UNIFIRST CORPORATION///	3281173102	WATER DEPARTMENT	0	05/27/2024	06/30/2024	4.91
	UNIFIRST CORPORATION///	3281178021	WATER DEPARTMEN	0	06/10/2024	06/30/2024	4.91
	UNIFIRST CORPORATION///	3281175831	WATER DEPARTMENT	0	06/03/2024	06/30/2024	4.91
							<b>19.64</b>
09-033-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-43121	WATCHGUARD BASIC SECURITY	75049	06/12/2024	06/30/2024	246.25
	IRONEDGE GROUP LTD///	IEG-42785	REMOTE SUPPORT	0	05/31/2024	06/30/2024	39.50
							<b>285.75</b>
							<b>Total Dept. DISTRIBUTION (LINES): 3,160.15</b>
							<b>Total Fund WATER UTILITY: 150,209.82</b>
<b>Fund: 12 STORM WATER MANAGEMEN</b>							
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
12-033-700.265	LEASE PAYMENTS						
	JOHN DEERE FINANCIAL///	2914039-REV	JOHN DEERE TRACTOR LEASE	75018	06/04/2024	06/30/2024	7,350.00
							<b>7,350.00</b>
							<b>Total Dept. DISTRIBUTION (LINES): 7,350.00</b>
							<b>FORM WATER MANAGEMENT: 7,350.00</b>
<b>Fund: 13 HEALTH AND SANITATION</b>							
<b>Dept: 032 PRODUCTION</b>							
13-032-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4647	0666533-4856-6	MAY TRASH REMOVAL	75039	06/03/2024	06/30/2024	36,643.74
							<b>36,643.74</b>
							<b>Total Dept. PRODUCTION: 36,643.74</b>
							<b>nd HEALTH AND SANITATION: 36,643.74</b>
<b>Fund: 16 WASTEWATER CIP</b>							
<b>Dept: 000</b>							
16-000-700.410	EQUIPMENT/PLANT						
	KEY EQUIPMENT & SUPPLY CO	KC212855	SEWER CAMERA	75037	05/29/2024	06/30/2024	51,513.70
							<b>51,513.70</b>
							<b>Total Dept. 000: 51,513.70</b>
							<b>Total Fund WASTEWATER CIP: 51,513.70</b>
<b>Fund: 20 TRANSIENT GUEST TAX</b>							
<b>Dept: 000</b>							



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20-000-700.296	ECONOMIC DEVELOP PAOLA CHAMBER OF COM INC/	6176	THIRD QUARTER	0	06/03/2024	06/30/2024	5,000.00
							<b>5,000.00</b>
						<b>Total Dept. 000:</b>	<b>5,000.00</b>
						<b>Fund TRANSIENT GUEST TAX:</b>	<b>5,000.00</b>
<b>Fund: 26 COVID ACCOUNT</b>							
<b>Dept: 000</b>							
26-000-700.340	CONSTRUCTION MA OLATHE WINWATER WORKS IN	189211 04	METER ADAPTER	0	06/06/2024	06/30/2024	400.00
							<b>400.00</b>
						<b>Total Dept. 000:</b>	<b>400.00</b>
						<b>Total Fund COVID ACCOUNT:</b>	<b>400.00</b>
<b>Fund: 27 SALES TAX PROJECTS 2022</b>							
<b>Dept: 000</b>							
27-000-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD///	IEG-42785	REMOTE SUPPORT	0	05/31/2024	06/30/2024	735.00
							<b>735.00</b>
27-000-700.340	CONSTRUCTION MA ROYAL CONSTRUCTION SERVIC		APPLICATION 7 POOL RENOVATIONS	0	06/18/2024	06/30/2024	123,605.73
							<b>123,605.73</b>
						<b>Total Dept. 000:</b>	<b>124,340.73</b>
						<b>SALES TAX PROJECTS 2022:</b>	<b>124,340.73</b>
<b>Fund: 70 SPECIAL GRANTS</b>							
<b>Dept: 701 LIBRARY - BAEHR GRANT</b>							
70-701-700.345	LIBRARY MATERIALS MIDWEST TAPE, LLC///	505559231	MAY DIGITAL ACCOUNT	0	05/31/2024	06/30/2024	1,291.15
	VERIZON - LIBRARY	9966191678	MOBILE BROADBAND USAGE	0	06/09/2024	06/30/2024	1,200.30
	VOGELER-MICHAEL/CARI//		REIMBURSEMENT OF SUMMER	0	05/12/2024	06/30/2024	48.87
							<b>2,540.32</b>
						<b>Total Dept. LIBRARY - BAEHR GRANT:</b>	<b>2,540.32</b>
						<b>Total Fund SPECIAL GRANTS:</b>	<b>2,540.32</b>
						<b>Grand Total:</b>	<b>500,766.96</b>

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<b>Fund: 01 GENERAL OPERATING</b>							
<b>Dept: 000</b>							
01-000-400.330	REIMBURSED EXPEN VISA - 1348	04/30/24	REBATE CREDIT REBATE CREDIT	75134	04/30/2024	06/30/2024	-77.23
							<b>-77.23</b>
<b>Total Dept. 000:</b>							<b>-77.23</b>
<b>Dept: 001 ADMINISTRATION</b>							
01-001-700.220	LEGAL SERVICES TETWILER/LEE H.//	11082	CITY ATTORNEY FEES	75137	06/27/2024	06/30/2024	125.00
							<b>125.00</b>
01-001-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	263.76
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	239.35
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	221.89
							<b>725.00</b>
01-001-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	642.65
							<b>642.65</b>
01-001-700.290	OTHER CONTRACTU AGLER & GAEDDERT CHART IN	60582	2023 AUDIT	0	06/21/2024	06/30/2024	8,778.37
	GFI DIGITAL///	2894799	COPIER OVERAGE	0	06/26/2024	06/30/2024	70.74
	GIBBS TECHNOLOGY LEASING/	208734	CIPIER CONTRACT	0	06/27/2024	06/30/2024	475.33
	IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	105.00
	IRONEDGE GROUP LTD///	IEG-44049	JULY VOIP SUPPORT	0	07/01/2024	06/30/2024	198.00
	IRONEDGE GROUP LTD///	IEG-43696	JUNE CLOUD BACKUP SERVICE	0	06/30/2024	06/30/2024	169.00
	OTIS ELEVATOR COMPANY INC.	100401601087	JULY SERVICE CONTRACT	0	06/17/2024	06/30/2024	125.41
	VISA - 1348	05/06/24 B2B PRIME	AMAZON PRIME MEMBERSHIP	75134	05/06/2024	06/30/2024	499.00
							<b>10,420.85</b>
01-001-700.292	CIVIL DEFENSE SIRE EVERGY///		ELECTRIC BILL PAYMENTS	75132	06/14/2024	06/30/2024	30.00
							<b>30.00</b>
01-001-700.300	GENERAL OFFICE SL VISA - 1348	05/28/24	AMAZON.COM* MINUTE BOOK PAPER	75134	05/28/2024	06/30/2024	395.15
							<b>395.15</b>
01-001-700.301	POSTAGE PITNEY BOWES INC 981023 RE	#6 6/27/2024	POSTAGE	0	06/27/2024	06/30/2024	250.00
	U.S. POSTMASTER///		UTILITY BILL MAILING	75135	06/28/2024	06/30/2024	208.51
							<b>458.51</b>
01-001-700.310	OPERATIONAL SUPP WALMART COMMUNITY INC///	06/28/24 05516	ANT KILLER	0	06/28/2024	06/30/2024	36.44
							<b>36.44</b>
<b>Total Dept. ADMINISTRATION:</b>							<b>12,833.60</b>
<b>Dept: 002 POLICE DEPARTMENT</b>							
01-002-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	750.70
							<b>750.70</b>
01-002-700.240	TRAINING, TRAVEL, [						

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VISA - 1348	05/01/24 NEW CHINA BUFFET	MATHIES - MEAL TRAINING	75134	05/01/2024	06/30/2024	16.51	
VISA - 1348	05/01/24 MCDONALDS	MATHIES - MEAL TRAINING	75134	05/01/2024	06/30/2024	14.63	
VISA - 1348	'24 APR MANAGEMENT GROUP	POLICE RECORDS MANAGEMENT	75134	05/02/2024	06/30/2024	179.00	
VISA - 1348	3/24 PRI MANAGEMENT GROUP	POLICE RECORDS MANAGEMENT	75134	05/06/2024	06/30/2024	308.99	
VISA - 1348	04/30/24 IN *THE BRIEFING	IN THE BRIEFING ROOM	75134	04/30/2024	06/30/2024	569.77	
VISA - 1348	05/17/24 DYNAMIC POLICE	MAPP TRAINING	75134	05/17/2024	06/30/2024	498.00	
							<b>1,586.90</b>
01-002-700.255	ADVERTISING EXPEN						
VISA - 1348	05/01/24 INDEED	JOB POSTING	75134	05/01/2024	06/30/2024	375.00	
							<b>375.00</b>
01-002-700.300	GENERAL OFFICE SU						
VISA - 1348	05/22/24 AMZN MKTP US*U36J	FILE FOLDERS	75134	05/22/2024	06/30/2024	84.96	
VISA - 1348	05/24/24 AMZN MKTP US*134	END TABS & NUMERIC	75134	05/24/2024	06/30/2024	142.49	
VISA - 1348	05/26/24 AMAZON.COM*8C	ANTI FATIGUE MAT	75134	05/26/2024	06/30/2024	35.99	
VISA - 1348	05/29/24 AMZN MKTP US*PF	SINGLE MONITOR DESK	75134	05/29/2024	06/30/2024	35.49	
VISA - 1348	05/02/24 OFFICEMAX/OFFICE	TONER CARTRIDGES	75134	05/02/2024	06/30/2024	245.99	
VISA - 1348	05/02/24 OFFICE DEPOT	TONER CARTRIDGE	75134	05/02/2024	06/30/2024	113.78	
							<b>658.70</b>
01-002-700.310	OPERATIONAL SUPP						
VISA - 1348	05/01/24 GOOGLE *YOUTUBE	GOOGLE TV BASE PLAN	75134	05/01/2024	06/30/2024	72.99	
WALMART COMMUNITY INC///		DUCT TAPE	75136	05/24/2024	06/30/2024	12.48	
							<b>85.47</b>
01-002-700.315	VEHICLE MAINTENAN						
LOUISBURG FORD SALES INC//	71497FOWG	LEFT AXEL PD-6	0	06/17/2024	06/30/2024	139.50	
LOUISBURG FORD SALES INC//	71507FOWG	LEFT AXEL PD-8	0	06/20/2024	06/30/2024	139.50	
VISA - 1348	05/14/24 AMZN MKTP US*ZF0	CHARGE GUARD	75134	05/14/2024	06/30/2024	78.21	
							<b>357.21</b>
01-002-700.320	EQUIPMENT MAINTEN						
VISA - 1348	04/30/24 AMZN MKTP US*KJ	PRESSURE WASHER GUN	75134	04/30/2024	06/30/2024	35.99	
							<b>35.99</b>
01-002-700.370	UNIFORMS						
VISA - 1348	05/02/24 AMZN MKTP US*CQ	DISPOSABLE NITRILE	75134	05/02/2024	06/30/2024	98.99	
							<b>98.99</b>
01-002-700.372	ENFORCEMENT EQU						
VISA - 1348	05/02/24 TJM PROMOS	UNIFORM PATCHES	75134	05/02/2024	06/30/2024	150.00	
VISA - 1348	05/16/24 TOPCON SOLUTIONS	REPAIR SERVICES	75134	05/16/2024	06/30/2024	540.80	
VISA - 1348	05/29/24 TJM PROMOS	UNIFORM PATCHES	75134	05/29/2024	06/30/2024	511.25	
							<b>1,202.05</b>
01-002-700.400	OFFICE EQUIP. FURN						
VISA - 1348	05/01/24 AMAZON.COM*Y5	GARAGE BAR STOOL	75134	05/01/2024	06/30/2024	80.66	
							<b>80.66</b>
							<b>Total Dept. POLICE DEPARTMENT: 5,231.67</b>
<b>Dept: 003 FIRE DEPARTMENT</b>							
01-003-700.230	TELEPHONE SERVIC						
A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	67.63	
IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	226.14	
IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	209.64	
							<b>503.41</b>
01-003-700.240	TRAINING, TRAVEL, I						
VISA - 1348	05/28/24 CLARION BOOKS	BOOK ON WATER SUPPLY	75134	05/28/2024	06/30/2024	71.00	
							<b>71.00</b>
01-003-700.280	UTILITIES						
EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	1,161.21	

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							<b>1,161.21</b>
01-003-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	30.00
							<b>30.00</b>
01-003-700.310	OPERATIONAL SUPP						
	VISA - 1348	05/02/24	SIMPLE SIMONS PIZZA MEAL AFTER FIRE	75134	05/02/2024	06/30/2024	44.97
	VISA - 1348	05/30/24	SONIC DRIVE IN FOOD AFTER FIRE	75134	05/30/2024	06/30/2024	166.45
	VISA - 1348	05/30/24	SIMPLE SIMONS FOOD FOR EQUIPMENT CLEAN UP	75134	05/30/2024	06/30/2024	78.95
							<b>290.37</b>
01-003-700.320	EQUIPMENT MAINTENANCE KRIESEL OUTDOOR AND OFFROAD	720199	RECOIL ROPE	0	06/18/2024	06/30/2024	7.45
							<b>7.45</b>
01-003-700.402	COMPUTER EQUIPMENT VISA - 1348	05/19/24	APPLE.COM/BILL AVENZA MAPS: OFFLINE	75134	05/19/2024	06/30/2024	167.14
							<b>167.14</b>
<b>Total Dept. FIRE DEPARTMENT:</b>							<b>2,230.58</b>
<b>Dept: 004 MUNICIPAL COURT</b>							
01-004-700.220	LEGAL SERVICES TETWILER/LEE H.//	11083	CITY PROSECUTOR FEES	75137	06/27/2024	06/30/2024	4,437.50
							<b>4,437.50</b>
01-004-700.240	TRAINING, TRAVEL, [E] VISA - 1348	05/30/24	KANSAS ASSOCIATION FISHER - 2024 KACM CONFERENCE	75134	05/30/2024	06/30/2024	125.00
							<b>125.00</b>
<b>Total Dept. MUNICIPAL COURT:</b>							<b>4,562.50</b>
<b>Dept: 005 STREET DEPARTMENT</b>							
01-005-700.230	TELEPHONE SERVICE A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	136.95
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	133.61
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	123.77
							<b>394.33</b>
01-005-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	52.96
	EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	64.73
							<b>117.69</b>
01-005-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	30.00
	SURVEYING AND MAPPING, LLC	201224071	SERVICES THROUGH 5/31/24	0	06/18/2024	06/30/2024	833.35
							<b>863.35</b>
01-005-700.300	GENERAL OFFICE SUPPLIES VISA - 1348	05/25/24	AMAZON.COM*875 NOTE PADS	75134	05/25/2024	06/30/2024	13.27
							<b>13.27</b>
01-005-700.310	OPERATIONAL SUPP FASTENAL "MINNESOTA" INC///	KSOTT130975	SPRAY PAINT	0	06/14/2024	06/30/2024	45.98
	GERKEN RENT-ALL///	33579/7	MARKING PAINT	0	06/11/2024	06/30/2024	23.98
							<b>69.96</b>
01-005-700.315	VEHICLE MAINTENANCE VISA - 1348	05/13/24	AMZN MKTP US* CIRCUIT BREAKER	75134	05/13/2024	06/30/2024	36.67
	VISA - 1348	05/13/24	AMZN MKTP US*6M BATTERY CABLE	75134	05/13/2024	06/30/2024	59.24
	VISA - 1348	05/13/24	AMZN MKTP US*ZU STARTER RELAY	75134	05/13/2024	06/30/2024	18.98
	VISA - 1348	05/14/24	AMAZON MAR* SEWER CHARGE GUARD	75134	05/14/2024	06/30/2024	78.21

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							<b>193.10</b>
01-005-700.320	EQUIPMENT MAINTENANCE						
	K.C. BOBCAT, INC///	19197207	FILTERS - #130	0	06/18/2024	06/30/2024	549.29
	MILLER AUTO SUPPLY	320046	BLOW GUN	0	06/18/2024	06/30/2024	21.38
	MILLER AUTO SUPPLY	320211	OIL, OIL FILTER, FUEL	0	06/20/2024	06/30/2024	17.40
							<b>588.07</b>
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	10331174	OFF ROAD FUEL	0	06/26/2024	06/30/2024	581.68
							<b>581.68</b>
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281182409	BUILDING & STREET	0	06/24/2024	06/30/2024	24.11
	UNIFIRST CORPORATION///	3281182414	TOWELS & MATS	0	06/24/2024	06/30/2024	54.64
	UNIFIRST CORPORATION///	3281180208	BUILDING & STREET	0	06/17/2024	06/30/2024	24.11
	UNIFIRST CORPORATION///	3281180214	TOWELS & MATS	0	06/17/2024	06/30/2024	54.64
							<b>157.50</b>
<b>Total Dept. STREET DEPARTMENT:</b>							<b>2,978.95</b>
<b>Dept: 006 PARKS &amp; GROUNDS</b>							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	136.95
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	54.20
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	50.25
							<b>241.40</b>
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	405.11
	EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	336.20
	EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	683.53
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	271.41
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	65.51
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	18.26
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	1,688.13
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	76.12
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	39.38
							<b>3,637.64</b>
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	616900-1	2 - TOILET RENTAL 5/20-6/17/24	0	06/18/2024	06/30/2024	156.00
	GERKEN RENT-ALL, INC.///	620175-1	DUMPSTER RENTAL 5/30-6/17/24	0	06/18/2024	06/30/2024	475.00
	GERKEN RENT-ALL, INC.///	616901-1	PORTABLE TOILET RENTAL	0	06/18/2024	06/30/2024	150.00
	GERKEN RENT-ALL, INC.///	624348-1	20 YD DUMPSTER EXCHANGE	0	06/26/2024	06/30/2024	475.00
	IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	30.00
	SURVEYING AND MAPPING, LLC	201224071	SERVICES THROUGH 5/31/24	0	06/18/2024	06/30/2024	833.33
	VISA - 1348	'08/24	FIREFLY RESERVATIONS CAMP RESERVATION	75134	05/08/2024	06/30/2024	571.50
							<b>2,690.83</b>
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4462525	PEST CONTROL SUPPLIES	0	06/25/2024	06/30/2024	9.78
	GERKEN RENT-ALL///	33793/7	TANK SPRAYER	0	06/21/2024	06/30/2024	10.97
	GERKEN RENT-ALL///	33678/7	TRASH BAGS	0	06/17/2024	06/30/2024	22.98
	VISA - 1348	05/11/24	AJZN MKTP US*NW57 IPHONE 14 SCREEN PROTECTOR	75134	05/11/2024	06/30/2024	27.84
							<b>71.57</b>
01-006-700.312	CHEMICALS / FERTIL						
	VISA - 1348	05/07/24	GREEN AGAIN LAWN PARK SQUARE CHEMICAL	75134	05/07/2024	06/30/2024	250.00
	VISA - 1348	05/08/24	AMZN MKTP US REFUND FOR CHLORINE	75134	05/08/2024	06/30/2024	-219.00
	VISA - 1348	05/15/24	AMZN MKTP US*JM4 CHLORINE TABLETS	75134	05/15/2024	06/30/2024	194.99

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							<b>225.99</b>
01-006-700.314	CONSUMABLES						
	4 STATE MAINTENANCE SUPPL	672904	TOILET PAPER	0	06/25/2024	06/30/2024	170.32
							<b>170.32</b>
01-006-700.320	EQUIPMENT MAINTEN						
	GERKEN RENT-ALL///	33861/7	BOLTS & SCREWS	0	06/25/2024	06/30/2024	1.99
	NORRIS EQUIPMENT CO LLC///	79296	GEARBOX, SHEAVE, KEY	0	06/20/2024	06/30/2024	979.14
	NORRIS EQUIPMENT CO LLC///	79333	MODULE INTERLOCK SWITCH	0	06/21/2024	06/30/2024	283.60
	SHUCK IMPLEMENT CO. INC///	R59536	PARTS FOR BRUSHHOG	0	06/18/2024	06/30/2024	439.47
	VISA - 1348	05/21/24	AMZN MKTP US*MB	75134	05/21/2024	06/30/2024	9.59
	VISA - 1348	05/02/24	SPEEDYTIRE*	75134	05/02/2024	06/30/2024	317.88
							<b>2,031.67</b>
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	10331174	OFF ROAD FUEL	0	06/26/2024	06/30/2024	492.40
							<b>492.40</b>
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281182413	PARKS DEPARTMENT	0	06/24/2024	06/30/2024	24.20
	UNIFIRST CORPORATION///	3281180212	PARKS DEPARTMENT	0	06/17/2024	06/30/2024	24.20
							<b>48.40</b>
							<b>Total Dept. PARKS &amp; GROUNDS: 9,610.22</b>
<b>Dept: 007 CEMETERY</b>							
01-007-700.290	OTHER CONTRACTU						
	SURVEYING AND MAPPING, LLC	201224071	SERVICES THROUGH 5/31/24	0	06/18/2024	06/30/2024	833.33
							<b>833.33</b>
01-007-700.330	BUILDING & MAINTEN						
	VISA - 1348	05/03/24	HOMEDEPOT.COM	75134	05/03/2024	06/30/2024	59.94
							<b>59.94</b>
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281182410	CEMETERY DEPARTMENT	0	06/24/2024	06/30/2024	7.67
	UNIFIRST CORPORATION///	3281180209	CEMETERY DEPARTMENT	0	06/17/2024	06/30/2024	7.67
							<b>15.34</b>
							<b>Total Dept. CEMETERY: 908.61</b>
<b>Dept: 009 COMMUNITY DEVELOPMEN</b>							
01-009-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	67.63
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	80.64
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	74.75
							<b>223.02</b>
01-009-700.255	ADVERTISING EXPEN						
	VISA - 1348	05/30/24	YOURMEMBERSHIP	75134	05/30/2024	06/30/2024	299.00
							<b>299.00</b>
01-009-700.290	OTHER CONTRACTU						
	BOYLE/JEFF//	262	TAYLOR FORGE HEATER UNITS	0	06/22/2024	06/30/2024	112.50
	GFI DIGITAL///	2894799	COPIER COVERAGE	0	06/26/2024	06/30/2024	35.37
	GIBBS TECHNOLOGY LEASING/	208734	CIPIER CONTRACT	0	06/27/2024	06/30/2024	237.67
	IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	30.00
							<b>415.54</b>
01-009-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RE	#6 6/27/2024	POSTAGE	0	06/27/2024	06/30/2024	250.00
							<b>250.00</b>
01-009-700.370	UNIFORMS						

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	UNIFIRST CORPORATION///	3281182409	BUILDING & STREET	0	06/24/2024	06/30/2024	4.32
	UNIFIRST CORPORATION///	3281180208	BUILDING & STREET	0	06/17/2024	06/30/2024	4.32
							<b>8.64</b>
01-009-700.402	COMPUTER EQUIP / I						
	IWORQ SYSTEMS INC.///	205038	SOFTWARE MANAGEMENT &	0	07/01/2024	06/30/2024	3,295.00
							<b>3,295.00</b>
							<b>Total Dept. COMMUNITY DEVELOPMENT: 4,491.20</b>
							<b>Fund GENERAL OPERATING: 42,770.10</b>
<b>Fund: 02 LIBRARY</b>							
<b>Dept: 022 LIBRARY</b>							
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	60.87
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	146.83
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	136.12
							<b>343.82</b>
02-022-700.240	TRAINING, TRAVEL, I						
	BUSINESS CARD - 7149	05/09/24 DILLONS	FOOD FOR IN SERVICE	75133	05/09/2024	06/30/2024	69.09
	BUSINESS CARD - 7149	05/11/24 TST* LEGACY	FOOD FOR IN SERVICE	75133	05/11/2024	06/30/2024	144.90
							<b>213.99</b>
02-022-700.255	ADVERTISING EXPEN						
	BUSINESS CARD - 7149	05/20/24 FACEBK*	FACEBOOK ADS	75133	05/20/2024	06/30/2024	16.66
	BUSINESS CARD - 7149	05/20/24 FACEBK*MS	FACEBOOK AD	75133	05/20/2024	06/30/2024	2.51
							<b>19.17</b>
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75132	06/14/2024	06/30/2024	812.02
							<b>812.02</b>
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	36818732	COPIER CONTRACT/ USAGE	0	06/18/2024	06/30/2024	908.36
	IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	25.00
							<b>933.36</b>
02-022-700.300	GENERAL OFFICE SL						
	BUSINESS CARD - 7149	05/08/24 AMAZON.COM*	PAPER	75133	05/08/2024	06/30/2024	38.97
	BUSINESS CARD - 7149	05/31/24 AMAZON.COM	MARKERS	75133	05/31/2024	06/30/2024	9.87
	BUSINESS CARD - 7149	06/04/24 AMZN MKTP US*	BINDER DIVIDERS	75133	06/04/2024	06/30/2024	67.28
							<b>116.12</b>
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	05/17/24 ZOOM.US	ZOOM SUBSCRIPTION	75133	05/17/2024	06/30/2024	15.99
	BUSINESS CARD - 7149	05/30/24 AMZN MKTP US*PA3	FILTERS	75133	05/30/2024	06/30/2024	54.99
	BUSINESS CARD - 7149	06/03/24 MAILCHIMP	EMAIL SUBSCRIPTION	75133	06/03/2024	06/30/2024	26.50
							<b>97.48</b>
02-022-700.331	CLEANING SUPPLIES						
	BUSINESS CARD - 7149	05/09/24 AMAZON.COM*2H	LYSOL WIPES	75133	05/09/2024	06/30/2024	29.94
	BUSINESS CARD - 7149	05/10/24 AMAZON RET*	LYSOL WIPES	75133	05/10/2024	06/30/2024	14.22
	BUSINESS CARD - 7149	06/04/24 AMAZON RET*	MOP HEADS	75133	06/04/2024	06/30/2024	19.44
							<b>63.60</b>
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038347914	BOOKS & JACKETS	0	06/19/2024	06/30/2024	93.57
	BAKER & TAYLOR BOOKS INC.//	2038359634	BOOKS & JACKETS	0	06/20/2024	06/30/2024	186.34
	BAKER & TAYLOR BOOKS INC.//	2038341161	BOOKS & JACKETS	0	06/12/2024	06/30/2024	38.34

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	BUSINESS CARD - 7149	05/09/24	AMAZON RET* 5 BOOKS	75133	05/09/2024	06/30/2024	100.06
	BUSINESS CARD - 7149	05/09/24	AMZN MKTP US* 9 BOOKS	75133	05/09/2024	06/30/2024	173.54
	BUSINESS CARD - 7149	5/9/24	AMAZON.COM* 1 BOOK	75133	05/09/2024	06/30/2024	12.89
	BUSINESS CARD - 7149	05/09/24	AMAZON.COM* 1 BOOK	75133	05/09/2024	06/30/2024	40.74
	BUSINESS CARD - 7149	05/21/24	AMAZON RET* 113 7 BOOKS	75133	05/21/2024	06/30/2024	132.38
	BUSINESS CARD - 7149	05/21/24	AMAZON RET*113 1 BOOK	75133	05/21/2024	06/30/2024	23.75
	BUSINESS CARD - 7149	05/21/24	AMAZON RET* 113-89 1 BOOK	75133	05/21/2024	06/30/2024	10.39
	BUSINESS CARD - 7149	05/30/24	AMAZON RET* 1 BOOK	75133	05/30/2024	06/30/2024	18.00
							<b>830.00</b>
02-022-700.402	COMPUTER EQUIP / :						
	BUSINESS CARD - 7149	05/08/24	AMZN MKTP US* PAINT & DOLL MAKING KIT	75133	05/08/2024	06/30/2024	28.70
	BUSINESS CARD - 7149	05/08/24	AMZN MKTP US* ZW MODEL KIT	75133	05/08/2024	06/30/2024	12.99
							<b>41.69</b>
02-022-700.440	LIBRARY MEDIA - CH						
	BUSINESS CARD - 7149	05/16/24	AMZN MKTP US*KX 1 BOOK	75133	05/16/2024	06/30/2024	9.75
	BUSINESS CARD - 7149	06/04/24	AMAZON.COM* 2 BOOKS	75133	06/04/2024	06/30/2024	21.38
	PERMA-BOUND BOOKS	1991743-00	BOOKS	0	06/13/2024	06/30/2024	128.84
	PERMA-BOUND BOOKS	1991551-00	BOOKS	0	06/10/2024	06/30/2024	100.17
							<b>260.14</b>
							<b>Total Dept. LIBRARY: 3,731.39</b>
							<b>Total Fund LIBRARY: 3,731.39</b>
<b>Fund: 04 SEWER SERVICE</b>							
<b>Dept: 001 ADMINISTRATION</b>							
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	136.95
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	54.20
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	50.25
							<b>241.40</b>
04-001-700.290	OTHER CONTRACTU						
	AGLER & GAEDDERT CHART IN	60582	2023 AUDIT	0	06/21/2024	06/30/2024	3,511.35
	IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	10.00
							<b>3,521.35</b>
04-001-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RE:	#6 6/27/2024	POSTAGE	0	06/27/2024	06/30/2024	250.00
	U.S. POSTMASTER///		UTILITY BILL MAILING	75135	06/28/2024	06/30/2024	330.15
							<b>580.15</b>
							<b>Total Dept. ADMINISTRATION: 4,342.90</b>
<b>Dept: 032 PRODUCTION</b>							
04-032-700.255	ADVERTISING EXPEN						
	VISA - 1348	05/15/24	APWA - WORK ZONE JOB POSTINGS	75134	05/15/2024	06/30/2024	375.00
							<b>375.00</b>
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	2,008.81
							<b>2,008.81</b>
04-032-700.290	OTHER CONTRACTU						
	SURVEYING AND MAPPING, LLC	201224071	SERVICES THROUGH 5/31/24	0	06/18/2024	06/30/2024	833.33
							<b>833.33</b>
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4452389	TERMINALS FOR LIFT STATION	0	06/07/2024	06/30/2024	4.98
	FAMILY CENTER INC///	4462273	36" PLASTIC GLOVE	0	06/24/2024	06/30/2024	4.29
	VISA - 1348	05/20/24	COGENT PIPE PLUG & PACKING RINGS	75134	05/20/2024	06/30/2024	261.58
	VISA - 1348	05/23/24	COGENT REFUND OF DOUBLE CHARGE	75134	05/23/2024	06/30/2024	-9.70



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							<b>261.15</b>
<b>Total Dept. PRODUCTION:</b>							<b>3,478.29</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
04-033-700.255	ADVERTISING EXPEN						
VISA - 1348	05/15/24 APWA - WORK ZONE		JOB POSTINGS	75134	05/15/2024	06/30/2024	375.00
VISA - 1348	/30/24 YOUR MEMBERSHIP 727		JOB POSTINGS	75134	05/31/2024	06/30/2024	299.00
							<b>674.00</b>
04-033-700.290	OTHER CONTRACTU						
	SURVEYING AND MAPPING, LLC	201224071	SERVICES THROUGH 5/31/24	0	06/18/2024	06/30/2024	833.33
							<b>833.33</b>
04-033-700.320	EQUIPMENT MAINTENANCE						
VISA - 1348	05/14/24 AMAZON MAR* SEWER		CHARGE GUARD	75134	05/14/2024	06/30/2024	78.21
VISA - 1348	5/29/24 TOMPKINS INDUSTRIES		FITTINGS #405	75134	05/29/2024	06/30/2024	44.46
							<b>122.67</b>
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281182411	SEWER DEPARTMENT	0	06/24/2024	06/30/2024	7.57
	UNIFIRST CORPORATION///	3281180210	SEWER DEPARTMENT	0	06/17/2024	06/30/2024	7.57
							<b>15.14</b>
<b>Total Dept. DISTRIBUTION (LINES):</b>							<b>1,645.14</b>
<b>Total Fund SEWER SERVICE:</b>							<b>9,466.33</b>
<b>Fund: 05 EMPLOYEE BENEFIT</b>							
<b>Dept: 000</b>							
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	20093489	JULY HEALTH INSURANCE	75130	06/11/2024	06/30/2024	27,878.77
							<b>27,878.77</b>
05-000-700.395	EMPLOYEE DEVELOPMENT						
VISA - 1348	05/14/24 PAOLA COUNTRY		SAFETY COMMITTEE MEAL	75134	05/14/2024	06/30/2024	111.50
VISA - 1348	05/10/24 SIMPLE SIMONS		EMPLOYEE APPRECIATION	75134	05/10/2024	06/30/2024	221.00
VISA - 1348	05/22/24 SQ *M23C		BELT - RETIREMENT PARTY	75134	05/22/2024	06/30/2024	7.60
	WALMART COMMUNITY INC///	06/18/24 04463	KIMSEY - RETIREMENT PARTY	75136	06/18/2024	06/30/2024	38.32
	WALMART COMMUNITY INC///	06/19/24 02855	KIMZEY - RETIREMENT PARTY	75136	06/19/2024	06/30/2024	37.38
							<b>415.80</b>
<b>Total Dept. 000:</b>							<b>28,294.57</b>
<b>Total Fund EMPLOYEE BENEFIT:</b>							<b>28,294.57</b>
<b>Fund: 07 FAMILY AQUATICS CENTER</b>							
<b>Dept: 000</b>							
07-000-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	67.63
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	67.42
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	62.50
							<b>197.55</b>
07-000-700.280	UTILITIES						
	EVERGY///		POOL 10 WALLACE PARK DRIVE	0	06/25/2024	06/30/2024	2,403.42
							<b>2,403.42</b>
07-000-700.290	OTHER CONTRACTU						
	AGLER & GAEDDERT CHART IN	60582	2023 AUDIT	0	06/21/2024	06/30/2024	1,755.67
	VISA - 1348	5/27/24 SAMS CLUB RENEWAL	SAMS CLUB MEMBERSHIP	75134	05/27/2024	06/30/2024	110.00
							<b>1,865.67</b>
07-000-700.310	OPERATIONAL SUPP						

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	GERKEN RENT-ALL///	33898/7	TOOLS	0	06/27/2024	06/30/2024	28.98
	VISA - 1348	05/16/2024	AED USA DEFIBRALATER ELECTRODE	75134	07/01/2024	06/30/2024	85.35
	VISA - 1348	05/30/24	AMAZON RET* 113 AIR HORNS	75134	05/30/2024	06/30/2024	76.93
							<b>191.26</b>
07-000-700.331	CLEANING SUPPLIES						
	VISA - 1348	05/18/24	SAMSCLUB.COM DAWN DISH SOAP	75134	05/18/2024	06/30/2024	129.80
	VISA - 1348	05/21/24	SAMSCLUB.COM CLEANING & CONCESSION	75134	05/21/2024	06/30/2024	49.48
	VISA - 1348	05/25/24	SAMSCLUB.COM CONCESSION & CLEANING	75134	05/25/2024	06/30/2024	36.76
							<b>216.04</b>
07-000-700.387	CONCESSION SUPPL						
	VISA - 1348	05/20/24	SAMSCLUB.COM CONCESSION SUPPLIES	75134	05/20/2024	06/30/2024	286.68
	VISA - 1348	05/21/24	SAMSCLUB.COM CLEANING & CONCESSION	75134	05/21/2024	06/30/2024	86.08
	VISA - 1348	05/24/24	IN *INNOVATIVE CON CONCESSION SUPPLIES	75134	05/24/2024	06/30/2024	811.23
	VISA - 1348	05/25/24	SAMSCLUB.COM CONCESSION & CLEANING	75134	05/25/2024	06/30/2024	1,204.98
	VISA - 1348	05/24/24	SAMSCLUB.COM CONCESSIONS SUPPLIES	75134	05/24/2024	06/30/2024	319.86
	VISA - 1348	05/30/24	IN *INNOVATIVE CONC CONCESSION SUPPLIES	75134	05/30/2024	06/30/2024	357.70
							<b>3,066.53</b>
07-000-700.410	EQUIPMENT/PLANT						
	ARLAN CO., INC.///	15915	LIFEGUARD SWIVEL SEAT	0	06/24/2024	06/30/2024	460.00
	VISA - 1348	05/03/24	AMAZON.COM*3J WICKER FURNITURE	75134	05/03/2024	06/30/2024	153.26
							<b>613.26</b>
						<b>Total Dept. 000:</b>	<b>8,553.73</b>
						<b>1 FAMILY AQUATICS CENTER:</b>	<b>8,553.73</b>

**Fund: 08 COMMUNITY CENTER**

**Dept: 000**

08-000-700.230 TELEPHONE SERVIC

	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	202.89
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	54.10
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	50.25
							<b>307.24</b>

08-000-700.280 UTILITIES

	EVERGY///		ELECTRIC BILL PAYMENTS	75129	06/20/2024	06/30/2024	661.24
							<b>661.24</b>

08-000-700.290 OTHER CONTRACTU

	IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	10.00
	OTIS ELEVATOR COMPANY INC.	100401601119	JULY SERVICE CONTRACT	0	06/17/2024	06/30/2024	135.64
	PROF PEST CONTROL INC///	36982	PERIMETER TREATMENT	0	06/21/2024	06/30/2024	140.00
							<b>285.64</b>

08-000-700.297 EVENT & PROGRAM

	VISA - 1348	05/14/24	sq *COWBOY COFFEE COWBOY COFFEE FOR	75134	05/01/2024	06/30/2024	59.90
	VISA - 1348	05/15/24	CIRCLE C CAFE TREATS FOR CHAMBER COFFEE	75134	05/15/2024	06/30/2024	105.00
	WALMART COMMUNITY INC///	06/27/24	01659 GLUE, FIBER BOARD	0	06/27/2024	06/30/2024	18.56
	WALMART COMMUNITY INC///	06/25/24	07439 WONKA MOVIE NIGHT MOVIE	0	06/25/2024	06/30/2024	19.96
							<b>203.42</b>

08-000-700.330 BUILDING & MAINTEN

	VISA - 1348	05/28/24	THE HOME DEPOT ROOF REPAIR SUPPLIES	75134	05/28/2024	06/30/2024	115.64
							<b>115.64</b>

**Total Dept. 000: 1,573.18**

**11 Fund COMMUNITY CENTER: 1,573.18**

**Fund: 09 WATER UTILITY**

**Dept: 001 ADMINISTRATION**

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09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	LH-CL1107838	DECEMBER VOIP	0	12/31/2023	06/30/2024	54.20
	IRONEDGE GROUP LTD///	IEG-43616	JUNE VOIP	0	06/30/2024	06/30/2024	50.25
							<b>104.45</b>
09-001-700.290	OTHER CONTRACTU						
	AGLER & GAEDDERT CHART IN	60582	2023 AUDIT	0	06/21/2024	06/30/2024	3,511.35
	IRONEDGE GROUP LTD///	IEG-44155	JULY SECURITY SOFTWARE	0	07/01/2024	06/30/2024	20.00
							<b>3,531.35</b>
09-001-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RE	#6 6/27/2024	POSTAGE	0	06/27/2024	06/30/2024	250.00
	U.S. POSTMASTER///		UTILITY BILL MAILING	75135	06/28/2024	06/30/2024	330.15
							<b>580.15</b>
09-001-700.790	SALES TAX						
	KANSAS DEPARTMENT OF REV		APR MAY JUN PROTECTION	0	06/30/2024	06/30/2024	1,943.89
							<b>1,943.89</b>
							<b>Total Dept. ADMINISTRATION: 6,159.84</b>
<b>Dept: 032 PRODUCTION</b>							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75131	06/18/2024	06/30/2024	399.90
							<b>399.90</b>
							<b>Total Dept. PRODUCTION: 399.90</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
09-033-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2024	06/30/2024	136.95
							<b>136.95</b>
09-033-700.240	TRAINING, TRAVEL, I						
	KANSAS RURAL WATER ASN IN		ANNUAL DUES	0	06/19/2024	06/30/2024	920.00
							<b>920.00</b>
09-033-700.290	OTHER CONTRACTU						
	SURVEYING AND MAPPING, LLC	201224071	SERVICES THROUGH 5/31/24	0	06/18/2024	06/30/2024	833.33
							<b>833.33</b>
09-033-700.310	OPERATIONAL SUPP						
	VISA - 1348	05/10/24	AMAZON MAR* 112 DOOR HANGER BAGS	75134	05/10/2024	06/30/2024	17.99
							<b>17.99</b>
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281182412	WATER DEPARTMENT	0	06/24/2024	06/30/2024	4.91
	UNIFIRST CORPORATION///	3281180211	WATER DEPARTMENT	0	06/17/2024	06/30/2024	4.91
							<b>9.82</b>
							<b>Total Dept. DISTRIBUTION (LINES): 1,918.09</b>
							<b>Total Fund WATER UTILITY: 8,477.83</b>
<b>Fund: 14 SPECIAL PARKS</b>							
<b>Dept: 006 PARKS &amp; GROUNDS</b>							
14-006-700.290	OTHER CONTRACTU						
	BROYLES MOBILE TIRE SERV, L	13657	CHANGED TIRES ON JOHN DEERI	0	06/20/2024	06/30/2024	335.00
							<b>335.00</b>
14-006-700.420	EQUIP/BLDG & GROU						
	FAMILY CENTER INC///	4462606	2 WEED EATERS	0	06/25/2024	06/30/2024	599.98
							<b>599.98</b>

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**Total Dept. PARKS & GROUNDS: 934.98**

**Total Fund SPECIAL PARKS: 934.98**

**Fund: 26 COVID ACCOUNT**

**Dept: 000**

26-000-700.340 CONSTRUCTION MA1

CORE & MAIN LP///	V029797	METER BOX RISER	0	06/13/2024	06/30/2024	164.00
FASTENAL "MINNESOTA" INC///	KSOTT130824	MARKING FLAGS	0	06/03/2024	06/30/2024	718.90
LEGACY CONTRACTORS, LLC///	2024-08-01	STABILIZE & REPAIR	0	06/24/2024	06/30/2024	41,388.00
REEVES-WIEDEMAN CO INC///	6397841	ELKAY PUSH BUTTON KIT	0	06/06/2024	06/30/2024	130.00
REEVES-WIEDEMAN CO INC///	CM6395631	ELKAY PUSH BUTTON KIT	0	06/07/2024	06/30/2024	-24.00

**42,376.90**

**Total Dept. 000: 42,376.90**

**Total Fund COVID ACCOUNT: 42,376.90**

**Fund: 27 SALES TAX PROJECTS 2022**

**Dept: 000**

27-000-700.340 CONSTRUCTION MA1

ROYAL CONSTRUCTION SERVIC	APPLICATION 8	POOL RENOVATIONS	0	05/24/2024	06/30/2024	36,304.11
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**36,304.11**

**Total Dept. 000: 36,304.11**

**SALES TAX PROJECTS 2022: 36,304.11**

**Fund: 70 SPECIAL GRANTS**

**Dept: 701 LIBRARY - BAEHR GRANT**

70-701-700.345 LIBRARY MATERIALS

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BUSINESS CARD - 7149		BASS PRO ONLINE	GIFT CARD	75133	05/06/2024	06/30/2024	100.00
BUSINESS CARD - 7149		MAKE.DO	SUMMER READING PROGRAM	75133	05/08/2024	06/30/2024	180.00
BUSINESS CARD - 7149		05/10/24 AMZN MKTP US*Y	SUMMER READING SUPPLIES	75133	05/10/2024	06/30/2024	12.00
BUSINESS CARD - 7149		05/11/24 AMZN MKTP US*	SUMMER READING SUPPLIES	75133	05/11/2024	06/30/2024	25.99
BUSINESS CARD - 7149		05/13/24 AMZN MKTP US*R18	CHIPS FOR DISPLAY	75133	05/31/2024	06/30/2024	12.98
BUSINESS CARD - 7149		05/13/24 AMZN MKTP US*	ADULT SUMMER READING	75133	05/13/2024	06/30/2024	34.95
BUSINESS CARD - 7149		05/13/24 AMZN MKTP US*P65	SUMMER READING DISPLAY	75133	05/13/2024	06/30/2024	98.95
BUSINESS CARD - 7149		05/14/24 AMZN MKTP US*MG	SUMMER READING SUPPLIES	75133	05/14/2024	06/30/2024	88.65
BUSINESS CARD - 7149		05/16/24 AMZN MKTP US*9Q	SUMMER READING SUPPLIES	75133	05/16/2024	06/30/2024	154.42
BUSINESS CARD - 7149		05/16/24 AMAZON.COM*	SUMMER READING SUPPLIES	75133	05/16/2024	06/30/2024	7.81
BUSINESS CARD - 7149		05/17/24 AMZN MKTP US*MG	BOOKS	75133	05/17/2024	06/30/2024	36.40
BUSINESS CARD - 7149		05/19/24 AMZN MKTP US*	SUMMER READING SUPPLIES	75133	05/19/2024	06/30/2024	8.98
BUSINESS CARD - 7149		05/19/24 AMZN MKTP US*S7	SUMMER READING SUPPLIES	75133	05/19/2024	06/30/2024	107.59
BUSINESS CARD - 7149		05/21/24 AMAZON RET*	SUMMER READING SUPPLIES	75133	05/21/2024	06/30/2024	83.77
BUSINESS CARD - 7149		05/22/24 AMZN MKTP	SUMMER PROGRAM SUPPLIES	75133	05/22/2024	06/30/2024	15.54
BUSINESS CARD - 7149		05/21/24 AMAZON.COM*	SUMMER READING SUPPLIES	75133	05/21/2024	06/30/2024	19.75
BUSINESS CARD - 7149		05/21/24 AMAZON.COM*403	SUMMER READING SUPPLIES	75133	05/21/2024	06/30/2024	96.26
BUSINESS CARD - 7149		05/24/24 AMZN MKTP US*	SUMMER READING SUPPLIES	75133	05/24/2024	06/30/2024	15.38
BUSINESS CARD - 7149		05/27/24 AMZN MKTP US*	SUMMER READING SUPPLIES	75133	05/27/2024	06/30/2024	11.99
BUSINESS CARD - 7149		05/27/24 AMAZON RET*	SUMMER READING SUPPLIES	75133	05/27/2024	06/30/2024	14.99
BUSINESS CARD - 7149		05/28/24 AMZN MKTP US*IF	SUMMER READING SUPPLIES	75133	05/28/2024	06/30/2024	14.85
BUSINESS CARD - 7149		05/31/24 SQ #DINO	1 BOOK	75133	05/31/2024	06/30/2024	20.00
BUSINESS CARD - 7149		06/05/24 AMZN MKTP US*	SUMMER READING SUPPLIES	75133	06/05/2024	06/30/2024	157.59
BUSINESS CARD - 7149		06/06/24 AMZN MKTP US*	SUMMER READING SUPPLIES	75133	06/06/2024	06/30/2024	37.41
BUSINESS CARD - 7149		05/09/24 FUNEXPRESS	SUMMER READING SUPPLIES	75133	05/09/2024	06/30/2024	477.82
BUSINESS CARD - 7149		05/16/24 THE READING WARE	SUMMER READING SUPPLIES	75133	05/16/2024	06/30/2024	274.06
BUSINESS CARD - 7149		05/19/24 TEMU.COM	SUMMER READING SUPPLIES	75133	05/19/2024	06/30/2024	282.14
BUSINESS CARD - 7149		05/24/24 SQ *THE RABBIT	SUMMER READING SUPPLIES	75133	05/24/2024	06/30/2024	94.80
BUSINESS CARD - 7149		05/28/24 DOLLAR TREE	SUMMER READING SUPPLIES	75133	05/28/2024	06/30/2024	342.49
BUSINESS CARD - 7149		06/03/24 SONIC DRIVE IN	SUMMER READING SUPPLIES	75133	06/03/2024	06/30/2024	120.00
BUSINESS CARD - 7149		06/03/24 FUN EXPRESS	SUMMER READING SUPPLIES	75133	06/03/2024	06/30/2024	101.89
BUSINESS CARD - 7149		05/08/24 AMAZON.COM	ORDER REFUND	75133	05/08/2024	06/30/2024	-7.04
BUSINESS CARD - 7149		05/08/24 AMAZON.COM 800	ORDER REFUND	75133	05/08/2024	06/30/2024	-8.77
WALMART COMMUNITY INC///		06/09/24 03743	GLUE STICKS & GLUE GUNS	75136	06/09/2024	06/30/2024	38.93
WALMART COMMUNITY INC///		06/05/24 08246	FLOUR, CORNSTARCH, BACKING	75136	06/05/2024	06/30/2024	64.32
							<b>3,136.89</b>
<b>Total Dept. LIBRARY - BAEHR GRANT:</b>							<b>3,136.89</b>
<b>Total Fund SPECIAL GRANTS:</b>							<b>3,136.89</b>

**Fund: 90 CIP - CAPITAL IMPROVEMEN**  
**Dept: 307 CIP - SIDEWALK REPLACE I**  
 90-307-700.340 CONSTRUCTION MAT  
 WILSON/BRADLEY J.//

1189	SIDEWALK REPLACEMENT	0	03/18/2024	06/30/2024	3,600.00
					<b>3,600.00</b>
<b>pt. CIP - SIDEWALK REPLACE PROGRAM:</b>					<b>3,600.00</b>
<b>APITAL IMPROVEMENT PROJ:</b>					<b>3,600.00</b>
<b>Grand Total:</b>					<b>189,220.01</b>



**Paola City Council  
Pledge Collateral Analysis**

**Consent Agenda Item 1-d**

DATE: 06/30/2024

<b><u>Bank</u></b>	<b><u>Demand Deposits</u></b>	<b><u>CDs on Deposit</u></b>	<b><u>Pledged Collateral</u></b>	<b><u>FDIC Insurance</u></b>	<b><u>Overage (Shortage)</u></b>
Security Bank of KC	\$9,829,713.24	\$1,500,000.00	\$12,490,218.70	\$250,000.00	\$1,410,505.46
First Option Bank	\$2,858,420.00	\$1,250,000.00	\$5,303,737.00	\$250,000.00	\$1,445,317.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$1,500,000.00	\$2,462,678.00	\$250,000.00	\$1,212,678.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$12,688,133.24	\$4,250,000.00	\$20,256,633.70	\$750,000.00	\$4,068,500.46

**JOURNAL ENTRIES**  
**MANUAL JOURNALS 6/24**

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	06/30/2024 SUPER	06/30/2024 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	55.09
				90-302-001.000	CITY HALL	55.09	0.00
				90-000-001.000		0.00	65.14
				90-303-001.000	LIBRARY	65.14	0.00
				90-000-001.000		0.00	57.16
				90-304-001.000	COMMUNITY CENTER	57.16	0.00
				90-000-001.000		0.00	1,607.18
				90-305-001.000	STREETS PROGRAM	1,607.18	0.00
				90-000-001.000		0.00	2,633.67
				90-315-001.000	PARKS/STREETS SALES TAX	2,633.67	0.00
				90-000-001.000		0.00	390.00
				90-310-001.000	TURF REPLACEMENT	390.00	0.00
				90-000-001.000		0.00	200.00
				90-325-001.000	INSURANCE CLAIM PROCEEDS	200.00	0.00
						5,008.24	5,008.24
2	06/30/2024 SUPER	06/30/2024 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	8,995.00
				70-701-001.000	BAHER DONATION	8,995.00	0.00
						8,995.00	8,995.00
3	06/30/2024 SUPER	06/30/2024 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		5,677.21	0.00
				70-701-001.000	BAHER DONATION	0.00	5,677.21
						5,677.21	5,677.21
4	06/30/2024 SUPER	06/30/2024 Manual	GJ	JUNE POSTINGS TO CIP CASH			
				90-000-001.000		3,600.00	0.00
				90-307-001.000	SIDEWALK REPLACEMENT PROGR	0.00	3,600.00
						3,600.00	3,600.00
5	06/30/2024 SUPER	06/30/2024 Manual	GJ	SECTION 125 REIMBURSEMENT			
				05-000-400.335		0.00	51.54
				05-000-001.000		51.54	0.00
						51.54	51.54
6	06/30/2024 SUPER	06/30/2024 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		2,068.03	0.00
				05-000-001.000		0.00	2,068.03
						2,068.03	2,068.03
7	06/30/2024 SUPER	06/30/2024 Manual	GJ	ALCOHOLIC LIQUOR TAX			
				01-000-400.060	GENERAL FUND	0.00	4,252.33
				01-000-001.000		4,252.33	0.00
				14-000-400.060	SPECIAL PARK & REC	0.00	4,252.32
				14-000-001.000		4,252.32	0.00
						8,504.65	8,504.65
8	06/30/2024 SUPER	06/30/2024 Manual	GJ	SALES, COMPENSATING USE, CID, TIF TAX FOR JUNE			

**JOURNAL ENTRIES**  
MANUAL JOURNALS 6/24

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
8	06/30/2024 SUPER	06/30/2024 Manual	GJ	SALES, COMPENSATING USE, CID, TIF TAX FOR JUNE			
				01-000-400.042	CITY SALES TAX	0.00	74,595.56
				01-000-400.042	CITY USE TAX	0.00	11,819.24
				01-000-400.043	COUNTY USE TAX	0.00	19,318.68
				01-000-400.043	COUNTY SALES TAX	0.00	51,591.97
				01-000-001.000		157,325.45	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	43,895.31
				90-316-001.000		43,895.31	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	15,290.62
				90-305-001.000		15,290.62	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	8,266.87
				39-000-001.000		8,266.87	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	1,375.83
				45-000-001.000		1,375.83	0.00
						298,654.08	298,654.08
9	06/30/2024 SUPER	06/30/2024 Manual	GJ	DOUBLE PAYMENT REVERSAL			
				09-000-400.140	WATER SALES	129.53	0.00
				09-000-001.000		0.00	129.53
				04-000-400.200	SEWER SERVICE	58.97	0.00
				04-000-001.000		0.00	58.97
				13-000-400.300	TRASH COLLECTION FEES	20.50	0.00
				13-000-001.000		0.00	20.50
				12-000-400.400	STORM WATER MGMT	3.00	0.00
				12-000-001.000		0.00	3.00
						212.00	212.00
10	06/30/2024 SUPER	06/30/2024 Manual	GJ	JUNE OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
11	06/30/2024 SUPER	06/30/2024 Manual	GJ	KSOP PAYMENT - C. SCHOONOVER(63.18) J. GIFFORD(192.56), A. MANLEY(49.93)	R. EIDSON(87.07)		
				09-000-400.336	WATER SETOFF	0.00	165.15
				09-000-001.000		165.15	0.00
				04-000-400.336	SEWER SETOFF	0.00	184.48
				04-000-001.000		184.48	0.00
				13-000-400.336	TRASH SETOFF	0.00	43.11
				13-000-001.000		43.11	0.00
						392.74	392.74
12	06/30/2024 SUPER	06/30/2024 Manual	GJ	KSOP - R. RIGGS(98.82), M.THODEN(104.49)			
				09-000-400.336	WATER SETOFF	0.00	166.23
				09-000-001.000		166.23	0.00
				04-000-400.336	SEWER SETOFF	0.00	37.08
				04-000-001.000		37.08	0.00



**JOURNAL ENTRIES**  
MANUAL JOURNALS 6/24

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
13	06/30/2024 SUPER	06/30/2024 Manual	GJ	JUNE HRA PREMIUMS		203.31	203.31
				05-000-700.139		1,111.46	0.00
				05-000-001.000		0.00	1,111.46
						1,111.46	1,111.46
14	06/30/2024 SUPER	06/30/2024 Manual	GJ	JUNE NONSUFFICIENT FUNDS CHECKS AND CHARGES			
				01-001-700.381	ADMINISTRATION	758.38	0.00
				01-000-001.000		0.00	758.38
						758.38	758.38
15	06/30/2024 SUPER	06/30/2024 Manual	GJ	CAMPING RESERVATION ELECTRONIC TRANSFER & BREACH PROTECTION/PCI	COMPLIANCE FEES		
				01-006-700.290	ELECTRONIC TRANSFER	417.47	0.00
				01-006-700.290	BREACH/PCI FEE	36.28	0.00
				01-000-001.000		0.00	453.75
						453.75	453.75
16	06/30/2024 SUPER	06/30/2024 Manual	GJ	DIPPIN DOTS FOR POOL CONCESSIONS			
				07-000-700.387	CONCESSION SUPPLIES	1,036.80	0.00
				07-000-001.000		0.00	1,036.80
						1,036.80	1,036.80
17	06/30/2024 SUPER	06/30/2024 Manual	GJ	JUNE SALES TAX PAID			
				09-001-700.790	WATER DEPARTMENT	3,569.15	0.00
				09-000-001.000		0.00	3,569.15
				01-001-700.790	MISC SALES TAX	345.44	0.00
				01-000-001.000		0.00	345.44
				07-000-700.790	POOL SALES TAX	256.18	0.00
				07-000-001.000		0.00	256.18
						4,170.77	4,170.77
18	06/30/2024 SUPER	06/30/2024 Manual	GJ	SWEEP ACCOUNT FEES			
				01-001-700.290	SECURITY BANK	25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
19	06/30/2024 SUPER	06/30/2024 Manual	GJ	CHECKING ACCOUNT INTEREST			
				01-000-400.230	FIRST OPTION MMKT	0.00	7,409.78
				01-000-400.230	FIRST OPTION PAYROLL	0.00	211.73
				01-000-001.000		7,621.51	0.00
				27-000-400.230	SECURITY MMKT 6/2/24	0.00	7,019.70
				27-000-400.230	SECURITY MMKT	0.00	5,935.68
				27-000-001.000		12,955.38	0.00
						20,576.89	20,576.89
20	06/30/2024 SUPER	06/30/2024 Manual	GJ	CHECKING ACCOUNT INTEREST			
				01-000-400.230	SECURITY	0.00	2,669.89
				01-000-001.000		2,669.89	0.00
						2,669.89	2,669.89

**JOURNAL ENTRIES**  
 MANUAL JOURNALS 6/24

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source	Source Desc	Debit Amount	Credit Amount	
	User Name	JE Code		Description 2 GL #	Line Distribution Description					
								Grand Total:	364,169.79	364,169.79

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 6/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	06/28/2024	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	06/28/2024	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

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 6/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
7	06/30/2024	AN	Post Prior Year Revenue			
	01-000-350.001			Debit	1,656,933.38	0.00
	01-000-400.010			Credit	0.00	1,656,933.38
	02-000-350.001			Debit	68,359.64	0.00
	02-000-400.010			Credit	0.00	68,359.64
	04-000-350.001			Debit	935,522.58	0.00
	04-000-400.010			Credit	0.00	935,522.58
	05-000-350.001			Debit	531,211.21	0.00
	05-000-400.010			Credit	0.00	531,211.21
	06-000-350.001			Debit	354,520.60	0.00
	06-000-400.010			Credit	0.00	354,520.60
	07-000-350.001			Debit	104,046.14	0.00
	07-000-400.010			Credit	0.00	104,046.14
	08-000-350.001			Debit	9,713.48	0.00
	08-000-400.010			Credit	0.00	9,713.48
	09-000-350.001			Debit	563,012.00	0.00
	09-000-400.010			Credit	0.00	563,012.00
	11-000-350.001				0.00	0.00
	11-000-400.010				0.00	0.00
	12-000-350.001			Debit	337,183.47	0.00
	12-000-400.010			Credit	0.00	337,183.47
	13-000-350.001			Debit	92,152.56	0.00
	13-000-400.010			Credit	0.00	92,152.56
	14-000-350.001			Debit	6,859.37	0.00
	14-000-400.010			Credit	0.00	6,859.37
	15-000-350.001			Debit	210,864.40	0.00
	15-000-400.010			Credit	0.00	210,864.40
	16-000-350.001			Debit	788,835.16	0.00
	16-000-400.010			Credit	0.00	788,835.16
	17-000-350.001			Debit	195,105.31	0.00
	17-000-400.010			Credit	0.00	195,105.31
	20-000-350.001			Debit	52,372.32	0.00
	20-000-400.010			Credit	0.00	52,372.32
					5,906,691.62	5,906,691.62

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 6/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	06/30/2024	MT	1st Monthly Salary Ordinance #24-12			
	01-001-700.100			ADMINISTRATION	16,589.95	0.00
	01-001-700.110			ADMIN CLEANING	523.50	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	37,400.43	0.00
	01-002-700.110			POLICE PT/CLEANING	186.00	0.00
	01-002-700.120			POLICE OT	3,745.99	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,525.34	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,725.42	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	18,671.37	0.00
	01-005-700.120			STREETS DEPT OT	511.15	0.00
	01-006-700.100			PARKS DEPARTMENT	9,666.40	0.00
	01-006-700.110			PARKS DEPT PT	3,842.25	0.00
	01-006-700.120			PARKS DEPT OT	367.34	0.00
	01-007-700.100			CEMETERY	1,924.80	0.00
	01-007-700.120			CEMETERY OT	36.09	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	121,027.34
	02-022-700.100			LIBRARY	5,004.88	0.00
	02-022-700.110			LIBRARY PT	2,486.40	0.00
	02-022-700.111			LIBRARY AIDES	1,349.40	0.00
	02-022-700.120			LIBRARY OT	202.93	0.00
	02-000-001.000				0.00	9,043.61
	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	540.72	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	3,911.52	0.00
	04-033-700.120			SEWER PRODUCTION OT	484.11	0.00
	04-000-001.000				0.00	4,936.35
	07-000-700.100			POOL	9,286.20	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	1,851.32	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	11,137.52
	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

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 6/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	06/30/2024	MT	1st Monthly Salary Ordinance #24-12			
	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			STUTEVILLE	2,973.41	0.00
	05-000-700.125			HOWARD	2,451.57	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	5,424.98
					153,492.88	153,492.88
17	06/30/2024	MT	MAY FICA & MEDICARE			
	05-000-700.150			SAL ORD #24-12 PAY 6/12/24	9,796.69	0.00
	05-000-001.000				0.00	9,796.69
	05-000-700.150			SAL ORD #24-12 PAY 6/26/24	11,308.76	0.00
	05-000-001.000				0.00	11,308.76
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					21,105.45	21,105.45
18	06/30/2024	MT	KPERS & KP&F for the month of May			
	05-000-700.160			KPERS CITY	6,541.32	0.00
	05-000-700.160			KPF PD	10,342.30	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	666.35	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-12 PAY 6/12/24	0.00	17,703.91
	05-000-700.160			KPERS City	6,492.57	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,564.76	0.00
	05-000-700.160			KPERS Library	641.51	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-13 PAY 6/26/24	0.00	16,852.78
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire PD	0.00	0.00
	05-000-001.000			SAL ORD #24-11 PAY 5/29/24	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 6/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					34,556.69	34,556.69
19	06/30/2024	MT	2nd Monthly Salary Ordinance #24-13			
	01-001-700.100			ADMINISTRATION	16,589.95	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	37,652.97	0.00
	01-002-700.110			POLICE PT/CLEANING	215.76	0.00
	01-002-700.120			POLICE DEPT OT	3,752.93	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	11,525.42	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	19,168.94	0.00
	01-005-700.120			STREETS OT	15.28	0.00
	01-006-700.100			PARKS	9,492.80	0.00
	01-006-700.110			PARKS PT	4,342.00	0.00
	01-006-700.120			PARKS OT	71.36	0.00
	01-007-700.100			CEMETERY DEPT	1,924.80	0.00
	01-007-700.120			CEMETERY DEPT OT	108.27	0.00
	01-009-700.100			COMMUNITY DEVO	7,968.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	119,545.79
	02-022-700.100			LIBRARY	4,891.24	0.00
	02-022-700.110			LIBRARY PT	2,539.85	0.00
	02-022-700.111			LIBRARY AIDES	1,683.02	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	9,114.11
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	3,545.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	195.30	0.00
	04-000-001.000				0.00	3,740.90
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	11,465.01	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	11,465.01
	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

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 6/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	06/30/2024	MT	2nd Monthly Salary Ordinance #24-13			
	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			MATHIES	8,900.41	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	8,900.41
					154,689.30	154,689.30
				Grand Total:	363,844.32	363,844.32





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**SUBJECT:** 2024 Miami County Fair Lease Agreement  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** July 09, 2024

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**Introduction**

The Miami County Fair Association is requesting the use of City-owned property in Wallace Park to hold the carnival for the Miami County Fair.

**Background**

Annually the Miami County Fair is held at the fairgrounds, which is County property, next to Wallace Park. The property owned by the Fair Association is not large enough to accommodate all of the activities of the fair so they would like to lease the area south of the loop road across from the playground. This is the area the carnival traditionally sets up in.

Legislation was signed into law July 1, 2017 regulating amusement rides. Since they are set up on City property, the lease agreement reflects the addition of the legislation. Additionally, the City has received complaints that the carnival was giving away animals as prizes for some of the games. This is a violation of KSA 21-6413 and is also reflected in the agreement.

**Issue**

Does the Council approve an agreement for the use of the area south of the loop road in Wallace Park?

With the improved area at Rock Stadium, Manager Shannon has asked the Fair Board to rope off the new graded field to keep people and vehicles off the new grass.

**Summary**

The Miami County Fair Board will need to use the City property to hold the carnival like in years past.

**Legal Impact (or Review)**

The agreement includes the following statement:

*“The Miami County Fair Association will indemnify and hold the City, its Council Members and employees, harmless from any liability, costs or expenses, including attorney fees, and/or other expenses not covered by the Association’s insurance policy, that may arise as a result of the operation of the fair, or any and all activities associated therewith during the term of this lease”*

**Financial Impact (or Fiscal Note)**

The lease agreement is in consideration of \$.50.

**Recommendations**

I recommend the approval of the lease agreement with the Miami County Fair Association and authorize the necessary signatures.

**Attachments**

Fair Lease

KSA 21-6413. Unlawful disposition of animals

Amusement Ride Act Notice

# **LEASE**

For and in consideration of Fifty Cents (\$.50) the **City of Paola, Kansas**, does lease to **Miami County Fair Association** the fenced area south of the loop road in Wallace Park in Paola, Kansas, for a period of time commencing at 7:00 o'clock A.M. July 20, 2024 and ending at 11:59 o'clock P.M. July 28, 2024 for using said park for the purpose of conducting the annual Miami County Fair. The City hereby excludes all activities from the grass area east of the rock/concrete stadium.

As further consideration for the lease:

The **Miami County Fair Association** agrees that they will procure and have in effect general liability insurance in the amount of \$1,000,000.00 for each occurrence and will further add to said policy the City of Paola as an additional insured. Prior to the effective date of this lease a copy of the certificate of insurance will be filed with the City Clerk of Paola, Kansas;

The **Miami County Fair Association** will indemnify and hold the City, its Council Members and employees, harmless from any liability, costs or expenses, including attorney fees, and/or other expenses not covered by the Association's insurance policy, that may arise as a result of the operation of the fair, or any and all activities associated therewith during the term of this lease;

The **Miami County Fair Association** will be responsible for electrical wiring and electrical energy required; and

The **Miami County Fair Association** shall comply with all of the laws of the State of Kansas, specifically including both K.S.A. 21-6413 and K.S.A. 44-1601 et seq., copies of which are attached hereto and by this reference thereto made a part hereof the same as if fully set forth herein.

Dated at Paola, Kansas, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**MIAMI COUNTY FAIR ASSOCIATION**

\_\_\_\_\_  
By

**CITY OF PAOLA, KANSAS**

\_\_\_\_\_  
Leigh House, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie Marler, City Clerk

**K.S.A. 21-6413. Unlawful disposition of animals.** (a) Unlawful disposition of animals is knowingly raffling or giving as a prize or premium living rabbits or chickens, ducklings or goslings.

(b) Unlawful disposition of animals is a class C misdemeanor.

(c) The provisions of this section shall not apply to a person giving such animals to minors for use in agricultural projects under the supervision of commonly recognized youth farm organizations.



**For more information, contact:**

Industrial Safety and Health Division  
Amusement Ride Coordinator  
(785) 296-4386  
IndSafetyHealth@dol.ks.gov  
www.dol.ks.gov

# AMUSEMENT RIDE ACT NOTICE

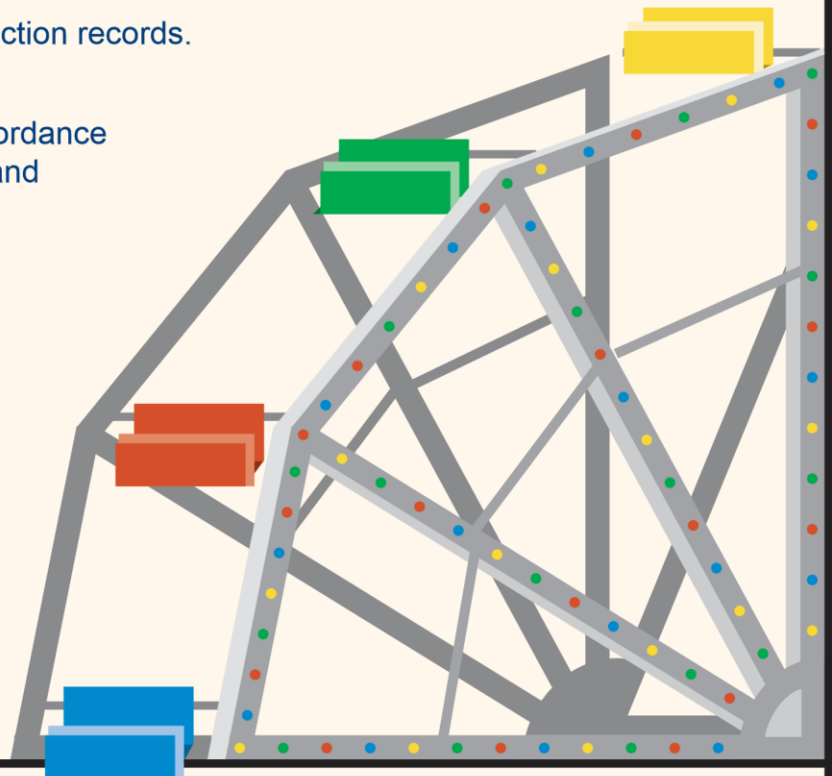
All owners and/or contractors of amusement rides have certain obligations and responsibilities under the Kansas Amusement Ride Act<sup>1</sup>.

## Owners/contractors<sup>2</sup> have an obligation to:

1. Complete the *Report of Itinerary* (K-ISH 502) found at <http://www.dol.ks.gov/Safety/park.aspx> (owners only).  
[K.A.R. 49-55-10]
2. Retain current maintenance and inspection records.  
[K.S.A. 44-1603]
3. Conduct nondestructive testing in accordance with manufacturer recommendations and ASTM F876-92.  
[K.S.A. 44-1604]
4. Post a valid Certificate of Inspection.  
[K.S.A. 44-1602(b)]
5. Provide training to operators.  
[K.S.A. 44-1605]
6. Post safety instructions.  
[K.S.A. 44-1606]

<sup>1</sup> The Act does not apply to inflatables.

<sup>2</sup> Home-owned rides are exempt from items 1-6.



**Reference K.S.A. 44-1601 thru 44-1614 and K.A.R. 49-55-1 thru 49-55-12**



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**SUBJECT:** Intent to Exceed RNR & Set Public Hearing  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** July 09, 2024

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**Introduction**

The City of Paola's Revenue Neutral Rate (RNR) for the 2025 budget is 39.943. The actual rate levied for the 2024 budget was 41.894.

**Background**

During the 2021 legislative session, the tax lid was removed and the legislature enacted Senate Bill 13, which established new notice and public hearing requirements if the proposed budget exceeds the property tax levy's RNR. Senate Bill 13 defines the revenue-neutral rate as an increase of property tax revenue collected over the previous year.

The notice to exceed the RNR is due to the County Clerk by July 20.

**Issue**

Although there have been many budget discussions, a final budget has not been decided. With preliminary budget reviews, it appears the City will need to exceed the RNR. Since the final rate is not determined at this time, staff believe setting the rate at the current anticipated amount of 42.059 will allow for room to adjust if needed.

The notice sent to the County Clerk will also need to include the RNR public hearing and budget public hearing date and time.

**Summary**

At the anticipated 2025 mil rate of 42.059, the budget is in excess of the "revenue-neutral rate" (as defined by Senate Bill 13). At the public hearing, the

Governing Body will consider a resolution to exceed the revenue neutral rate prior to the budget adoption.

**Financial Impact (or Fiscal Note)**

In order to meet the RNR, the council would need to consider cutting approximately \$183,000 from the proposed budget.

**Recommendations**

Staff recommends notifying the County Clerk of the intent to exceed the revenue neutral rate and setting the revenue neutral rate public hearing and budget public hearing for September 10, 2024 at 6:00 pm at the Paola Justice Center.

**Attachments**

Notice of Intent







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**SUBJECT:** 2024 Audit Letter of Engagement  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** July 9, 2024

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**Introduction**

The 2023 audit report was presented and approved at the June 11th council meeting.

**Background**

Harold Mayes with Agler & Gaeddert has completed the independent audit report for the City of Paola for several years.

**Issue**

Mr. Mayes has presented a letter of engagement for Agler & Gaeddert to complete the independent audit at the conclusion of 2024 in the amount of \$16,990.

**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 Letter of Engagement with Agler & Gaeddert to audit the City of Paola for calendar year 2024 in the amount of \$16,990.

**Attachments**

Letter of Engagement

June 13, 2024

City Council  
City of Paola  
PO Box 409  
19 East Peoria  
Paola, KS 66071

We are pleased to confirm our understanding of the services we are to provide City of Paola, Ks. for the year ended December 31, 2024.

#### **Audit Scope and Objectives**

We will audit the financial statement of the summary statement of receipts, expenditures, and unencumbered cash, including the related notes to the financial statements, which collectively comprise the basic financial statement of City of Paola, Ks. in accordance with the *Kansas Municipal Audit and Accounting Guide (KMAAG)* and *Generally Accepted Auditing Standards (GAAS)* for the year ended December 31, 2024.

We have also been engaged to report on supplementary information that accompanies City of Paola, Ks.' financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with KMAAG, and we will provide an opinion on it in relation to the financial statement as a whole in a report combined with our auditor's report on the financial statements:

- 1) Summary Schedule of Expenditures – Actual and Budget
- 2) Schedule of Receipts and Expenditures – Actual and Budget (with a Comparison to Prior Year)
- 3) Summary of Receipts and Disbursements – Agency Funds

The objectives of our audit are to obtain reasonable assurance as to whether the financial statement as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with KMAAG and report on the fairness of the supplementary information referred to above when considered in relation to the financial statement as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with KMAAG and GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with KMAAG and GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statement, including the disclosures, and determine whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial

reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with KMAAG and GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, direct confirmation of cash and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Recording and reporting of receipts and payables

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Paola, Ks. compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### **Other Services**

We will also assist in preparing the financial statement of City of Paola, Ks. in conformity with KMAAG based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.



## **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with KMAAG.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with KMAAG. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with KMAAG; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with KMAAG; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other non-attest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

## **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Agler & Gaeddert, Chartered and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to State of Kansas or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Agler & Gaeddert, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to State of Kansas or its designee. The State of Kansas or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Harold Mayes is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 1, 2025 and to issue our reports no later than June 30, 2025.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee will not exceed \$16,990 plus out of pocket expenses. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

### Reporting

We will issue a written report upon completion of our audit of City of Paola, Ks. financial statement. Our report will be addressed to Council Members of City of Paola, Ks. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to City of Paola, Ks. and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Harold K. Mayes Jr, CPA  
AGLER & GAEDDERT, CHARTERED  
Ottawa, Ks

RESPONSE:

This letter correctly sets forth the understanding of City of Paola

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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**SUBJECT: 24-PLAT-01, Bur Oak Estates No. 3, Nick Hart**  
**CONTACT: Mitch Gabbert - Planning & Zoning Administrator**  
**DATE: July 9, 2024**

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**Introduction:**

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

**Background:**

At the June 20, 2024 Planning Commission meeting, commissioners voted unanimously to recommend approval of the Final 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.

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

Since the approval of the Preliminary Plat, the developer has addressed the comments from Rural Water #2 and staff.

**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 Final Plat.

**Issue**

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

**Alternatives**

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

**Possible Motion**

I move to **approve / deny** the Bur Oak Estates No. 3 Final Plat.

**Attachments**

- 1. GIS Property Overview
- 2. Final Plat









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**SUBJECT: ADA Ramp at 10 E Peoria St.**  
**CONTACT: Mitch Gabbert, Planning and Zoning Administrator**  
**DATE: 07/03/2024**

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**Background**

The Miami County Museum, located at 10 E Peoria, would like to add 2 ADA ramps onto the front entrances of their building. In order to do this, the ramp would have to be constructed on the sidewalk owned by the city. The builder who proposed the ramps is Rob George with Legacy Contractors, who is currently remodeling and updating the museum. Attached is a plan, showing the dimensions and layout of the proposed ramps.

The ramps would extend 5' out onto the sidewalk, leaving approximately a 7' wide clear walkway between the ramps and edge of the sidewalk. Each ramp would be approximately 5" tall, and would extend 5' toward each other. To allow for multiple access, there will be one step down on the south sides of each ramp.

The proposed ramps were approved by the Museum's Executive Board, and the dimensions meet all ADA requirements for ramps.

**Recommendations**

Staff's recommendation is to approve the ramp construction on the city sidewalk at 10 E Peoria St.

**Issue**

Does the City Council wish to approve the ramp construction on the city sidewalk at 10 E Peoria St.

**Alternatives**

Do not approve the proposed ramp on the city sidewalk at 10 E. Peoria St.

**Possible Motion**

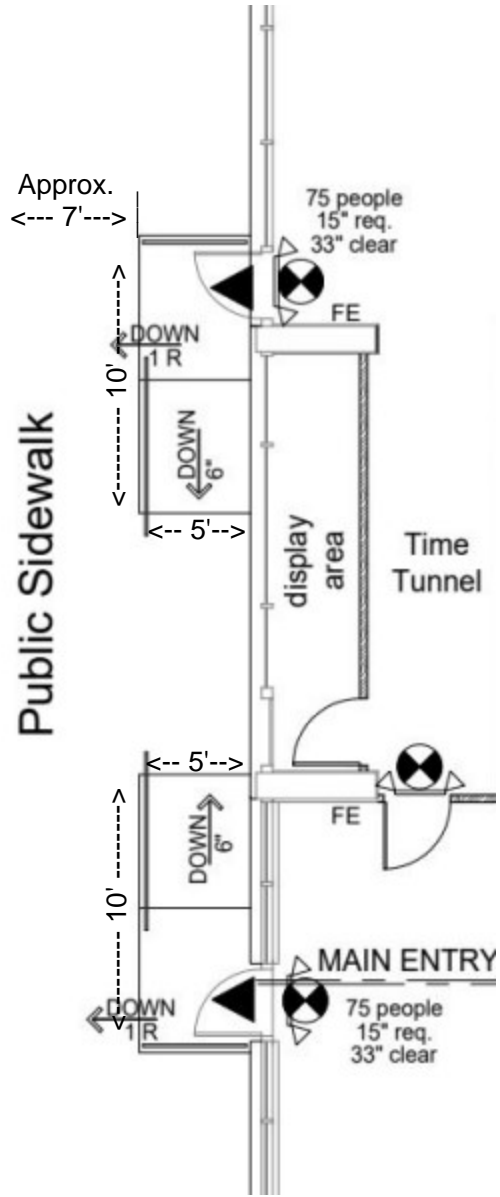
I move to **approve / deny** the ramp construction on the city sidewalk at 10 E Peoria St.

**Attachments**

Ramp Drawing

Peoria Street

Public Sidewalk



CASH TRANSACTIONS REPORT

JUNE 2024

MONTH: JUNE

7/5/2024

City of Paola

12:27 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 01 - GENERAL OPERATING</b>				
Dept: 000				
001.000 CASH	2,192,821.21	1,962,905.71	1,127,076.34	3,028,650.58
Total Dept: 000	2,192,821.21	1,962,905.71	1,127,076.34	3,028,650.58
<b>Fund: 01</b>	2,192,821.21	1,962,905.71	1,127,076.34	3,028,650.58
<b>Fund: 02 - LIBRARY</b>				
Dept: 000				
001.000 CASH	114,432.63	128,673.51	29,908.71	213,197.43
Total Dept: 000	114,432.63	128,673.51	29,908.71	213,197.43
<b>Fund: 02</b>	114,432.63	128,673.51	29,908.71	213,197.43
<b>Fund: 03 - INDUSTRIAL DEVELOPMENT</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 03</b>	0.00	0.00	0.00	0.00
<b>Fund: 04 - SEWER SERVICE</b>				
Dept: 000				
001.000 CASH	1,107,125.15	114,104.84	57,073.50	1,164,156.49
Total Dept: 000	1,107,125.15	114,104.84	57,073.50	1,164,156.49
<b>Fund: 04</b>	1,107,125.15	114,104.84	57,073.50	1,164,156.49
<b>Fund: 05 - EMPLOYEE BENEFIT</b>				
Dept: 000				
001.000 CASH	603,351.37	247,321.98	104,296.51	746,376.84
Total Dept: 000	603,351.37	247,321.98	104,296.51	746,376.84
<b>Fund: 05</b>	603,351.37	247,321.98	104,296.51	746,376.84
<b>Fund: 06 - BOND &amp; INTEREST</b>				
Dept: 000				
001.000 CASH	605,971.38	172,307.37	0.00	778,278.75
Total Dept: 000	605,971.38	172,307.37	0.00	778,278.75
<b>Fund: 06</b>	605,971.38	172,307.37	0.00	778,278.75
<b>Fund: 07 - FAMILY AQUATICS CENTER</b>				
Dept: 000				
001.000 CASH	86,268.44	35,444.67	39,221.38	82,491.73
Total Dept: 000	86,268.44	35,444.67	39,221.38	82,491.73
<b>Fund: 07</b>	86,268.44	35,444.67	39,221.38	82,491.73
<b>Fund: 08 - COMMUNITY CENTER</b>				
Dept: 000				
001.000 CASH	10,141.56	8,280.82	5,867.78	12,554.60
Total Dept: 000	10,141.56	8,280.82	5,867.78	12,554.60
<b>Fund: 08</b>	10,141.56	8,280.82	5,867.78	12,554.60
<b>Fund: 09 - WATER UTILITY</b>				
Dept: 000				
001.000 CASH	723,440.24	201,731.86	163,344.60	761,827.50
Total Dept: 000	723,440.24	201,731.86	163,344.60	761,827.50

CASH TRANSACTIONS REPORT

JUNE 2024

MONTH: JUNE

7/5/2024

City of Paola

12:27 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 09</b>	723,440.24	201,731.86	163,344.60	761,827.50
<b>Fund: 10 - WATER DEPRECIATION</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 10</b>	0.00	0.00	0.00	0.00
<b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 11</b>	0.00	0.00	0.00	0.00
<b>Fund: 12 - STORM WATER MANAGEMENT</b>				
Dept: 000				
001.000 CASH	341,789.53	8,332.33	7,353.00	342,768.86
Total Dept: 000	341,789.53	8,332.33	7,353.00	342,768.86
<b>Fund: 12</b>	341,789.53	8,332.33	7,353.00	342,768.86
<b>Fund: 13 - HEALTH AND SANITATION</b>				
Dept: 000				
001.000 CASH	100,497.61	41,441.09	36,664.24	105,274.46
Total Dept: 000	100,497.61	41,441.09	36,664.24	105,274.46
<b>Fund: 13</b>	100,497.61	41,441.09	36,664.24	105,274.46
<b>Fund: 14 - SPECIAL PARKS</b>				
Dept: 000				
001.000 CASH	-308.09	4,252.32	934.98	3,009.25
Total Dept: 000	-308.09	4,252.32	934.98	3,009.25
<b>Fund: 14</b>	-308.09	4,252.32	934.98	3,009.25
<b>Fund: 15 - WATER CIP</b>				
Dept: 000				
001.000 CASH	219,931.47	512.85	0.00	220,444.32
Total Dept: 000	219,931.47	512.85	0.00	220,444.32
<b>Fund: 15</b>	219,931.47	512.85	0.00	220,444.32
<b>Fund: 16 - WASTEWATER CIP</b>				
Dept: 000				
001.000 CASH	610,080.39	7,909.62	51,513.70	566,476.31
Total Dept: 000	610,080.39	7,909.62	51,513.70	566,476.31
<b>Fund: 16</b>	610,080.39	7,909.62	51,513.70	566,476.31
<b>Fund: 17 - STREET REPAIR</b>				
Dept: 000				
001.000 CASH	121,642.77	283.65	0.00	121,926.42
Total Dept: 000	121,642.77	283.65	0.00	121,926.42
<b>Fund: 17</b>	121,642.77	283.65	0.00	121,926.42
<b>Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT</b>				
Dept: 000				
001.000 CASH	4,627.58	10.79	0.00	4,638.37

CASH TRANSACTIONS REPORT

JUNE 2024

MONTH: JUNE

7/5/2024

City of Paola

12:27 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,627.58	10.79	0.00	4,638.37
<b>Fund: 18</b>	4,627.58	10.79	0.00	4,638.37
<b>Fund: 19 - 911 FUND</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 19</b>	0.00	0.00	0.00	0.00
<b>Fund: 20 - TRANSIENT GUEST TAX</b>				
Dept: 000				
001.000 CASH	26,936.38	62.81	5,000.00	21,999.19
Total Dept: 000	26,936.38	62.81	5,000.00	21,999.19
<b>Fund: 20</b>	26,936.38	62.81	5,000.00	21,999.19
<b>Fund: 22 - EQUIPMENT RESERVE FUND</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 22</b>	0.00	0.00	0.00	0.00
<b>Fund: 23 - POOL RESERVE ACCOUNT</b>				
Dept: 000				
001.000 CASH	202,733.20	12,972.75	0.00	215,705.95
Total Dept: 000	202,733.20	12,972.75	0.00	215,705.95
<b>Fund: 23</b>	202,733.20	12,972.75	0.00	215,705.95
<b>Fund: 26 - COVID ACCOUNT</b>				
Dept: 000				
001.000 CASH	482,318.15	0.00	42,776.90	439,541.25
Total Dept: 000	482,318.15	0.00	42,776.90	439,541.25
<b>Fund: 26</b>	482,318.15	0.00	42,776.90	439,541.25
<b>Fund: 27 - SALES TAX PROJECTS 2022</b>				
Dept: 000				
001.000 CASH	3,425,838.85	12,955.38	160,644.84	3,278,149.39
Total Dept: 000	3,425,838.85	12,955.38	160,644.84	3,278,149.39
<b>Fund: 27</b>	3,425,838.85	12,955.38	160,644.84	3,278,149.39
<b>Fund: 28 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 28</b>	0.00	0.00	0.00	0.00
<b>Fund: 31 - WWTP CONSTRUCTION</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 31</b>	0.00	0.00	0.00	0.00
<b>Fund: 32 -</b>				
Dept: 000				

CASH TRANSACTIONS REPORT

JUNE 2024

MONTH: JUNE

7/5/2024

City of Paola

12:27 pm

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
<b>Fund: 32</b>	0.00	0.00	0.00	0.00
<b>Fund: 39 - PAOLA CROSSINGS-CID REVENUE</b>				
Dept: 000				
001.000 CASH	572,617.68	8,266.87	0.00	580,884.55
Total Dept: 000	572,617.68	8,266.87	0.00	580,884.55
<b>Fund: 39</b>	572,617.68	8,266.87	0.00	580,884.55
<b>Fund: 45 - PAOLA CROSSINGS-TIF REVENUE</b>				
Dept: 000				
001.000 CASH	41,655.76	4,652.33	0.00	46,308.09
Total Dept: 000	41,655.76	4,652.33	0.00	46,308.09
<b>Fund: 45</b>	41,655.76	4,652.33	0.00	46,308.09
<b>Fund: 46 - FUNDS HELD IN ESCROW</b>				
Dept: 000				
001.000 CASH	3,330.11	35,806.68	0.00	39,136.79
Total Dept: 000	3,330.11	35,806.68	0.00	39,136.79
<b>Fund: 46</b>	3,330.11	35,806.68	0.00	39,136.79
<b>Fund: 47 - SPECIAL CEMETERY FUND</b>				
Dept: 000				
001.000 CASH	2,343.30	5.46	0.00	2,348.76
Total Dept: 000	2,343.30	5.46	0.00	2,348.76
<b>Fund: 47</b>	2,343.30	5.46	0.00	2,348.76
<b>Fund: 48 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 48</b>	0.00	0.00	0.00	0.00
<b>Fund: 49 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 49</b>	0.00	0.00	0.00	0.00
<b>Fund: 70 - SPECIAL GRANTS</b>				
Dept: 000				
001.000 CASH	0.00	14,672.21	14,672.21	0.00
Total Dept: 000	0.00	14,672.21	14,672.21	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 700	0.00	0.00	0.00	0.00
Dept: 701 LIBRARY - BAEHR GRANT				
001.000 CASH	9,965.51	8,995.00	5,677.21	13,283.30
Total Dept: 701	9,965.51	8,995.00	5,677.21	13,283.30
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

JUNE 2024

MONTH: JUNE

7/5/2024

City of Paola

12:27 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	1,471.27	0.00	0.00	1,471.27
Total Dept: 702	1,471.27	0.00	0.00	1,471.27
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	1,512.86	0.00	0.00	1,512.86
Total Dept: 703	1,512.86	0.00	0.00	1,512.86
Dept: 704 PCC THEATER RIGGING SYSTE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	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
<b>Fund: 70</b>	<b>15,288.66</b>	<b>23,667.21</b>	<b>20,349.42</b>	<b>18,606.45</b>
<b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	348,074.61	0.00	0.00	348,074.61
Total Dept: 101	348,074.61	0.00	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
<b>Fund: 80</b>	<b>393,208.67</b>	<b>0.00</b>	<b>0.00</b>	<b>393,208.67</b>
<b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b>				
Dept: 000				
001.000 CASH	0.00	8,608.24	8,608.24	0.00
Total Dept: 000	0.00	8,608.24	8,608.24	0.00



CASH TRANSACTIONS REPORT

JUNE 2024

MONTH: JUNE

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	23,624.13	55.09	0.00	23,679.22
Total Dept: 302	23,624.13	55.09	0.00	23,679.22
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,934.01	65.14	0.00	27,999.15
Total Dept: 303	27,934.01	65.14	0.00	27,999.15
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,511.09	57.16	0.00	24,568.25
Total Dept: 304	24,511.09	57.16	0.00	24,568.25
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	689,224.72	16,897.80	0.00	706,122.52
Total Dept: 305	689,224.72	16,897.80	0.00	706,122.52
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	10,251.87	0.00	3,600.00	6,651.87
Total Dept: 307	10,251.87	0.00	3,600.00	6,651.87
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	30,700.00	390.00	0.00	31,090.00
Total Dept: 310	30,700.00	390.00	0.00	31,090.00
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 - CAMPGROUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

CASH TRANSACTIONS REPORT

JUNE 2024

MONTH: JUNE

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,129,427.69	62,633.67	0.00	1,192,061.36
Total Dept: 315	1,129,427.69	62,633.67	0.00	1,192,061.36
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,343,692.20	43,895.31	0.00	1,387,587.51
Total Dept: 316	1,343,692.20	43,895.31	0.00	1,387,587.51
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	176.47	0.00	0.00	176.47
Total Dept: 319	176.47	0.00	0.00	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	200.00	0.00	1,354.17
Total Dept: 325	1,154.17	200.00	0.00	1,354.17
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-71,746.59	0.00	0.00	-71,746.59
Total Dept: 327	-71,746.59	0.00	0.00	-71,746.59
Dept: 328 Dog Park				
001.000 CASH	534.33	0.00	0.00	534.33
Total Dept: 328	534.33	0.00	0.00	534.33
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

**CASH TRANSACTIONS REPORT**

JUNE 2024

MONTH: JUNE

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
<b>Fund: 90</b>	<b>3,370,799.06</b>	<b>132,802.41</b>	<b>12,208.24</b>	<b>3,491,393.23</b>
<b>Grand Totals:</b>	<b>15,378,883.06</b>	<b>3,164,705.31</b>	<b>1,864,234.14</b>	<b>16,679,354.23</b>

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	701,851.00	701,851.00	1,656,933.38	1,656,933.38	0.00	-955,082.38	236.1
400.020 CURRENT TAXES	2,375,400.00	2,375,400.00	2,271,181.78	904,855.04	0.00	104,218.22	95.6
400.021 DELINQUENT TAXES	12,500.00	12,500.00	18,421.19	4,467.50	0.00	-5,921.19	147.4
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	94,135.77	43,907.35	0.00	49,864.23	65.4
400.042 CITY SALES TAX	900,000.00	900,000.00	604,676.55	86,414.80	0.00	295,323.45	67.2
400.043 COUNTY SALES TAX	700,000.00	700,000.00	457,842.67	70,910.65	0.00	242,157.33	65.4
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	10,251.17	4,252.33	0.00	10,748.83	48.8
400.070 FRANCHISE TAX	440,000.00	440,000.00	227,267.15	25,775.68	0.00	212,732.85	51.7
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	700.00	350.00	0.00	-700.00	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	18,575.00	3,775.00	0.00	16,425.00	53.1
400.120 LAKE PERMITS	45,000.00	45,000.00	52,693.00	12,879.00	0.00	-7,693.00	117.1
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	22,512.03	6,286.31	0.00	57,487.97	28.1
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	875.59	50.00	0.00	124.41	87.6
400.180 FINES & FEES	180,000.00	180,000.00	104,250.88	14,642.60	0.00	75,749.12	57.9
400.181 COURT COSTS	40,000.00	40,000.00	17,640.00	2,940.00	0.00	22,360.00	44.1
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	27,856.42	4,069.00	0.00	24,143.58	53.6
400.210 CEMETERY	15,000.00	15,000.00	7,775.00	375.00	0.00	7,225.00	51.8
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	54,795.56	154.16	0.00	40,204.44	57.7
400.230 INTEREST INCOME	10,000.00	10,000.00	76,151.77	15,408.90	0.00	-66,151.77	761.5
400.240 IN LIEU OF TAX	26,000.00	26,000.00	30,466.16	30,466.16	0.00	-4,466.16	117.2
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	28,987.61	3,943.37	0.00	101,412.39	22.2
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	2,146.79	436.94	0.00	853.21	71.6
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	-56.92	60.00	0.00	556.92	-11.4
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	1,128.91	306.36	0.00	871.09	56.4
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	5,792,074.21	2,893,659.53	0.00	250,176.79	95.9
Dept: 000	6,042,251.00	6,042,251.00	5,792,074.21	2,893,659.53	0.00	250,176.79	95.9
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	73,383.19	35,313.71	0.00	-43,383.19	244.6
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,440.00	155.00	0.00	1,060.00	57.6

**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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	74,823.19	35,468.71	0.00	-42,323.19	230.2

POLICE DEPARTMENT

Dept: 003 FIRE DEPARTMENT  
Acct Class: 0000

400.190 RENTALS	1,000.00	1,000.00	135.00	45.00	0.00	865.00	13.5
400.330 REIMBURSED EXPENSE	500.00	500.00	3,397.00	0.00	0.00	-2,897.00	679.4
Acct Class: 0000	1,500.00	1,500.00	3,532.00	45.00	0.00	-2,032.00	235.5

FIRE DEPARTMENT

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

Dept: 009 COMMUNITY DEVELOPMENT  
Acct Class: 0000

400.330 REIMBURSED EXPENSE	15,000.00	15,000.00	10,017.41	748.51	0.00	4,982.59	66.8
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	10,017.41	748.51	0.00	4,982.59	66.8

COMMUNITY DEVELOPMENT

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

Function:	6,091,251.00	6,091,251.00	5,880,446.81	2,929,921.75	0.00	210,804.19	96.5
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Revenues	6,091,251.00	6,091,251.00	5,880,446.81	2,929,921.75	0.00	210,804.19	96.5
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Expenditures

Function:  
Dept: 001 ADMINISTRATION  
Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	528,700.00	528,700.00	221,304.40	33,179.90	0.00	307,395.60	41.9
700.110 PART TIME HELP	18,200.00	18,200.00	7,712.90	1,221.50	0.00	10,487.10	42.4
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	10,154.04	1,692.34	0.00	11,845.96	46.2
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PERSONAL SERVICES

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
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REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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	3,500.00	500.00	0.00	9,500.00	26.9
700.230	TELEPHONE SERVICES	9,000.00	9,000.00	3,217.44	725.00	0.00	5,782.56	35.7
700.233	CREDIT CARD TRANSACTION FEES	30,000.00	30,000.00	16,047.07	0.00	0.00	13,952.93	53.5
700.240	TRAINING, TRAVEL, DUES	10,000.00	10,000.00	6,221.79	81.17	0.00	3,778.21	62.2
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	2,804.81	688.03	0.00	8,195.19	25.5
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	39,663.72	11,326.62	0.00	23,336.28	63.0
700.292	CIVIL DEFENSE SIRENS	8,000.00	8,000.00	759.09	134.83	0.00	7,240.91	9.5
700.293	STREET LIGHTS	165,000.00	165,000.00	64,277.42	10,416.53	0.00	100,722.58	39.0
700.294	PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296	ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298	CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0

CONTRACTUAL SERVICES 448,676.00 448,676.00 155,160.87 23,872.18 0.00 293,515.13 34.6

Acct Class: 0300 SUPPLIES

700.300	GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	2,718.41	652.42	0.00	4,281.59	38.8
700.301	POSTAGE	4,000.00	4,000.00	2,277.13	458.51	0.00	1,722.87	56.9
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	683.13	36.44	0.00	2,316.87	22.8
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	1,214.92	265.00	0.00	2,285.08	34.7
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 7,100.07 1,412.37 0.00 12,199.93 36.8

Acct Class: 0400 CAPITAL OUTLAY

700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	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	2,957.41	758.38	0.00	1,042.59	73.9
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 2,957.41 758.38 0.00 1,142.59 72.1

Acct Class: 0700 TAXES

700.790	SALES TAX	2,500.00	2,500.00	774.70	345.44	0.00	1,725.30	31.0
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TAXES 2,500.00 2,500.00 774.70 345.44 0.00 1,725.30 31.0

Acct Class: 0800 TRANSFERS

700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	238,000.00	238,000.00	124,000.00	19,000.00	0.00	114,000.00	52.1

TRANSFERS 238,000.00 238,000.00 124,000.00 19,000.00 0.00 114,000.00 52.1

Acct Class: 390 MISCELLANEOUS

**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
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	529,713.38	81,482.11	0.00	752,862.62	41.3
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	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	452,485.32	75,053.40	0.00	640,514.68	41.4
700.110 PART TIME HELP	7,500.00	7,500.00	2,410.56	401.76	0.00	5,089.44	32.1
700.120 OVERTIME	90,000.00	90,000.00	46,438.24	7,498.92	0.00	43,561.76	51.6
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	14,348.63	3,525.34	0.00	20,651.37	41.0
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	515,682.75	86,479.42	0.00	709,817.25	42.1
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	10,069.07	1,729.72	0.00	9,930.93	50.3
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	10,873.58	1,586.90	0.00	7,126.42	60.4
700.255 ADVERTISING EXPENSE	750.00	750.00	837.14	767.00	0.00	-87.14	111.6
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	550.00	550.00	0.00	15,450.00	3.4
700.280 UTILITIES	27,000.00	27,000.00	10,703.75	2,235.65	0.00	16,296.25	39.6
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	55,967.97	14,643.01	0.00	24,032.03	70.0
CONTRACTUAL SERVICES	241,700.00	241,700.00	164,786.66	21,512.28	0.00	76,913.34	68.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	1,845.77	658.70	0.00	2,354.23	43.9
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	5,114.31	631.41	0.00	7,885.69	39.3
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	9,976.09	2,077.87	0.00	3,023.91	76.7
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	409.30	35.99	0.00	5,090.70	7.4
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	10,712.27	143.97	0.00	6,287.73	63.0
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	17,953.98	3,872.01	0.00	22,046.02	44.9
700.370 UNIFORMS	11,000.00	11,000.00	4,078.18	1,717.33	0.00	6,921.82	37.1
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	2,841.08	1,434.21	0.00	17,158.92	14.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	128,400.00	128,400.00	55,194.90	10,571.49	0.00	73,205.10	43.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	640.79	80.66	0.00	1,359.21	32.0
700.402 COMPUTER EQUIP / SOFTWARE	26,000.00	65,000.00	17,578.32	4,791.37	0.00	47,421.68	27.0
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	6,438.50	274.95	0.00	2,561.50	71.5

**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

**Fund: 01 - GENERAL OPERATING**

Expenditures

Function:

Dept: 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
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CAPITAL OUTLAY	47,000.00	86,000.00	25,052.61	5,146.98	0.00	60,947.39	29.1
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Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	124,999.98	20,833.33	0.00	125,000.02	50.0
700.850 SPECIAL TRASFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	250,000.00	250,000.00	124,999.98	20,833.33	0.00	125,000.02	50.0
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Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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POLICE DEPARTMENT	1,950,300.00	1,950,300.00	885,716.90	144,543.50	0.00	1,064,583.10	45.4
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Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	139,980.04	22,250.84	0.00	202,019.96	40.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	342,000.00	342,000.00	139,980.04	22,250.84	0.00	202,019.96	40.9
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Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	2,905.87	584.87	0.00	2,094.13	58.1
700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	4,160.68	871.00	0.00	4,339.32	48.9
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	7,998.13	1,267.97	0.00	17,001.87	32.0
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	7,881.67	407.34	0.00	34,118.33	18.8
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CONTRACTUAL SERVICES	99,900.00	99,900.00	42,035.99	3,131.18	0.00	57,864.01	42.1
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Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	3,431.87	0.00	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	80.00	80.00	0.00	420.00	16.0
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	11,769.44	2,714.71	0.00	9,230.56	56.0
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	0.00	0.00	5,404.51	9.9
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	2,669.81	7.45	0.00	5,330.19	33.4
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	1,624.29	0.00	0.00	3,375.71	32.5
700.330 BUILDING & MAINTENANCE	18,000.00	18,000.00	7,894.47	0.00	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	982.26	268.59	0.00	3,017.74	24.6
700.351 RURAL FUEL	4,000.00	4,000.00	1,183.05	400.03	0.00	2,816.95	29.6
700.370 UNIFORMS	8,000.00	8,000.00	3,187.21	1,131.00	0.00	4,812.79	39.8
700.371 PROTECTIVE CLOTHING	20,000.00	20,000.00	18,859.45	0.00	0.00	1,140.55	94.3
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SUPPLIES	97,200.00	97,200.00	52,329.49	4,601.78	0.00	44,870.51	53.8
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Acct Class: 0400 CAPITAL OUTLAY							



REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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	0.00	0.00	-209.37	0.0
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	4,991.28	4,942.14	0.00	8.72	99.8
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 5,200.65 4,942.14 0.00 -200.65 104.0

Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 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
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MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

FIRE DEPARTMENT 544,100.00 544,100.00 239,546.17 34,925.94 0.00 304,553.83 44.0

Dept: 004 MUNICIPAL COURT

Acct Class: 0000

700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	98,000.00	98,000.00	41,812.00	7,107.20	0.00	56,188.00	42.7
700.110 PART TIME HELP	42,500.00	42,500.00	19,434.48	3,239.08	0.00	23,065.52	45.7
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 61,246.48 10,346.28 0.00 79,253.52 43.6

Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	90,000.00	90,000.00	48,132.46	10,665.89	0.00	41,867.54	53.5
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	646.92	125.00	0.00	353.08	64.7
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	29,641.75	1,577.72	0.00	38,358.25	43.6
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	4,136.00	0.00	0.00	11,864.00	25.9

CONTRACTUAL SERVICES 175,000.00 175,000.00 82,557.13 12,368.61 0.00 92,442.87 47.2

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	0.00	0.00	647.24	35.3

SUPPLIES 3,350.00 3,350.00 1,263.97 0.00 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

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	36,000.00	36,000.00	18,000.00	3,000.00	0.00	18,000.00	50.0
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TRANSFERS	36,000.00	36,000.00	18,000.00	3,000.00	0.00	18,000.00	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MUNICIPAL COURT	356,350.00	356,350.00	163,604.99	25,714.89	0.00	192,745.01	45.9
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	240,052.03	37,840.31	0.00	261,947.97	47.8
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	2,537.52	526.43	0.00	3,962.48	39.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	508,500.00	508,500.00	242,589.55	38,366.74	0.00	265,910.45	47.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	2,283.33	475.56	0.00	2,116.67	51.9
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	5,926.80	1,015.08	0.00	9,073.20	39.5
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	2,070.63	961.33	0.00	9,929.37	17.3
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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CONTRACTUAL SERVICES	52,200.00	52,200.00	29,324.79	2,451.97	0.00	22,875.21	56.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	195.02	13.27	0.00	804.98	19.5
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	7,392.58	736.75	0.00	19,607.42	27.4
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	2,192.39	208.39	0.00	5,807.61	27.4
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	14,832.77	1,231.60	0.00	11,167.23	57.0
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	5,249.24	0.00	0.00	4,750.76	52.5
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,561.09	23.57	0.00	1,938.91	44.6
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	28,092.68	2,843.30	0.00	6,907.32	80.3
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	10,741.24	2,503.03	0.00	17,258.76	38.4
700.370 UNIFORMS	5,000.00	5,000.00	2,091.34	466.96	0.00	2,908.66	41.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	157,500.00	157,500.00	72,838.17	8,026.87	0.00	84,661.83	46.2
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	633.75	355.75	0.00	366.25	63.4
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

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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 0.00 0.00 7,778.55 74.1

CAPITAL OUTLAY 31,500.00 31,500.00 23,386.45 355.75 0.00 8,113.55 74.2

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 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 76,500.00 12,750.00 0.00 76,500.00 50.0

TRANSFERS 183,000.00 183,000.00 106,500.00 12,750.00 0.00 76,500.00 58.2

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 933,000.00 933,000.00 474,638.96 61,951.33 0.00 458,361.04 50.9

Dept: 006 PARKS & GROUNDS

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 208,000.00 208,000.00 114,246.54 19,159.20 0.00 93,753.46 54.9

700.110 PART TIME HELP 25,000.00 25,000.00 12,190.25 8,184.25 0.00 12,809.75 48.8

700.120 OVERTIME 2,000.00 2,000.00 926.77 438.70 0.00 1,073.23 46.3

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 235,000.00 235,000.00 127,363.56 27,782.15 0.00 107,636.44 54.2

Acct Class: 0200 CONTRACTUAL SERVICES

700.230 TELEPHONE SERVICES 2,500.00 2,500.00 2,083.45 417.51 0.00 416.55 83.3

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 0.00 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 16,306.59 4,527.48 0.00 20,693.41 44.1

700.290 OTHER CONTRACTUALS 32,000.00 32,000.00 11,890.01 6,139.03 0.00 20,109.99 37.2

700.295 TREE CARE 6,000.00 6,000.00 3,356.00 3,356.00 0.00 2,644.00 55.9

CONTRACTUAL SERVICES 90,700.00 90,700.00 48,293.04 14,440.02 0.00 42,406.96 53.2

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES 500.00 500.00 34.39 0.00 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 7,942.23 279.21 0.00 4,057.77 66.2

700.312 CHEMICALS / FERTILIZER 6,500.00 6,500.00 3,712.98 3,133.01 0.00 2,787.02 57.1

700.313 PLANT MATERIALS 4,000.00 4,000.00 2,079.84 0.00 0.00 1,920.16 52.0

700.314 CONSUMABLES 1,500.00 1,500.00 560.44 170.32 0.00 939.56 37.4

700.315 VEHICLE MAINTENANCE 3,000.00 3,000.00 549.87 91.05 0.00 2,450.13 18.3

700.320 EQUIPMENT MAINTENANCE 10,000.00 10,000.00 4,222.39 2,164.01 0.00 5,777.61 42.2

700.330 BUILDING & MAINTENANCE 9,000.00 9,000.00 3,744.04 91.73 0.00 5,255.96 41.6

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 9,580.34 2,405.13 0.00 9,419.66 50.4

700.370 UNIFORMS 2,000.00 2,000.00 682.18 153.18 0.00 1,317.82 34.1

SUPPLIES 70,000.00 70,000.00 33,174.24 8,487.64 0.00 36,825.76 47.4

Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE 1,000.00 1,000.00 563.75 285.75 0.00 436.25 56.4

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0





**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund Type:</b>							
<b>Fund: 01 - GENERAL OPERATING</b>							
<b>Expenditures</b>							
<b>Function:</b>							
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
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CAPITAL OUTLAY	5,000.00	5,000.00	3,327.03	3,295.00	0.00	1,672.97	66.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	57,000.00	57,000.00	28,500.00	4,750.00	0.00	28,500.00	50.0
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TRANSFERS	62,000.00	62,000.00	33,500.00	4,750.00	0.00	28,500.00	54.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
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MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
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COMMUNITY DEVELOPMENT	318,725.00	318,725.00	136,012.90	24,945.15	0.00	182,712.10	42.7
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							
700.290 OTHER CONTRACTUALS	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
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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Function:	6,091,251.00	6,091,251.00	2,851,796.23	437,159.00	0.00	3,239,454.77	46.8
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Expenditures	6,091,251.00	6,091,251.00	2,851,796.23	437,159.00	0.00	3,239,454.77	46.8
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Net Effect for GENERAL OPERATING	0.00	0.00	3,028,650.58	2,492,762.75	0.00	-3,028,650.58	0.0
Change in Fund Balance:			3,028,650.58				
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<b>Fund: 02 - LIBRARY</b>							
<b>Revenues</b>							
<b>Function:</b>							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	61,383.00	61,383.00	68,359.64	68,359.64	0.00	-6,976.64	111.4
400.020 CURRENT TAXES	299,000.00	299,000.00	285,854.39	113,896.57	0.00	13,145.61	95.6
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,638.28	642.62	0.00	-138.28	105.5
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	12,959.58	6,017.88	0.00	6,840.42	65.5
400.180 FINES & FEES	400.00	400.00	504.00	101.55	0.00	-104.00	126.0
400.230 INTEREST INCOME	300.00	300.00	1,680.02	266.84	0.00	-1,380.02	560.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	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	2,945.34	515.55	0.00	554.66	84.2







REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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 0.00 0.0

TRANSFERS 0.00 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 0.00 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 0.00 0.0

700.240 TRAINING, TRAVEL, DUES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY 0.00 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 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for INDUSTRIAL DEVELOPMENT 0.00 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 625,453.00 625,453.00 935,522.58 935,522.58 0.00 -310,069.58 149.6

400.171 CONNECT & DISCONNECT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.172 INSPECTION CHARGES 1,000.00 1,000.00 300.00 200.00 0.00 700.00 30.0

400.173 SEWER LAGOON DUMPING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.200 SEWER SERVICE CHARGE 1,300,000.00 1,300,000.00 655,314.10 111,148.08 0.00 644,685.90 50.4

400.230 INTEREST INCOME 1,000.00 1,000.00 11,551.64 2,476.23 0.00 -10,551.64 1155.2

400.330 REIMBURSED EXPENSE 0.00 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 1,322.03 221.56 0.00 1,677.97 44.1

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 1,930,453.00 1,930,453.00 1,604,010.35 1,049,568.45 0.00 326,442.65 83.1

Dept: 000 1,930,453.00 1,930,453.00 1,604,010.35 1,049,568.45 0.00 326,442.65 83.1

Function: 1,930,453.00 1,930,453.00 1,604,010.35 1,049,568.45 0.00 326,442.65 83.1

Revenues 1,930,453.00 1,930,453.00 1,604,010.35 1,049,568.45 0.00 326,442.65 83.1

Expenditures

Function:

Dept: 001 ADMINISTRATION  
Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.120 OVERTIME 0.00 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 0.00 0.0

**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

**Fund: 04 - SEWER SERVICE**

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0100 PERSONAL SERVICES

700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERSONAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	461,448.00	461,448.00	0.00	0.00	0.00	461,448.00	0.00
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	1,038.81	241.40	0.00	161.19	86.6
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	3,768.35	3,551.35	0.00	1,231.65	75.4

CONTRACTUAL SERVICES

511,048.00	511,048.00	44,511.68	3,792.75	0.00	466,536.32	8.7
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
700.301 POSTAGE	5,000.00	5,000.00	3,008.51	580.15	0.00	1,991.49	60.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

5,600.00	5,600.00	3,008.51	580.15	0.00	2,591.49	53.7
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Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OTHER

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0600 BOND TRANSACTIONS

700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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BOND TRANSACTIONS

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

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.810 TRANSFER	130,000.00	130,000.00	64,999.98	10,833.33	0.00	65,000.02	50.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS

130,000.00	130,000.00	64,999.98	10,833.33	0.00	65,000.02	50.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION	646,648.00	646,648.00	112,520.17	15,206.23	0.00	534,127.83	17.4
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Dept: 032 PRODUCTION

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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	18,722.43	540.72	0.00	31,277.57	37.4
700.120 OVERTIME	2,000.00	2,000.00	1,115.24	0.00	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	19,837.67	540.72	0.00	32,162.33	38.1
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	826.27	129.35	0.00	473.73	63.6
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	86.75	20.00	0.00	913.25	8.7
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	375.00	375.00	0.00	-375.00	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	40,476.43	6,825.18	0.00	62,523.57	39.3
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	2,365.50	266.50	0.00	7,634.50	23.7
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	14,599.99	928.33	0.00	19,400.01	42.9

CONTRACTUAL SERVICES	149,300.00	149,300.00	58,729.94	8,544.36	0.00	90,570.06	39.3
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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	6,181.11	308.35	0.00	13,818.89	30.9
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	0.00	0.00	1,423.51	5.1
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	349.48	0.00	0.00	1,650.52	17.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	996.52	0.00	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	1,095.53	198.19	0.00	1,904.47	36.5
700.370 UNIFORMS	700.00	700.00	95.73	3.65	0.00	604.27	13.7
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	8,804.30	510.19	0.00	21,145.70	29.4
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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	317.50	39.50	0.00	5,682.50	5.3
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	16,818.09	7,479.81	0.00	13,181.91	56.1
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	17,294.82	7,519.31	0.00	26,705.18	39.3
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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
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**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 04 - SEWER SERVICE</b>							
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	155,441.73	17,114.58	0.00	591,358.27	20.8
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	357,305.00	357,305.00	94,371.34	7,457.12	0.00	262,933.66	26.4
700.120 OVERTIME	13,000.00	13,000.00	5,874.00	679.41	0.00	7,126.00	45.2
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	100,245.34	8,136.53	0.00	270,059.66	27.1
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	2,000.00	2,000.00	2,679.60	58.72	0.00	-679.60	134.0
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	744.12	674.00	0.00	-244.12	148.8
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	2,913.59	490.81	0.00	9,086.41	24.3
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	2,202.23	1,010.11	0.00	15,797.77	12.2
CONTRACTUAL SERVICES	34,000.00	34,000.00	8,539.54	2,233.64	0.00	25,460.46	25.1
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	7,018.73	869.80	0.00	6,981.27	50.1
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	0.00	0.00	1,869.11	6.5
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,035.80	122.67	0.00	11,964.20	20.2
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	1,057.10	0.00	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	0.00	0.00	-300.17	106.0
700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	5,199.44	1,185.62	0.00	8,300.56	38.5
700.370 UNIFORMS	1,200.00	1,200.00	405.77	68.28	0.00	794.23	33.8
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	22,147.90	2,246.37	0.00	31,452.10	41.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	563.75	285.75	0.00	36.25	94.0
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	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	20,291.45	11,791.43	0.00	29,708.55	40.6
CAPITAL OUTLAY	79,100.00	79,100.00	40,959.18	12,077.18	0.00	38,140.82	51.8

**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 04 - SEWER SERVICE</b>							
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	171,891.96	24,693.72	0.00	365,113.04	32.0
Function:	1,930,453.00	1,930,453.00	439,853.86	57,014.53	0.00	1,490,599.14	22.8
Expenditures	1,930,453.00	1,930,453.00	439,853.86	57,014.53	0.00	1,490,599.14	22.8
Net Effect for SEWER SERVICE	0.00	0.00	1,164,156.49	992,553.92	0.00	-1,164,156.49	0.0
Change in Fund Balance:			1,164,156.49				
<b>Fund: 05 - EMPLOYEE BENEFIT</b>							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	20,000.00	20,000.00	401.54	51.54	0.00	19,598.46	2.0
Acct Class:	20,000.00	20,000.00	401.54	51.54	0.00	19,598.46	2.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	325,913.00	325,913.00	531,211.21	531,211.21	0.00	-205,298.21	163.0
400.020 CURRENT TAXES	365,000.00	365,000.00	349,003.20	139,040.05	0.00	15,996.80	95.6
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,510.78	627.16	0.00	1,489.22	62.8
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	10,650.72	6,483.95	0.00	10,349.28	50.7
400.230 INTEREST INCOME	1,000.00	1,000.00	7,488.63	1,406.93	0.00	-6,488.63	748.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	29,884.14	20,288.10	0.00	-24,884.14	597.7
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	0.00	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	476,499.90	79,416.65	0.00	476,500.10	50.0
Acct Class: 0000	1,694,913.00	1,694,913.00	1,407,305.70	778,474.05	0.00	287,607.30	83.0
Dept: 000	1,714,913.00	1,714,913.00	1,407,707.24	778,525.59	0.00	307,205.76	82.1
Function:	1,714,913.00	1,714,913.00	1,407,707.24	778,525.59	0.00	307,205.76	82.1
Revenues	1,714,913.00	1,714,913.00	1,407,707.24	778,525.59	0.00	307,205.76	82.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	23,796.11	14,325.39	0.00	126,203.89	15.9
Acct Class: 0000	150,000.00	150,000.00	23,796.11	14,325.39	0.00	126,203.89	15.9
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	5,391.85	1,442.96	0.00	29,608.15	15.4



**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 06 - BOND &amp; INTEREST</b>							
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	1,002,872.50	526,827.97	0.00	861,128.50	53.8
Dept: 000	1,864,001.00	1,864,001.00	1,002,872.50	526,827.97	0.00	861,128.50	53.8
Function:	1,864,001.00	1,864,001.00	1,002,872.50	526,827.97	0.00	861,128.50	53.8
Revenues	1,864,001.00	1,864,001.00	1,002,872.50	526,827.97	0.00	861,128.50	53.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	449,188.00	449,188.00	224,593.75	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	778,278.75	526,827.97	0.00	-778,278.75	0.0
Change in Fund Balance:			778,278.75				
<b>Fund: 07 - FAMILY AQUATICS CENTER</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	106,946.00	106,946.00	104,046.14	104,046.14	0.00	2,899.86	97.3
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	14,315.00	6,085.00	0.00	-1,315.00	110.1
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	13,206.70	10,645.85	0.00	6,793.30	66.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	4,050.00	3,540.00	0.00	-1,050.00	135.0
400.187 CONCESSIONS	10,000.00	10,000.00	11,441.94	9,189.63	0.00	-1,441.94	114.4
400.190 RENTALS	3,000.00	3,000.00	4,800.00	1,800.00	0.00	-1,800.00	160.0
400.197 LESSONS POOL	3,000.00	3,000.00	3,133.00	3,133.00	0.00	-133.00	104.4
400.230 INTEREST INCOME	200.00	200.00	1,111.27	201.17	0.00	-911.27	555.6
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	1,058.36	850.02	0.00	41.64	96.2
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0





**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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	256.18	256.18	0.00	843.82	23.3
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TAXES	1,100.00	1,100.00	256.18	256.18	0.00	843.82	23.3
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.810 TRANSFER	25,000.00	25,000.00	12,499.98	2,083.33	0.00	12,500.02	50.0
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700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	25,000.00	25,000.00	12,499.98	2,083.33	0.00	12,500.02	50.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	310,246.00	310,246.00	74,670.68	39,221.38	0.00	235,575.32	24.1
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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
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	310,246.00	310,246.00	74,670.68	39,221.38	0.00	235,575.32	24.1
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Expenditures	310,246.00	310,246.00	74,670.68	39,221.38	0.00	235,575.32	24.1
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Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	82,491.73	100,269.43	0.00	-82,491.73	0.0
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Change in Fund Balance:			82,491.73				
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**Fund: 08 - COMMUNITY CENTER**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	7,177.00	7,177.00	9,713.48	9,713.48	0.00	-2,536.48	135.3
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400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.187 CONCESSIONS	500.00	500.00	122.65	56.75	0.00	377.35	24.5
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400.190 RENTALS	33,000.00	33,000.00	11,779.50	1,168.50	0.00	21,220.50	35.7
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400.230 INTEREST INCOME	100.00	100.00	165.79	23.65	0.00	-65.79	165.8
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400.330 REIMBURSED EXPENSE	0.00	0.00	922.00	0.00	0.00	-922.00	0.0
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400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.401 DONATIONS AND GIFTS	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
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400.402 TICKET SALES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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400.403 PROGRAM & EVENTS	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
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400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.790 SALES TAX	100.00	100.00	11.35	5.25	0.00	88.65	11.4
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400.800 TRANSFERS	83,000.00	83,000.00	41,500.02	6,916.67	0.00	41,499.98	50.0
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400.850 GRANTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
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Acct Class: 0000	132,877.00	132,877.00	64,324.79	17,994.30	0.00	68,552.21	48.4
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Dept: 000	132,877.00	132,877.00	64,324.79	17,994.30	0.00	68,552.21	48.4
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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
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REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 08 - COMMUNITY CENTER</b>							
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	64,324.79	17,994.30	0.00	68,552.21	48.4
Revenues	132,877.00	132,877.00	64,324.79	17,994.30	0.00	68,552.21	48.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	74,154.00	74,154.00	16,153.87	3,846.16	0.00	58,000.13	21.8
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	16,153.87	3,846.16	0.00	58,000.13	21.8
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	1,750.38	348.69	0.00	249.62	87.5
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	5,552.86	705.83	0.00	8,647.14	39.1
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	3,948.15	346.12	0.00	-948.15	131.6
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	245.39	221.38	0.00	754.61	24.5
CONTRACTUAL SERVICES	43,873.00	43,873.00	27,565.22	1,622.02	0.00	16,307.78	62.8
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	2,412.84	380.64	0.00	3,587.16	40.2
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	18.96	18.96	0.00	281.04	6.3





REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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	3,752.35	3,561.35	0.00	1,247.65	75.0

CONTRACTUAL SERVICES	235,505.00	235,505.00	19,485.39	3,665.80	0.00	216,019.61	8.3
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	3,008.48	580.15	0.00	1,991.52	60.2
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	4,321.27	580.15	0.00	2,378.73	64.5
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	236.96	0.00	0.00	-236.96	0.0
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OTHER	0.00	0.00	236.96	0.00	0.00	-236.96	0.0
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Acct Class: 0700 TAXES

700.790 SALES TAX	50,000.00	50,000.00	24,371.85	5,513.04	0.00	25,628.15	48.7
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TAXES	50,000.00	50,000.00	24,371.85	5,513.04	0.00	25,628.15	48.7
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
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MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
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ADMINISTRATION	292,205.00	292,205.00	48,470.47	9,758.99	0.00	243,734.53	16.6
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Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERs CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0200 CONTRACTUAL SERVICES





**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 09 - WATER UTILITY</b>							
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	96,871.90	5,078.24	0.00	67,528.10	58.9
Function:	2,264,305.00	2,264,305.00	916,475.80	162,256.80	0.00	1,347,829.20	40.5
Expenditures	2,264,305.00	2,264,305.00	916,475.80	162,256.80	0.00	1,347,829.20	40.5
Net Effect for WATER UTILITY	0.00	0.00	761,827.50	601,399.26	0.00	-761,827.50	0.0
Change in Fund Balance:			761,827.50				
<b>Fund: 10 - WATER DEPRECIATION</b>							
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				
<b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b>							



REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b>							
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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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				
<b>Fund: 12 - STORM WATER MANAGEMENT</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	293,622.00	293,622.00	337,183.47	337,183.47	0.00	-43,561.47	114.8
400.230 INTEREST INCOME	0.00	0.00	4,065.48	797.01	0.00	-4,065.48	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	44,401.85	7,532.32	0.00	40,598.15	52.2

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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 378,622.00 378,622.00 385,650.80 345,512.80 0.00 -7,028.80 101.9

Dept: 000 378,622.00 378,622.00 385,650.80 345,512.80 0.00 -7,028.80 101.9

Function: 378,622.00 378,622.00 385,650.80 345,512.80 0.00 -7,028.80 101.9

Revenues 378,622.00 378,622.00 385,650.80 345,512.80 0.00 -7,028.80 101.9

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 7,350.00 7,350.00 0.00 -7,350.00 0.0

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

CONTRACTUAL SERVICES 313,622.00 313,622.00 7,350.00 7,350.00 0.00 306,272.00 2.3

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

**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund Type:</b>							
<b>Fund: 12 - STORM WATER MANAGEMENT</b>							
<b>Expenditures</b>							
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	42,881.94	7,350.00	0.00	323,240.06	11.7
Function:	378,622.00	378,622.00	42,881.94	7,350.00	0.00	335,740.06	11.3
Expenditures	378,622.00	378,622.00	42,881.94	7,350.00	0.00	335,740.06	11.3
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	342,768.86	338,162.80	0.00	-342,768.86	0.0
Change in Fund Balance:			342,768.86				
<b>Fund: 13 - HEALTH AND SANITATION</b>							
<b>Revenues</b>							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,374.00	33,374.00	92,152.56	92,152.56	0.00	-58,778.56	276.1
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	1,098.08	234.35	0.00	-1,098.08	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	241,451.78	41,068.13	0.00	213,548.22	53.1
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	163.44	43.11	0.00	-163.44	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	336,665.86	133,498.15	0.00	153,208.14	68.7
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	375.00	75.00	0.00	-375.00	0.0
SUPPLIES	0.00	0.00	375.00	75.00	0.00	-375.00	0.0
Dept: 000	489,874.00	489,874.00	337,040.86	133,573.15	0.00	152,833.14	68.8
Function:	489,874.00	489,874.00	337,040.86	133,573.15	0.00	152,833.14	68.8
Revenues	489,874.00	489,874.00	337,040.86	133,573.15	0.00	152,833.14	68.8
<b>Expenditures</b>							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	17,074.00	17,074.00	0.00	0.00	0.00	17,074.00	0.0

**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

**Fund: 13 - HEALTH AND SANITATION**

<b>Expenditures</b>							
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	229,685.08	36,643.74	0.00	215,314.92	51.6
<hr/>							
CONTRACTUAL SERVICES	464,274.00	464,274.00	231,766.40	36,643.74	0.00	232,507.60	49.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
<hr/>							
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
<hr/>							
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
<hr/>							
PRODUCTION	489,874.00	489,874.00	231,766.40	36,643.74	0.00	258,107.60	47.3
<hr/>							
Function:	489,874.00	489,874.00	231,766.40	36,643.74	0.00	258,107.60	47.3
<hr/>							
Expenditures	489,874.00	489,874.00	231,766.40	36,643.74	0.00	258,107.60	47.3
<hr/>							
Net Effect for HEALTH AND SANITATION	0.00	0.00	105,274.46	96,929.41	0.00	-105,274.46	0.0
Change in Fund Balance:			105,274.46				

**Fund: 14 - SPECIAL PARKS**

<b>Revenues</b>							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	7,291.00	7,291.00	6,859.37	6,859.37	0.00	431.63	94.1
400.060 LIQUOR TAX	21,000.00	21,000.00	10,251.16	4,252.32	0.00	10,748.84	48.8
400.230 INTEREST INCOME	0.00	0.00	39.01	0.00	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
<hr/>							
Acct Class: 0000	28,291.00	28,291.00	17,149.54	11,111.69	0.00	11,141.46	60.6
<hr/>							
Dept: 000	28,291.00	28,291.00	17,149.54	11,111.69	0.00	11,141.46	60.6
<hr/>							
Function:	28,291.00	28,291.00	17,149.54	11,111.69	0.00	11,141.46	60.6
<hr/>							
Revenues	28,291.00	28,291.00	17,149.54	11,111.69	0.00	11,141.46	60.6

<b>Expenditures</b>							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

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City of Paola

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

**Fund: 14 - SPECIAL PARKS**

<b>Expenditures</b>							
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	335.00	335.00	0.00	7,665.00	4.2
<hr/>							
CONTRACTUAL SERVICES	10,791.00	10,791.00	335.00	335.00	0.00	10,456.00	3.1
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
<hr/>							
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	13,805.29	599.98	0.00	2,194.71	86.3
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CAPITAL OUTLAY	16,000.00	16,000.00	13,805.29	599.98	0.00	2,194.71	86.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PARKS & GROUNDS	28,291.00	28,291.00	14,140.29	934.98	0.00	14,150.71	50.0
<hr/>							
Function:	28,291.00	28,291.00	14,140.29	934.98	0.00	14,150.71	50.0
<hr/>							
Expenditures	28,291.00	28,291.00	14,140.29	934.98	0.00	14,150.71	50.0

Net Effect for SPECIAL PARKS	0.00	0.00	3,009.25	10,176.71	0.00	-3,009.25	0.0
Change in Fund Balance:			3,009.25				

**Fund: 15 - WATER CIP**

<b>Revenues</b>							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	210,864.40	210,864.40	0.00	-210,864.40	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	2,579.92	512.85	0.00	-2,579.92	0.0
400.800 TRANSFERS	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	220,444.32	211,377.25	0.00	-220,444.32	0.0
<hr/>							
Dept: 000	0.00	0.00	220,444.32	211,377.25	0.00	-220,444.32	0.0
<hr/>							
Function:	0.00	0.00	220,444.32	211,377.25	0.00	-220,444.32	0.0
<hr/>							
Revenues	0.00	0.00	220,444.32	211,377.25	0.00	-220,444.32	0.0

<b>Expenditures</b>							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							



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

Fund Type:

**Fund: 16 - WASTEWATER CIP**

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

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

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	0.00	0.00	7,315.69	0.00	0.00	-7,315.69	0.00
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,741.23	0.00	0.00	-1,741.23	0.00
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES 0.00 0.00 9,056.92 0.00 0.00 -9,056.92 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.410 EQUIPMENT/PLANT	0.00	0.00	273,367.76	51,513.70	0.00	-273,367.76	0.00

CAPITAL OUTLAY 0.00 0.00 273,367.76 51,513.70 0.00 -273,367.76 0.00

Acct Class: 0500 OTHER

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

Acct Class: 0800 TRANSFERS

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

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

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

Dept: 000 0.00 0.00 282,424.68 51,513.70 0.00 -282,424.68 0.00

Function: 0.00 0.00 282,424.68 51,513.70 0.00 -282,424.68 0.00

Expenditures 0.00 0.00 282,424.68 51,513.70 0.00 -282,424.68 0.00

Net Effect for WASTEWATER CIP 0.00 0.00 566,476.31 745,231.08 0.00 -566,476.31 0.00  
Change in Fund Balance: 566,476.31

**Fund: 17 - STREET REPAIR**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	193,431.00	193,431.00	195,105.31	195,105.31	0.00	-1,674.31	100.9
400.230 INTEREST INCOME	0.00	0.00	2,181.26	283.65	0.00	-2,181.26	0.00
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.410 GAS TAX	154,740.00	154,740.00	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	0.00

Acct Class: 0000 348,171.00 348,171.00 271,926.42 195,388.96 0.00 76,244.58 78.1

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

Fund Type:

**Fund: 17 - STREET REPAIR**

Revenues

Function:

Dept: 000 348,171.00 348,171.00 271,926.42 195,388.96 0.00 76,244.58 78.1

Function: 348,171.00 348,171.00 271,926.42 195,388.96 0.00 76,244.58 78.1

Revenues 348,171.00 348,171.00 271,926.42 195,388.96 0.00 76,244.58 78.1

Expenditures

Function:

Dept: 005 STREET DEPARTMENT  
Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.110 PART TIME HELP 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.120 OVERTIME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.140 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.150 FICA CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.160 KPERS CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PERSONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE 198,171.00 198,171.00 0.00 0.00 0.00 198,171.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 198,171.00 198,171.00 0.00 0.00 0.00 198,171.00 0.0

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.340 CONSTRUCTION MATERIALS 150,000.00 150,000.00 150,000.00 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 0.00 121,926.42 195,388.96 0.00 -121,926.42 0.0

Change in Fund Balance: 121,926.42

**Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM**

Revenues

Function:

Dept: 000  
Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.230 INTEREST INCOME 0.00 0.00 54.63 10.79 0.00 -54.63 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 54.63 10.79 0.00 -54.63 0.0



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Fund Type:

**Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM**

Revenues

Function:

Dept: 000 0.00 0.00 54.63 10.79 0.00 -54.63 0.0

Function: 0.00 0.00 54.63 10.79 0.00 -54.63 0.0

Revenues 0.00 0.00 54.63 10.79 0.00 -54.63 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 ENFORCEM 0.00 0.00 54.63 10.79 0.00 -54.63 0.0

Change in Fund Balance: 54.63

**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

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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	52,372.32	52,372.32	0.00	-18,503.32	154.6
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	19,316.57	0.00	0.00	5,683.43	77.3
400.230 INTEREST INCOME	0.00	0.00	518.80	62.81	0.00	-518.80	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	72,207.69	52,435.13	0.00	-13,338.69	122.7
Dept: 000							
	58,869.00	58,869.00	72,207.69	52,435.13	0.00	-13,338.69	122.7
Function:							
	58,869.00	58,869.00	72,207.69	52,435.13	0.00	-13,338.69	122.7
Revenues							
	58,869.00	58,869.00	72,207.69	52,435.13	0.00	-13,338.69	122.7

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	10,000.00	5,000.00	0.00	5,000.00	66.7
CONTRACTUAL SERVICES							
	58,869.00	58,869.00	49,275.00	5,000.00	0.00	9,594.00	83.7
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	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

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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 50,208.50 5,000.00 0.00 8,660.50 85.3

Function: 58,869.00 58,869.00 50,208.50 5,000.00 0.00 8,660.50 85.3

Expenditures 58,869.00 58,869.00 50,208.50 5,000.00 0.00 8,660.50 85.3

Net Effect for TRANSIENT GUEST TAX 0.00 0.00 21,999.19 47,435.13 0.00 -21,999.19 0.0  
Change in Fund Balance: 21,999.19

**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 75,000.00 12,500.00 0.00 -75,000.00 0.0

400.230 INTEREST INCOME 0.00 0.00 1,992.02 472.75 0.00 -1,992.02 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 76,992.02 12,972.75 0.00 -76,992.02 0.0

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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 76,992.02 12,972.75 0.00 -76,992.02 0.0

Function: 0.00 0.00 76,992.02 12,972.75 0.00 -76,992.02 0.0

Revenues 0.00 0.00 76,992.02 12,972.75 0.00 -76,992.02 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 76,992.02 12,972.75 0.00 -76,992.02 0.0

Change in Fund Balance: 76,992.02

**Fund: 26 - COVID ACCOUNT**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

Dept: 000



REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 27 - SALES TAX PROJECTS 2022</b>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	25,226.82	735.00	0.00	-25,226.82	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	25,226.82	735.00	0.00	-25,226.82	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,059,396.79	159,909.84	0.00	-1,059,396.79	0.0
<hr/>							
SUPPLIES	0.00	0.00	1,059,396.79	159,909.84	0.00	-1,059,396.79	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
<hr/>							
Dept: 000	0.00	0.00	1,084,697.61	160,644.84	0.00	-1,084,697.61	0.0
<hr/>							
Function:	0.00	0.00	1,084,697.61	160,644.84	0.00	-1,084,697.61	0.0
<hr/>							
Expenditures	0.00	0.00	1,084,697.61	160,644.84	0.00	-1,084,697.61	0.0
<hr/>							
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,040,347.91	-147,689.46	0.00	1,040,347.91	0.0
Change in Fund Balance:			-1,040,347.91				
<hr/>							
<b>Fund: 28 -</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 28 -**

Expenditures

Function:

Dept: 000

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0600 BOND TRANSACTIONS

700.600 BONDS - PRINCIPAL PAYMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.610 BONDS - INTEREST PAYMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

BOND TRANSACTIONS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 000

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Function:

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Expenditures

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Net Effect for

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Change in Fund Balance:

0.00

**Fund: 31 - WWTP CONSTRUCTION**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME

0.00

0.00

0.00

0.00

0.00

0.00

0.0

400.330 REIMBURSED EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00

0.0

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0000

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 000

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Function:

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Revenues

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.290 OTHER CONTRACTUALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0400 CAPITAL OUTLAY









REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 46 - FUNDS HELD IN ESCROW**

Revenues

Function:

Dept: 000

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 000

0.00

0.00

36,216.68

35,806.68

0.00

-36,216.68

0.00

Function:

0.00

0.00

36,216.68

35,806.68

0.00

-36,216.68

0.00

Revenues

0.00

0.00

36,216.68

35,806.68

0.00

-36,216.68

0.00

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.206 HOUSING INCENTIVE GRANTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

700.235 INTEREST EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

OTHER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0600 BOND TRANSACTIONS

700.650 ESCROW DISBURSEMENTS

0.00

0.00

50.00

0.00

0.00

-50.00

0.00

BOND TRANSACTIONS

0.00

0.00

50.00

0.00

0.00

-50.00

0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 000

0.00

0.00

50.00

0.00

0.00

-50.00

0.00

Function:

0.00

0.00

50.00

0.00

0.00

-50.00

0.00

Expenditures

0.00

0.00

50.00

0.00

0.00

-50.00

0.00

Net Effect for FUNDS HELD IN ESCROW

0.00

0.00

36,166.68

35,806.68

0.00

-36,166.68

0.00

Change in Fund Balance:

36,166.68

**Fund: 47 - SPECIAL CEMETERY FUND**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.210 CEMETERY

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.230 INTEREST INCOME

0.00

0.00

27.66

5.46

0.00

-27.66

0.00

400.330 REIMBURSED EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.401 DONATIONS AND GIFTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.850 GRANTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0000

0.00

0.00

27.66

5.46

0.00

-27.66

0.00

Dept: 000

0.00

0.00

27.66

5.46

0.00

-27.66

0.00





REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

Fund Type:

**Fund: 49 -**

Expenditures

Function:

Dept: 000

Acct Class: 0600 BOND TRANSACTIONS

700.610 BONDS - INTEREST PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

BOND TRANSACTIONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for

Change in Fund Balance:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0  
0.00

**Fund: 70 - SPECIAL GRANTS**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000

0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PCC MUSIC LESSONS

0.00 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 0.00 0.0

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 34,225.20 8,995.00 0.00 -34,225.20 0.0

Acct Class: 0000

0.00 0.00 34,225.20 8,995.00 0.00 -34,225.20 0.0

LIBRARY - BAEHR GRANT

0.00 0.00 34,225.20 8,995.00 0.00 -34,225.20 0.0

Dept: 702 Community Theater Grant

Acct Class:

400.335 SECTION 125 REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

**Fund: 70 - SPECIAL GRANTS**

Revenues

Function:

Dept: 702 Community Theater Grant

Acct Class:

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

Acct Class: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.331 REIMBURSED COBRA PREMIUMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.332 HRA REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.333 CREDIT CARD CONVENIENCE FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 1,277.53 0.00 0.00 -1,277.53 0.0

400.391 Vending Machine Revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.400 STORM WATER MANAGEMENT FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.402 TICKET SALES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.403 PROGRAM & EVENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.404 MEMBERSHIPS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.410 GAS TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.500 LONG/SHORT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.650 ESCROW RECEIPTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.790 SALES TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 1,277.53 0.00 0.00 -1,277.53 0.0

Community Theater Grant 0.00 0.00 1,277.53 0.00 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 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 70 - SPECIAL GRANTS**

Revenues

Function:

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

Acct Class: 0000

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 300.00 0.00 0.00 -300.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 300.00 0.00 0.00 -300.00 0.00

POLICE DEPT SPECIAL EVENTS

0.00 0.00 300.00 0.00 0.00 -300.00 0.00

Dept: 707 POOL GRANTS

Acct Class: 0000

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

POOL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function:

0.00 0.00 38,802.73 8,995.00 0.00 -38,802.73 0.00

Revenues

0.00 0.00 38,802.73 8,995.00 0.00 -38,802.73 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 907.53 0.00 0.00 -907.53 0.00

MISCELLANEOUS

0.00 0.00 907.53 0.00 0.00 -907.53 0.00

PCC MUSIC LESSONS

0.00 0.00 907.53 0.00 0.00 -907.53 0.00

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 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES







REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 80 - MERF - EQUIPMENT REPLACEMENT**

Revenues

Function:

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	2,080.00	0.00	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	0.00	0.00	-100,130.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	100,130.00	0.00	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

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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	0.00	0.00	-105,130.00	0.0

Revenues	0.00	0.00	105,130.00	0.00	0.00	-105,130.00	0.0
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Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

**Fund: 80 - MERF - EQUIPMENT REPLACEMENT**

<b>Expenditures</b>								
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	0.0	
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	MERF - Comm Dev Vehicle	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	0.0	
<hr/>								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.0	
Dept: 106 Police AEDs								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	Police AEDs	0.00	0.00	0.00	0.00	0.00	0.0	
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	0.0	
<hr/>								
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
	CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.0	
<hr/>								
Function:		0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
<hr/>								
Expenditures		0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
<hr/>								
Net Effect for MERF - EQUIPMENT REPLACEMENT		0.00	0.00	78,108.00	0.00	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

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 300 CIP - UNRESTRICTED MISC

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - UNRESTRICTED MISC 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 301 CIP - POLICE DEPT BUILDING

Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Dept: 302 CIP - CITY HALL REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	255.33	55.09	0.00	-255.33	0.00
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00

Acct Class: 0000 0.00 0.00 10,255.33 55.09 0.00 -10,255.33 0.00

CIP - CITY HALL REMODEL 0.00 0.00 10,255.33 55.09 0.00 -10,255.33 0.00

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	329.78	65.14	0.00	-329.78	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 329.78 65.14 0.00 -329.78 0.00

CIP - LIBRARY REMODEL 0.00 0.00 329.78 65.14 0.00 -329.78 0.00

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	277.59	57.16	0.00	-277.59	0.00

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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	5,277.59	57.16	0.00	-5,277.59	0.0
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CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,277.59	57.16	0.00	-5,277.59	0.0
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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	177,927.02	15,290.62	0.00	-177,927.02	0.0
400.230 INTEREST INCOME	0.00	0.00	7,404.35	1,607.18	0.00	-7,404.35	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	185,331.37	16,897.80	0.00	-185,331.37	0.0
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CIP - STREETS PROGRAM	0.00	0.00	185,331.37	16,897.80	0.00	-185,331.37	0.0
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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
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CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	0.00	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	0.00	0.00	-1,647.60	0.0
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CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	1,647.60	0.00	0.00	-1,647.60	0.0
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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
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CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 310 CIP - TURF REPLACEMENT  
Acct Class: 0000

400.190 RENTALS	0.00	0.00	950.00	390.00	0.00	-950.00	0.0
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**REVENUE/EXPENDITURE REPORT**  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Revenues

Function:

Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	30,950.00	390.00	0.00	-30,950.00	0.0
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CIP - TURF REPLACEMENT	0.00	0.00	30,950.00	390.00	0.00	-30,950.00	0.0
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Dept: 311 CIP - PUBLIC WORKS MISC PROJ

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 312 CIP - MANHOLE REHABILITATION

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 313 CIP - CAMPGROUND

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
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CIP - CAMPGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 314 CIP - INDUSTRIAL PARK DR

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 315 CIP - PARKS/STREETS SALES TAX

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	360,000.00	60,000.00	0.00	-360,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	11,785.15	2,633.67	0.00	-11,785.15	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	371,785.15	62,633.67	0.00	-371,785.15	0.0
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CIP - PARKS/STREETS SALES TAX	0.00	0.00	371,785.15	62,633.67	0.00	-371,785.15	0.0
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Dept: 316 CIP - FIRE DEPT BUILDING

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

Fund Type:

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Revenues

Function:

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

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	306,463.51	43,895.31	0.00	-306,463.51	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 306,463.51 43,895.31 0.00 -306,463.51 0.00

CIP - FIRE DEPT BUILDING 0.00 0.00 306,463.51 43,895.31 0.00 -306,463.51 0.00

Dept: 317 CIP - GAZEBO RENOVATION  
Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Dept: 318 CIP - FIREHOUSE GYM DONATIONS  
Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH  
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Dept: 320 CIP - PAOLA PATHWAYS TRAILS  
Acct Class: 0000

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

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

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

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

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

Fund Type:

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Revenues

Function:

Dept: 321 CIP - DOWNTOWN ALLEY IMP

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - DOWNTOWN ALLEY IMP

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 322 CIP - 303RD - HEDGE LANE

Acct Class: 0000

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

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - 303RD - HEDGE LANE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 323 CIP - PLAYGROUND EQUIP

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00

Acct Class: 0000

0.00 0.00 10,000.00 0.00 0.00 -10,000.00 0.00

CIP - PLAYGROUND EQUIP

0.00 0.00 10,000.00 0.00 0.00 -10,000.00 0.00

Dept: 324 CIP - BAPTISTE DR EXTENSION

Acct Class: 0000

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

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - BAPTISTE DR EXTENSION

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 325 INSURANCE CLAIM PROCEEDS

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	600.00	200.00	0.00	-600.00	0.00
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Acct Class: 0000

0.00 0.00 600.00 200.00 0.00 -600.00 0.00

INSURANCE CLAIM PROCEEDS

0.00 0.00 600.00 200.00 0.00 -600.00 0.00

Dept: 326 18 E WEA PROPERTY

Acct Class: 0000

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

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

18 E WEA PROPERTY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 327 CIP - HEDGE LN BAPTISTE DR



REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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 0.00 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 0.00 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 0.00 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 0.00 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 0.00 0.0

Function: 0.00 0.00 922,735.56 124,194.17 0.00 -922,735.56 0.0



REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

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

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Expenditures

Function:

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 305 CIP - STREETS PROGRAM

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Expenditures

Function:

Dept: 305 CIP - STREETS PROGRAM

SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	13,209.33	0.00	0.00	-13,209.33	0.00
MISCELLANEOUS	0.00	0.00	13,209.33	0.00	0.00	-13,209.33	0.00
CIP - STREETS PROGRAM	0.00	0.00	13,209.33	0.00	0.00	-13,209.33	0.00
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00
SUPPLIES	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.00
Dept: 308 CIP - PRESSURE REDUCING VALVES							

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Expenditures

Function:

Dept: 308 CIP - PRESSURE REDUCING VALVES

Acct Class: 0200 CONTRACTUAL SERVICES

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

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

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

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PRESSURE REDUCING VALVES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00 0.00 17,214.36 0.00 0.00 -17,214.36 0.00

Acct Class: 0300 SUPPLIES

700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	112.64	0.00	0.00	-112.64	0.00
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MISCELLANEOUS

0.00 0.00 112.64 0.00 0.00 -112.64 0.00

CIP - 201 WATERWORKS RD

0.00 0.00 17,327.00 0.00 0.00 -17,327.00 0.00

Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0200 CONTRACTUAL SERVICES





















REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Expenditures

Function:

Dept: 916 CIP - PBC Fire Station Bonds

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.430 MOTOR VEHICLE/EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CAPITAL OUTLAY

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CIP - PBC Fire Station Bonds

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 917 CIP Wallace Park Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.290 OTHER CONTRACTUALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CIP Wallace Park Bonds

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 918 CIP - Pool Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.290 OTHER CONTRACTUALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CAPITAL OUTLAY

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

REVENUE/EXPENDITURE REPORT  
JUNE 2024

City of Paola

For the Period: 1/1/2024 to 6/30/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Expenditures

Function:

Dept: 918 CIP - Pool Bonds

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	285,670.36	3,600.00	0.00	-285,670.36	0.0
Expenditures	0.00	0.00	285,670.36	3,600.00	0.00	-285,670.36	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	637,065.20	120,594.17	0.00	-637,065.20	0.0
Change in Fund Balance:			637,065.20				
Net Effect for	0.00	0.00	8,186,672.22	7,207,162.79	0.00	-8,186,672.22	
Grand Total Net Effect:	0.00	0.00	8,186,672.22	7,207,162.79	0.00	-8,186,672.22	

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

**TRAFFIC VIOLATIONS CHARGES:**

Driving While Revoked	1
Driving While Suspended	4
Expired Tags	8
Illegal Tags	1
Illegal Turn	1
No Drivers License	6
No Insurance	9
Seatbelt Violation	1
Speeding	23
Speeding School Zone	1
Stop Sign	3
Traffic Light	1
Unilluminated Registration	1

**TOTAL NUMBER OF TRAFFIC CHARGES:**

**60**

**TOTAL NUMBER OF TRAFFIC STOPS:**

**254**

**ACCIDENT STATS:**

**TYPE OF ACCIDENT**

FATALITIES	0
INJURIES	0
NON-INJURY	11
HIT & RUN	1

**TOTAL NUMBER OF ACCIDENTS:**

**12**

**ROADWAY TYPE**

CITY STREETS	6
169 HIGHWAY	4
PRIVATE PROPERTY	2

**COURT CHARGES:**

Battery	5
Battery (Domestic Violence)	4
Burglary	2
Burglary to Auto	2
Criminal Damage to Property	3
DUI	3
Hit & Run	1
Obstructing	1
Possession of Marijuana	2
Rape	1
Theft	1
Shoplifting	2
Trespass	2
Violation of Protective Order	2

**TOTAL NUMBER OF CHARGABLE CRIMES:** 31

<b>GENERAL PURPOSE REPORTS (GPR'S)</b>	<u>47</u>
<b>CALLS FOR SERVICE</b>	<u>1215</u>
<b>HANDLED BY OFFICER (HBO)</b>	<u>823</u>

**"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.)

<b>ANIMAL COMPLAINTS</b>	<u>10</u>
<b>ANIMAL BITES</b>	<u>2</u>