



Paola City Council Meeting - AGENDA

Tuesday, August 13, 2024 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

EMPLOYEE SERVICE AWARDS

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 – July 9, 2024.
- b. Salary Ordinances - 24-15 & 24-16
- c. Appropriation Ordinances -1030 & 1031
- d. Pledged Collateral Report - July 2024
- e. Journal Entries - July 2024
- f. Drinking Establishment License for Applebees, 1301 Kansas Dr.

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. Jefferson Highway Sign #2

Possible Action - Motion to approve a Jefferson Highway sign to be placed on the west side of the 500 Block of South Silver.

Motion: _____ Second: _____ Vote: _____

b. 2024 Standard Traffic Ordinance - Ordinance No. 3222

Possible Action - Motion to adopt Ordinance No. 3222 incorporating by reference the 51st edition of the STO with certain omissions and amendments.

Motion: _____ Second: _____ Vote: _____

c. 2024 Uniform Public Offense Code - Ordinance No. 3223

Possible Action - Motion to adopt Ordinance No. 3223 incorporating by reference the 40th edition of the UPOC with certain omissions and amendments.

Motion: _____ Second: _____ Vote: _____

d. Lake Miola Dam Rehab Notice of Award

Possible Action - Motion to award the contract to Killough Construction, Inc. in the amount of \$2,176,019.25 for the Lake Miola Dam Rehab Project and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

e. New Retail Liquor License - JPS Brothers LLC

Possible Action - Motion to approve the Retail Liquor license for JPS Brothers, LLC, 701 S Silver, contingent on receipt of the state license and passing a safety inspection.

Motion: _____ Second: _____ Vote: _____

f. New CMB License - Sonora Taco

Possible Action - Motion to approve the Cereal Malt Beverage license for Sonora Tacos, LLC, 1011 Baptiste Dr..

Motion: _____ Second: _____ Vote: _____

g. Community Center Fee Schedule

Possible Action - Motion to approve the Paola Community Center Fee Schedule.

Motion: _____ Second: _____ Vote: _____

h. Memorandum of Understanding with Paola Country Club (PCC)

Possible Action - Motion to authorize City Manager Shannon to execute the MOU between the City of Paola and the Paola Country Club.

Motion: _____ Second: _____ Vote: _____

i. Memorandum of Understanding with Paola Recreation Commission (PRC)

Possible Action - Motion to authorize City Manager Shannon to execute the MOU between the City of Paola and the Paola Recreation Commission.

Motion: _____ Second: _____ Vote: _____

j. Wallace Park Athletic Facility Guidelines - Ordinance No. 3224

Possible Action - Motion to adopt Ordinance No. 3224 amending the Wallace Park Athletic Facility Guidelines.

Motion: _____ Second: _____ Vote: _____

k. USD #368 Flag Project Acknowledgement

I. Confirmation of notification of EMMA filing.

Possible Action - Motion to acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2023 Audit Report and 2023 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on August 9, 2024.

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.
July 09, 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, Jana Harrington-Barcus with the Miami County Museum, Rob George with Legacy Contractors and Kylie Marler.

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 June 11, 2024.
- b. Approval of Salary Ordinances 24-13 & 24-14.
- c. Approval of Appropriation Ordinance 1028 & 1029.
- d. Approval of the Pledged Collateral Report for June 2024.
- e. Approval of Journal Entries June 2024.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – 2024 Miami County Fair Lease Agreement

Clerk Marler said the Miami County Fair Association has made their annual request for the use of City-owned property in Wallace Park to hold the carnival for the Miami County Fair. She said this agreement is the same as previous years to include one modification. 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.

Manager Shannon told the council she has spoken with the fair board and they are willing to do whatever is necessary.

Council Member Hayes made a motion to approve the lease agreement with the Miami County Fair Association and authorize the necessary signatures. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Intent to exceed the RNR & set the public hearing

Clerk Marler said 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. She said 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.

Clerk Marler said the notice sent to the County Clerk will also need to include the RNR public hearing and budget public hearing date and time. She suggested setting both hearings for the regular council meeting date scheduled for September 10, 2024 at 6:00 pm at the Paola Justice Center. She said this date will fall in line with the requirements.

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

Agenda Item 3c – 2024 Audit Letter of Engagement

Clerk Marler presented a letter of engagement from Agler & Gaeddert to complete the 2024 independent audit of the financials for the City of Paola. Mr. Harold Mayes has completed the audit for several years and has quoted a price of \$16,990.

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

Agenda Item 3d – Bur Oak Estates No. 3 – Final Plat

Zoning Administrator Gabbert said 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. He said the 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.

Zoning Administrator Gabbert said all plats and plans were reviewed by staff, as well as outside engineering consultants, with minimal comments. He said since the approval of the Preliminary Plat, the developer has addressed the comments from Rural Water #2 and staff.

Council Member McMahon made a motion to approve Bur Oak Estates No. 3 Final Plat. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – ADA ramp at 10 E. Peoria

Zoning Administrator Gabbert said the Miami County Museum located at 10 E. Peoria would like to add two ADA ramps onto the front entrances of their building. He said to do this, the ramps would have to be constructed on the sidewalk owned by the city.

Zoning Administrator Gabbert said Rob George with Legacy Contractors, who is currently remodeling and updating the museum, submitted the plans. He said the ramps would extend 5' out onto the sidewalk, leaving approximately a 7' wide clear walkway between the ramps and edge of the sidewalk. He said each ramp would be approximately 5" tall, and would extend 5' toward each other. There will be one step down on the south sides of each ramp. He said the ramps meet all ADA requirements.

Manager Shannon introduced representatives for the project, Jana Harrington-Barcus director of the Miami County Museum and Rob George with Legacy Contractors.

Council Member McMahon and Council Member Shields asked for clarifications regarding the project.

Council Member Shields stated for full disclosure, she is a volunteer at the Museum and attends the Executive Board meetings. She did not believe this item should be addressed with the City Council prior to the Museum Board voting on the project at their meeting on July 10th.

Council Member Shields made a motion to table the vote on the ADA ramp until the August 13th meeting and have a discussion at the August 6th work session if it passes at the Museum.

Ms. Harrington-Barcus asked to speak regarding the comments made by Council Member Shields. She stated the Museum Executive Board did vote to submit the plans to the city and ask for approval to move forward with the project.

Mayor House called the motion made by Council Member Shields and asked if there was a second. After some discussion no one seconded and the motion died.

Council Member Peckman made a motion to approve the ramp construction on the city sidewalk at 10 E. Peoria. The motion was seconded by Council Member Hayes. Council Members McMahon, Hayes and Peckman voted aye. Council Member Shields voted no. The motion passed 3-1.

Agenda Item 4. STAFF REPORTS

Director Rees said a pre-bid on the Lake Miola dam is set for Friday.

Chief Corbin said the fireworks show at the lake went well with little trouble.

Zoning Administrator Gabbert said 217 permits have been approved so far to include 2 new house permits. He said Sonora Taco passed their inspection and 2 new business are starting. He also noted the “red house” on Hospital Dr. has been torn down.

Agenda Item 6. MISCELLANEOUS MATTERS FROM THE MAYOR

Council Member McMahon asked Mr. George for an update on the construction for 115 W. Wea.

Council Member Peckman congratulated all departments on how well their budgets look.

Council Member Shields thanked Director Rees for the resurfaced streets.

Agenda Item 7– ADJOURNMENT

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

ATTEST: [seal]

Leigh House, Mayor

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 24-15 CITY 07/24/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/13/2024

Pay Date: 7/24/2024

Date: 7/16/2024

Time: 15:12:50

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	\$15,656.17	\$0.00	\$215.87	\$0.00	\$153.44	\$0.00	\$1,420.83	\$0.00	\$923.02	\$1,532.65
01-001-700.110	\$628.20	\$0.00	\$9.11	\$0.00	\$6.28	\$0.00	\$58.17	\$0.00	\$38.95	\$19.98
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$1.00
01-002-700.100	\$36,570.46	\$8,203.83	\$505.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.37	\$5,777.23
01-002-700.110	\$178.56	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.07	\$5.68
01-002-700.120	\$5,295.60	\$1,223.30	\$73.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.19	\$775.63
01-002-700.121	\$3,496.82	\$807.76	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.40	\$508.54
01-003-700.100	\$10,405.42	\$0.00	\$150.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.12	\$398.52
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	\$19,034.40	\$0.00	\$260.29	\$0.00	\$190.35	\$0.00	\$1,762.60	\$0.00	\$1,113.00	\$4,099.14
01-006-700.100	\$9,492.80	\$0.00	\$124.75	\$0.00	\$94.93	\$0.00	\$879.05	\$0.00	\$533.39	\$2,156.32
01-006-700.110	\$4,170.25	\$0.00	\$60.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.55	\$113.85
01-006-700.120	\$642.29	\$0.00	\$9.23	\$0.00	\$1.86	\$0.00	\$17.18	\$0.00	\$39.46	\$40.02
01-007-700.100	\$1,924.80	\$0.00	\$23.04	\$0.00	\$19.25	\$0.00	\$178.24	\$0.00	\$98.54	\$806.20
01-009-700.100	\$6,247.45	\$0.00	\$89.80	\$0.00	\$62.48	\$0.00	\$578.51	\$0.00	\$383.99	\$415.82
Totals for Fund 01	\$119,762.53	\$10,234.89	\$1,659.14	\$0.00	\$547.50	\$0.00	\$5,069.71	\$153.94	\$7,094.34	\$17,179.14
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	\$2,770.42	\$0.00	\$34.82	\$27.71	\$0.00	\$256.54	\$0.00	\$0.00	\$148.87	\$765.50
02-022-700.110	\$2,525.85	\$0.00	\$36.63	\$13.79	\$0.00	\$127.65	\$0.00	\$0.00	\$156.60	\$11.52
02-022-700.111	\$1,132.64	\$0.00	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.23	\$2.50

Costs by GL Number Report

SAL ORD 24-15 CITY 07/24/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/13/2024

Pay Date: 7/24/2024

Date: 7/16/2024

Time: 15:12:50

Totals for Fund 02	\$6,428.91	\$0.00	\$87.88	\$41.50	\$0.00	\$384.19	\$0.00	\$0.00	\$375.70	\$779.52
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
04-033-700.100	\$4,745.60	\$0.00	\$66.29	\$0.00	\$47.46	\$0.00	\$439.45	\$0.00	\$283.41	\$520.76
04-033-700.120	\$720.45	\$0.00	\$10.02	\$0.00	\$7.20	\$0.00	\$66.71	\$0.00	\$42.87	\$92.27
Totals for Fund 04	\$5,466.05	\$0.00	\$76.31	\$0.00	\$54.66	\$0.00	\$506.16	\$0.00	\$326.28	\$613.03
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
07-000-700.110	\$12,160.77	\$0.00	\$176.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.99	\$332.03
07-000-700.120	\$2,666.86	\$0.00	\$38.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.33	\$49.43
Totals for Fund 07	\$14,827.63	\$0.00	\$215.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.32	\$381.46
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
08-000-700.100	\$1,923.08	\$0.00	\$22.90	\$0.00	\$19.23	\$0.00	\$178.08	\$0.00	\$97.92	\$757.89
Totals for Fund 08	\$1,923.08	\$0.00	\$22.90	\$0.00	\$19.23	\$0.00	\$178.08	\$0.00	\$97.92	\$757.89
Grand Totals	\$148,408.20	\$10,234.89	\$2,061.27	\$41.50	\$621.39	\$384.19	\$5,753.95	\$153.94	\$8,813.56	\$19,711.04

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-16 CITY 08/07/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/27/2024

Pay Date: 8/7/2024

Date: 8/1/2024

Time: 13:56:05

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	\$15,731.17	\$0.00	\$216.96	\$0.00	\$154.19	\$0.00	\$1,427.77	\$0.00	\$927.67	\$1,532.82
01-001-700.110	\$698.00	\$0.00	\$10.12	\$0.00	\$6.98	\$0.00	\$64.63	\$0.00	\$43.28	\$22.20
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$1.00
01-002-700.100	\$36,057.61	\$8,329.29	\$497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.28	\$6,089.70
01-002-700.110	\$223.20	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84	\$7.10
01-002-700.120	\$6,059.95	\$1,399.86	\$83.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.46	\$930.31
01-003-700.100	\$12,220.42	\$0.00	\$177.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.65	\$468.06
01-004-700.100	\$3,553.60	\$0.00	\$49.44	\$0.00	\$18.91	\$0.00	\$175.13	\$153.94	\$211.41	\$524.99
01-004-700.110	\$1,619.54	\$0.00	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.41	\$3.56
01-005-700.100	\$18,434.41	\$0.00	\$251.59	\$0.00	\$184.35	\$0.00	\$1,707.04	\$0.00	\$1,075.81	\$4,097.83
01-006-700.100	\$9,540.80	\$0.00	\$125.36	\$0.00	\$95.42	\$0.00	\$883.50	\$0.00	\$536.04	\$2,182.70
01-006-700.110	\$3,141.25	\$0.00	\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.76	\$85.77
01-006-700.120	\$14.27	\$0.00	\$0.20	\$0.00	\$0.14	\$0.00	\$1.32	\$0.00	\$0.85	\$2.68
01-007-700.100	\$1,924.80	\$0.00	\$23.85	\$0.00	\$19.25	\$0.00	\$178.24	\$0.00	\$101.96	\$682.24
01-007-700.120	\$378.94	\$0.00	\$4.69	\$0.00	\$3.79	\$0.00	\$35.09	\$0.00	\$20.07	\$130.99
01-009-700.100	\$5,549.80	\$0.00	\$77.26	\$0.00	\$55.50	\$0.00	\$513.91	\$0.00	\$330.35	\$928.00
Totals for Fund 01	\$115,993.93	\$9,729.15	\$1,602.07	\$0.00	\$538.53	\$0.00	\$4,986.63	\$153.94	\$6,850.31	\$17,689.95
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	\$2,768.39	\$0.00	\$34.78	\$27.69	\$0.00	\$256.36	\$0.00	\$0.00	\$148.74	\$765.49
02-022-700.110	\$2,657.14	\$0.00	\$38.53	\$15.14	\$0.00	\$140.25	\$0.00	\$0.00	\$164.75	\$8.82
02-022-700.111	\$1,453.52	\$0.00	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.11	\$3.21

Costs by GL Number Report

SAL ORD 24-16 CITY 08/07/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/27/2024

Pay Date: 8/7/2024

Date: 8/1/2024

Time: 13:56:05

Totals for Fund 02	\$6,879.05	\$0.00	\$94.39	\$42.83	\$0.00	\$396.61	\$0.00	\$0.00	\$403.60	\$777.52
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
04-033-700.100	\$5,970.60	\$0.00	\$83.82	\$0.00	\$59.70	\$0.00	\$552.89	\$0.00	\$358.38	\$593.48
04-033-700.120	\$695.57	\$0.00	\$9.89	\$0.00	\$6.96	\$0.00	\$64.40	\$0.00	\$42.31	\$54.74
Totals for Fund 04	\$6,666.17	\$0.00	\$93.71	\$0.00	\$66.66	\$0.00	\$617.29	\$0.00	\$400.69	\$648.22
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
07-000-700.110	\$12,961.44	\$0.00	\$187.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.62	\$353.87
07-000-700.120	\$841.59	\$0.00	\$12.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.16	\$15.60
Totals for Fund 07	\$13,803.03	\$0.00	\$200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78	\$369.47
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
08-000-700.100	\$1,923.08	\$0.00	\$22.90	\$0.00	\$19.23	\$0.00	\$178.08	\$0.00	\$97.92	\$757.89
Totals for Fund 08	\$1,923.08	\$0.00	\$22.90	\$0.00	\$19.23	\$0.00	\$178.08	\$0.00	\$97.92	\$757.89
Grand Totals	\$145,265.26	\$9,729.15	\$2,013.22	\$42.83	\$624.42	\$396.61	\$5,782.00	\$153.94	\$8,608.30	\$20,243.05

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 1

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
Fund: 01 GENERAL OPERATING								
Dept: 000								
01-000-400.330	REIMBURSED EXPEN							
	VISA - 0649	05/31/24	REBATE CREDIT	REBATE CREDIT	75207	05/31/2024	07/31/2024	-132.34
							-132.34	
Total Dept. 000:							-132.34	
Dept: 001 ADMINISTRATION								
01-001-700.240	TRAINING, TRAVEL, I							
	VISA - 0649	06/18/24	MARC PYMT*MO	HOW TO ACCOMPLISH AGENDA	75207	06/18/2024	07/31/2024	139.00
							139.00	
01-001-700.280	UTILITIES							
	KANSAS GAS SERVICE INC///		CITY HALL	0	07/15/2024	07/31/2024	43.86	
							43.86	
01-001-700.290	OTHER CONTRACTU							
	BMI-BROADCAST MUSIC INC///	54172140	BASE LICENSE FEE	0	07/02/2024	07/31/2024	435.00	
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	200.00	
	WASTE MGMT OF KS INC - 4648	0671934-4856-9	JUNE YARDWASTE BOX	75208	07/01/2024	07/31/2024	780.77	
							1,415.77	
01-001-700.292	CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	32.79	
	EVERGY///		ELECTRIC BILL PAYMENTS	75198	07/08/2024	07/31/2024	33.19	
	EVERGY///		ELECTRIC BILL PAYMENTS	75198	07/08/2024	07/31/2024	31.82	
	EVERGY///		STORM SIREN	0	07/09/2024	07/31/2024	7.80	
	EVERGY///		STORM SIREN	0	07/09/2024	07/31/2024	7.80	
	EVERGY///		STORM SIRENS	0	07/09/2024	07/31/2024	7.80	
							121.20	
01-001-700.293	STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	75186	07/01/2024	07/31/2024	10,406.72	
							10,406.72	
01-001-700.300	GENERAL OFFICE SL							
	AMERICAN SOLUTIONS FOR///	INV07481342	GREEN BAR PAPER	0	06/25/2024	07/31/2024	127.73	
	DESIGN4SPORTS INC.///	41201	BUSINESS CARDS	0	07/05/2024	07/31/2024	105.00	
	VISA - 0649	06/05/24	AMZN MKTP US*VQ7	INK PENS	75207	06/05/2024	07/31/2024	39.91
	VISA - 0649	06/06/24	SMAZON.COM*CB9T	STICKY NOTES, BINDER CLIPS	75207	06/06/2024	07/31/2024	41.56
	VISA - 0649	06/27/24	AMAZON.COM*RC2	STORAGE BOXES, STAPLES	75207	06/27/2024	07/31/2024	68.51
	VISA - 0649	16/27/24	AMZN MKTP US*RC9W	KLEENEX	75207	06/27/2024	07/31/2024	33.50
							416.21	
01-001-700.330	BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	000384930000	REPLACED FAULTY CONTROL	0	06/26/2024	07/31/2024	591.42	
	SMITH & SONS, INC./G.K.//	E00390540000	REPOSITION NORTH CAMERA	0	06/22/2024	07/31/2024	80.00	
							671.42	
Total Dept. ADMINISTRATION:							13,214.18	
Dept: 002 POLICE DEPARTMENT								
01-002-700.230	TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	75192	06/19/2024	07/31/2024	277.23	
	VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	701.09	
							978.32	
01-002-700.240	TRAINING, TRAVEL, I							
	WALMART COMMUNITY INC///	07/05/24	00753	AMMONIA	0	07/05/2024	07/31/2024	36.54
							36.54	
01-002-700.272	ANIMAL CARE							
	ALWAYS & FUREVER MIDWEST/	15969	JUNE ANIMAL SHELTER	0	06/30/2024	07/31/2024	75.00	

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							75.00
01-002-700.280	UTILITIES						
	EVERGY///		POLICE DEPARTMENT	0	07/15/2024	07/31/2024	3,152.10
	EVERGY///		COMMUNICATION EQUIPMENT O	0	07/15/2024	07/31/2024	20.16
	KANSAS GAS SERVICE INC///		POLICE DEPARTMENT	0	07/15/2024	07/31/2024	61.19
							3,233.45
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C67221	MONTHLY CLOSED SYSTEM	0	07/01/2024	07/31/2024	220.00
	IRONEDGE GROUP LTD///	IEG-43695	JUNE CLOUD BACKUP	0	06/30/2024	07/31/2024	764.00
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	200.00
	WASTE MGMT OF KS INC - 4648	0671953-4856-9	JUNE TRASH REMOVAL	75197	07/01/2024	07/31/2024	79.72
							1,263.72
01-002-700.300	GENERAL OFFICE SL						
	GERKEN RENT-ALL///	34144/7	CABLE TIES	0	07/11/2024	07/31/2024	27.96
	VISA - 0649	06/04 AMZN MKTP US*F27	LABELS	75207	06/04/2024	07/31/2024	98.59
	VISA - 0649	06/18/24 AMZN MKTP US*L7	LABELS	75207	06/18/2024	07/31/2024	394.32
	VISA - 0649	06/18/24 AMZN MKTP US*YH	LABELS	75207	06/18/2024	07/31/2024	8.67
	VISA - 0649	06/23/24 AMAZON MKTPL*RG	FILE FOLDERS	75207	06/23/2024	07/31/2024	254.06
							783.60
01-002-700.310	OPERATIONAL SUPP						
	LILES/JACOB A//	24-0626-27109	LOCKOUT SERVICE	0	06/26/2024	07/31/2024	104.50
	TRANSUNION RISK AND///	205825-202406-1	JUNE PHONE SEARCHES	0	07/01/2024	07/31/2024	75.00
	VISA - 0649	06/01/24 GOOGLE*YOUTUBE TV	GOOGLE TV BASE PLAN	75207	06/01/2024	07/31/2024	72.99
	VISA - 0649	06/11/24 RUTHS ROSES	SYMPATHY FLOWERS	75207	06/11/2024	07/31/2024	158.99
	WALMART COMMUNITY INC///	07/06/24 02734	GATORADE	0	07/06/2024	07/31/2024	23.64
	WALMART COMMUNITY INC///	07/08/24 02974	SUPPLIES	0	07/08/2024	07/31/2024	15.84
	WALMART COMMUNITY INC///	07/02/24 03421	SUPPLIES	0	07/02/2024	07/31/2024	65.41
	WALMART COMMUNITY INC///	07/01/24 07148	PENS & TAPE	0	07/01/2024	07/31/2024	22.96
	WALMART COMMUNITY INC///	06/21/24 05455	FILE FOLDERS, COFFEE	0	06/21/2024	07/31/2024	62.45
							601.78
01-002-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	321209	REAR DISC BRAKE PADS - PD#7	0	07/09/2024	07/31/2024	36.26
	MILLER AUTO SUPPLY	321218	REAR BRAKE ROTORS PD#7	0	07/09/2024	07/31/2024	112.00
	THE CAR POOL	19	PD CAR WASHES	0	07/08/2024	07/31/2024	129.60
							277.86
01-002-700.320	EQUIPMENT MAINTEN						
	VISA - 0649	05/31/24 AMERICAN AED LLC	ADULT ELECTRODE PADS	75207	05/31/2024	07/31/2024	991.00
							991.00
01-002-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	34115/7	BOLTS & SCREWS	0	07/10/2024	07/31/2024	11.20
							11.20
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98055976	POLICE DEPARTMENT	75181	06/30/2024	07/31/2024	3,018.64
							3,018.64
01-002-700.370	UNIFORMS						
	VISA - 0649	06/21/24 PY*DESIGN 4 SPORTS	POLO SHIRTS	75207	06/21/2024	07/31/2024	274.00
							274.00
01-002-700.372	ENFORCEMENT EQU						
	ARROWHEAD FORENSICS///	169914	EVIDENCE BAGS	0	05/07/2024	07/31/2024	150.33
	GALLS LLC///	028277773	5 - WINDOW PUNCHES WITH	0	06/19/2024	07/31/2024	101.15
	VISA - 0649	06/28/24 SIRCHIE ACQUISITION	MARIJUANA/HASHISH TEST	75207	06/28/2024	07/31/2024	74.31
							325.79
01-002-700.402	COMPUTER EQUIP / I						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	NETSTANDARD, INC///	111321	JULY COMPUTER SERVICE	0	06/30/2024	07/31/2024	3,750.00
							3,750.00
01-002-700.403	BODY CAMERAS						
	AXON ENTERPRISE, INC///	INUS260842	4 - BASIC IN CAR VIDEO	0	07/01/2024	07/31/2024	6,192.00
							6,192.00
01-002-700.420	EQUIP/BLDG & GROU						
	VISA - 0649	12/24 IN *TROXEL ENTERPRISE	LAWN MAINTENANCE	75207	06/12/2024	07/31/2024	130.00
	VISA - 0649	3/12/24 IN *TROXEL ENTERPRIS	BED MAINTENANCE	75207	06/12/2024	07/31/2024	117.00
	VISA - 0649	06/12/24 IN *TROXEL ENTERPR	LAWN CARE	75207	06/12/2024	07/31/2024	27.95
							274.95
							Total Dept. POLICE DEPARTMENT: 22,087.85
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	81.48
							81.48
01-003-700.240	TRAINING, TRAVEL, I						
	VISA - 0649	06/06/24 SUBWAY 7263	FOOD FOR FIRE DEPARTMENT	75207	06/06/2024	07/31/2024	36.33
							36.33
01-003-700.280	UTILITIES						
	EVERGY///		COMMUNIIICATION EQUIPMENT O	0	07/15/2024	07/31/2024	20.16
	KANSAS GAS SERVICE INC///		FIRE STATION	0	07/15/2024	07/31/2024	92.04
							112.20
01-003-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	200.00
	WASTE MGMT OF KS INC - 4648	0671953-4856-9	JUNE TRASH REMOVAL	75197	07/01/2024	07/31/2024	47.34
							247.34
01-003-700.310	OPERATIONAL SUPP						
	CONRAD FIRE EQUIPMENT INC.	576596	SHUTOFF REPLACMENT BALE	0	06/30/2024	07/31/2024	121.62
	QUEEN ENTERPRISES, LLC///		DRY ICE FOR FIREWORKS	0	07/06/2024	07/31/2024	79.89
	WALMART COMMUNITY INC///	07/06/24 02664	BOMB POPS FOR FIREWORKS	0	07/06/2024	07/31/2024	61.20
							262.71
01-003-700.320	EQUIPMENT MAINTEN						
	EASY ICE, LLC///	01347233	REPLACED ICE MACHINE FILTER	0	07/03/2024	07/31/2024	513.87
	MILLER AUTO SUPPLY	320644	OIL & FILTER - FD GENERATOR	0	06/27/2024	07/31/2024	98.59
							612.46
01-003-700.330	BUILDING & MAINTEN						
	THE GROUNDS GUYS OF OLATI	INV-3002297	JUNE BED MAINTENANCE	0	07/01/2024	07/31/2024	146.25
							146.25
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98041450	FIRE DEPARTMENT	75179	06/30/2024	07/31/2024	151.75
							151.75
01-003-700.351	RURAL FUEL						
	WEX BANK///	98042611	RURAL FIRE DEPARTMENT	75185	06/30/2024	07/31/2024	163.23
							163.23
01-003-700.370	UNIFORMS						
	GALLS LLC///	027887555	CLASS A HAT - COLWELL	0	05/08/2024	07/31/2024	175.99
	GALLS LLC///	027887556	CLASS A HAT - WHITE	0	05/08/2024	07/31/2024	175.99
	GALLS LLC///	027887557	CLASS A HAT - WILSON	0	05/08/2024	07/31/2024	175.99
							527.97
01-003-700.402	COMPUTER EQUIP / I						
	VISA - 0649	06/04/24 BATTERIES+BULBS	BATTERIES	75207	06/04/2024	07/31/2024	71.98

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							71.98
Total Dept. FIRE DEPARTMENT:							2,413.70
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	GEORGIA DEPARTMENT OF		MOTOR VEHICLE REPORT FOR	75205	07/16/2024	07/31/2024	6.00
	GIZAW LAW LLC///	00174	BURNETT, MARY	0	07/03/2024	07/31/2024	91.00
	GIZAW LAW LLC///	00176	STEWART, JILLIAN	0	07/03/2024	07/31/2024	175.00
	GIZAW LAW LLC///	00173	JOHNSON, ZACHARY	0	07/03/2024	07/31/2024	77.00
	GIZAW LAW LLC///	00175	SELF, COLTON	0	07/03/2024	07/31/2024	98.00
	LANGUAGE LINE SERVICES///	11342667	OVER THE PHONE	0	06/30/2024	07/31/2024	64.35
							511.35
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		JUNE PRISONER CARE	0	06/30/2024	07/31/2024	2,188.91
							2,188.91
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	84747	EDUCATION & TRAINING	0	06/28/2024	07/31/2024	893.00
							893.00
01-004-700.310	OPERATIONAL SUPP						
	TRAINING@YOUR PLACE LLC	11880	ANNUAL MINI-COURT LICENCE	0	06/01/2024	07/31/2024	52.50
							52.50
Total Dept. MUNICIPAL COURT:							3,645.76
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	81.26
							81.26
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	803.02
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	49.96
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	30.73
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	45.22
	EVERGY///		ELECTRIC BILL PAYMENTS	75186	07/01/2024	07/31/2024	359.27
	EVERGY///		FLOOD LIGHTS	0	07/09/2024	07/31/2024	51.64
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	07/15/2024	07/31/2024	11.56
							1,351.40
01-005-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///	105316	BILLQUIST - EMPLOYMENT	0	06/12/2024	07/31/2024	35.90
	COPY PRODUCTS, INC///	36901960	COPIER CONTRACT/USAGE	75194	07/01/2024	07/31/2024	31.86
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	50.00
							117.76
01-005-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	33844/7	SPRAY PAINT FOR STREET	0	06/25/2024	07/31/2024	47.96
	GERKEN RENT-ALL///	33780/7	CONCRETE MIX	0	06/21/2024	07/31/2024	86.10
	GERKEN RENT-ALL///	33786/7	SPRAY PAINT	0	06/21/2024	07/31/2024	23.98
	HERITAGE-CRYSTAL CLEAN, LL	18746197	30 GALLON DRUM MOUNT	0	06/20/2024	07/31/2024	474.73
	MIAMI LUMBER INC///	2406-578349	WOOD FOR CONCRETE FORMS	0	06/24/2024	07/31/2024	157.47
	VISA - 0649	06/17/24	AMAZON MKTPL*7Y CAUTION TAPE	75207	06/17/2024	07/31/2024	48.00
							838.24
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	320314	DIESEL EXHAUST FLUID	0	06/21/2024	07/31/2024	53.96
							53.96
01-005-700.320	EQUIPMENT MAINTEN						
	EQUIPMENTSHARE.COM, INC///	4077804-000	REMAN STARTER #123	0	07/11/2024	07/31/2024	339.36

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LACAL EQUIPMENT INC///	0414024-IN	LEVELING VALVE #126	0	07/03/2024	07/31/2024	286.27
	MILLER AUTO SUPPLY	320507	AIR & OIL FILTERS #126	0	06/25/2024	07/31/2024	131.00
	MILLER AUTO SUPPLY	320528	OIL FILTER #126	0	06/25/2024	07/31/2024	11.75
	MILLER AUTO SUPPLY	321418	BATTERY #123	0	07/12/2024	07/31/2024	179.99
	MILLER AUTO SUPPLY	321382	THREAD SEAL TAPE #119	0	07/11/2024	07/31/2024	3.29
	MILLER AUTO SUPPLY	321379	COUPLER #119	0	07/11/2024	07/31/2024	10.22
	MILLER AUTO SUPPLY	320405	HOSE FITTINGS, ADAPTERS	0	06/24/2024	07/31/2024	128.48
	MILLER AUTO SUPPLY	320013	HOSE FITTINGS & REEL	0	06/17/2024	07/31/2024	103.31
							1,193.67
01-005-700.325	TRAFFIC EXPENSE						
	BARCO MUNICIPAL PROD INC///	IN-249504	50 SQUARE STREET POSTS	0	07/03/2024	07/31/2024	2,200.00
	GERKEN RENT-ALL, INC.///	626944-1	DRILL BIT RENTAL	0	07/01/2024	07/31/2024	20.00
	GERKEN RENT-ALL///	33919/7	BOLTS FOR SIGNS	0	06/27/2024	07/31/2024	3.45
	MID AMERICAN SIGNAL INC///	24-478	REPLACEMENT PARTS FOR	0	06/28/2024	07/31/2024	360.00
	MID AMERICAN SIGNAL INC///	24-500	REPLACEMENT PARTS FOR	0	06/28/2024	07/31/2024	134.79
	NATIONAL SIGN CO INC///	IN-207857	SIGNS - SLOW SPEED BUMPS	0	07/08/2024	07/31/2024	228.00
							2,946.24
01-005-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000101360000	REPLACEMENT OF FARTHEST	0	06/28/2024	07/31/2024	1,142.00
							1,142.00
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98060529	STREET DEPARTMENT	75184	06/30/2024	07/31/2024	817.35
							817.35
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281184312	BUILDING/ STREET DEPARTMENT	0	07/01/2024	07/31/2024	24.11
	UNIFIRST CORPORATION///	3281184317	TOWELS & MATS	0	07/01/2024	07/31/2024	54.64
	UNIFIRST CORPORATION///	3281189040	BUILD/STREETS DEPARTMENT	0	07/15/2024	07/31/2024	18.68
	UNIFIRST CORPORATION///	3281189045	TOWELS & MATS	0	07/15/2024	07/31/2024	54.64
	UNIFIRST CORPORATION///	3281186599	BUILD/STREET DEPARTMENT	0	07/08/2024	07/31/2024	24.11
	UNIFIRST CORPORATION///	3281186607	TOWELS & MATS	0	07/08/2024	07/31/2024	54.64
							230.82
01-005-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-43694	JUNE CLOUD BACKUP	0	06/30/2024	07/31/2024	50.00
							50.00
01-005-700.435	MISCELLANEOUS CA						
	SUPERIOR BOWEN ASPHALT///	47245	COLD MIX ASPHALT	0	07/16/2024	07/31/2024	823.40
	WILSON/BRADLEY J.//	1188	REMOVE & REPLACE COMMUNIT'	75199	06/14/2024	07/31/2024	3,250.00
							4,073.40
							Total Dept. STREET DEPARTMENT: 12,896.10
Dept: 006	PARKS & GROUNDS						
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	162.96
							162.96
01-006-700.240	TRAINING, TRAVEL, I						
	VISA - 0649	06/12/24 SQ *KAA GOSQ	2024 KANSAS ARBORIST DUES	75207	06/12/2024	07/31/2024	55.00
							55.00
01-006-700.280	UTILITIES						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	267.79	
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	51.30	
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	18.17	
	EVERGY///		ELECTRIC BILL PAYMENTS	75203	07/12/2024	07/31/2024	58.08	
	EVERGY///		ELECTRIC BILL PAYMENTS	75200	07/09/2024	07/31/2024	62.74	
	EVERGY///		ELECTRIC BILL PAYMENTS	75188	07/05/2024	07/31/2024	58.11	
	EVERGY///		ELECTRIC BILL PAYMENTS	75188	07/05/2024	07/31/2024	17.70	
	EVERGY///		ELECTRIC BILL PAYMENTS	75188	07/05/2024	07/31/2024	459.62	
	EVERGY///		DOCK BATH HOUSE	0	07/09/2024	07/31/2024	39.46	
	EVERGY///		LAKE CARETAKER HOUSE	0	07/09/2024	07/31/2024	169.01	
	EVERGY///		MAIN CAMPGROUND	0	07/13/2024	07/31/2024	2,922.91	
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	07/15/2024	07/31/2024	11.56	
	KANSAS GAS SERVICE INC///		PARK CARETAKER HOUSE	0	07/15/2024	07/31/2024	27.83	
							4,164.28	
01-006-700.290 OTHER CONTRACTU								
	COPY PRODUCTS, INC///	36901960	COPIER CONTRACT/USAGE	75194	07/01/2024	07/31/2024	31.86	
	GERKEN RENT-ALL, INC.///	616900A-1	PORTABLE TOILET RENTAL	0	07/15/2024	07/31/2024	156.00	
	GERKEN RENT-ALL, INC.///	616901A-1	PORTABLE TOILET RENTAL LAKE	0	07/15/2024	07/31/2024	150.00	
	GERKEN RENT-ALL, INC.///	46027CQ-1	PORTABLE TOILET RENTAL	0	07/12/2024	07/31/2024	78.00	
	GERKEN RENT-ALL, INC.///	625830-1	DUMPSTER RENTAL	0	07/09/2024	07/31/2024	475.00	
	GERKEN RENT-ALL, INC.///	611044A-1	DUMPSTER RENTAL	0	06/24/2024	07/31/2024	475.00	
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	50.00	
	OCCUPATIONAL HEALTH CENTE	1015671926	RICHARDSON - PREPLACEMENT	0	06/25/2024	07/31/2024	136.00	
	VISA - 0649	08/24	FIREFLY RESERVATIONS	CAMPING RESERVATION	75207	06/08/2024	07/31/2024	852.70
	WASTE MGMT OF KS INC - 4648	0671953-4856-9	JUNE TRASH REMOVAL	75197	07/01/2024	07/31/2024	282.56	
	WASTE MGMT OF KS INC - 4648	0671807-4856-7	DUMPSTER LAKE MIOLA	75197	07/01/2024	07/31/2024	228.55	
	WASTE MGMT OF KS INC - 4648	0672837-4856-3	DUMPSTER LAKE MIOLA	75197	07/03/2024	07/31/2024	676.43	
	WASTE MGMT OF KS INC - 4648	0672836-4856-5	DUMPSTER LAKE MIOLA	75197	07/03/2024	07/31/2024	470.77	
							4,062.87	
01-006-700.310 OPERATIONAL SUPP								
	4 STATE MAINTENANCE SUPPL'	673079	TRASH BAGS, TOILET PAPER	0	07/09/2024	07/31/2024	87.62	
	CCL SUPPLY///	SO026724	WASP SPRAY	0	06/25/2024	07/31/2024	93.64	
	FAMILY CENTER INC///	4471771	GREASE GUN TIPS	0	07/12/2024	07/31/2024	17.97	
	FAMILY CENTER INC///	4470898	NOZZLE FOR SHOWER	0	07/10/2024	07/31/2024	8.99	
	FAMILY CENTER INC///	4467410	ALGAE ELIMINATOR FOR	0	07/03/2024	07/31/2024	14.49	
	HEARTLAND PRINT & DESIGN///	37894	LAKE PERMITS	0	04/10/2024	07/31/2024	678.75	
	VISA - 0649	06/20/24	AMAZON MKTPL*VT54	MUTT MITT'S	75207	06/20/2024	07/31/2024	133.99
							1,035.45	
01-006-700.312 CHEMICALS / FERTIL								
	VISA - 1348	05/08/24	CREDIT VOUCHER	CREDIT	0	05/08/2024	07/31/2024	-0.99
							-0.99	
01-006-700.314 CONSUMABLES								
	4 STATE MAINTENANCE SUPPL'	673079	TRASH BAGS, TOILET PAPER	0	07/09/2024	07/31/2024	253.24	
	VISA - 0649	06/11/24	AMZN MKTP US*17	FOAM CUPS	75207	06/11/2024	07/31/2024	49.99
							303.23	
01-006-700.315 VEHICLE MAINTENAN								
	MILLER AUTO SUPPLY	320512	WIPER BLADES #203	0	06/25/2024	07/31/2024	55.98	
	MILLER AUTO SUPPLY	320589	SPARK PLUG - WEED EATER	0	06/26/2024	07/31/2024	6.04	
	MILLER AUTO SUPPLY	320727	TRAILER PLUG CONNECTOR	0	06/28/2024	07/31/2024	13.25	
							75.27	
01-006-700.320 EQUIPMENT MAINTEN								
	FAMILY CENTER INC///	4468442	NUTS & BOLTS	0	07/05/2024	07/31/2024	4.71	
	FAMILY CENTER INC///	4469738	2 CYCLE OIL	0	07/08/2024	07/31/2024	15.69	
	FAMILY CENTER INC///	4468020	WEEDEATER CARBURETORS	0	07/05/2024	07/31/2024	66.00	
	FAMILY CENTER INC///	4469788	TANK VENTS	0	07/08/2024	07/31/2024	20.00	
	FAMILY CENTER INC///	4463485	WEEDEATER CARBURETOR	0	06/26/2024	07/31/2024	-40.95	
	FAMILY CENTER INC///	4463460	WEEDEATER CARBURETORS	0	06/26/2024	07/31/2024	98.95	
	LOGAN CONTR SUPPLY INC.///	E09000	BULLFLOATS & BROOMS	0	07/15/2024	07/31/2024	541.00	

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	321344	OIL & AIR FILTERS	0	07/11/2024	07/31/2024	115.85
	NORRIS EQUIPMENT CO LLC///	79465	HEX BOLT & LOCK NUTS #213	0	06/27/2024	07/31/2024	6.54
	NORRIS EQUIPMENT CO LLC///	79479	FUEL TANK #211	0	06/28/2024	07/31/2024	305.78
	REEVES-WIEDEMAN CO INC///	6395631	WATER FOUNTAIN PARTS	0	05/31/2024	07/31/2024	68.55
	SHUCK IMPLEMENT CO. INC///	R59783	OIL & AIR FILTERS #216	0	06/28/2024	07/31/2024	161.20
	VISA - 0649	06/06/24 AMAZON.COM*M55	EDGER LAWNMOWER BLADES	75207	06/06/2024	07/31/2024	104.50
							1,467.82
01-006-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	E00389930000	REWIRED TENT CAMPING	0	06/22/2024	07/31/2024	160.00
	SMITH & SONS, INC./G.K.//	E00101350000	ADD & REPLACE GFI RECEPTACL	0	06/28/2024	07/31/2024	522.00
	SMITH & SONS, INC./G.K.//	000101360000	REPLACEMENT OF FARTHEST	0	06/28/2024	07/31/2024	1,142.00
	VISA - 0649	06/12/24 THE HOME DEPOT	PVC WINDOW FASCIA	75207	06/12/2024	07/31/2024	146.94
	VISA - 0649	'18/24 THE HOME DEPOT #2218	FASCIA RETURN	75207	06/18/2024	07/31/2024	-48.98
	VISA - 0649	06/18/24 THE HOME DEPOT	FASCIA RETURN	75207	06/18/2024	07/31/2024	-19.98
							1,901.98
01-006-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98020056	PARKS DEPARTMENT	75180	06/30/2024	07/31/2024	712.32
							712.32
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281184316	PARKS DEPARTMENT	0	07/01/2024	07/31/2024	24.20
	UNIFIRST CORPORATION///	3281189044	PARKS DEPARTMENT	0	07/15/2024	07/31/2024	24.20
	UNIFIRST CORPORATION///	3281186604	PARKS DEPARTMENT	0	07/08/2024	07/31/2024	24.20
							72.60
01-006-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-43694	JUNE CLOUD BACKUP	0	06/30/2024	07/31/2024	50.00
							50.00
							Total Dept. PARKS & GROUNDS: 14,062.79
Dept: 007	CEMETERY						
01-007-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000101360000	REPLACEMENT OF FARTHEST	0	06/28/2024	07/31/2024	1,142.00
							1,142.00
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98033416	CEMETERY DEPARMENT	75177	06/30/2024	07/31/2024	278.62
							278.62
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281184313	CEMETERY DEPARTMENT	0	07/01/2024	07/31/2024	7.67
	UNIFIRST CORPORATION///	3281189041	CEMETERY DEPARTMENT	0	07/15/2024	07/31/2024	7.67
	UNIFIRST CORPORATION///	3281186601	CEMETERY DEPARTMENT	0	07/08/2024	07/31/2024	7.67
							23.01
							Total Dept. CEMETERY: 1,443.63
Dept: 009	COMMUNITY DEVELOPMEN						
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	66.95
							66.95
01-009-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///	103660	BUCKLES - EMPLOYMENT	0	06/06/2024	07/31/2024	45.78
	BLUE OX II, LLC///	103503	PERTNER - EMPLOYMENT	0	06/05/2024	07/31/2024	35.90
	OCCUPATIONAL HEALTH CENTE	1015621620	PERTNER/BUCKLES -	0	06/04/2024	07/31/2024	176.00
							257.68
01-009-700.300	GENERAL OFFICE SL						
	DESIGN4SPORTS INC.///	41201	BUSINESS CARDS	0	07/05/2024	07/31/2024	165.00
	VISA - 0649	06/14/24 AMZN MKTP US*RF9	2 - NAME PLATES	75207	06/14/2024	07/31/2024	16.96

APPR ORD #1030 7/19/24

Time: 4:08 pm

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-009-700.310	WALMART COMMUNITY INC///	07/05/24 07789	OFFICE SUPPLIES	0	07/05/2024	07/31/2024	8.54
							190.50
	OPERATIONAL SUPP						
	VISA - 0649	06/06/24 AMZN MKTP US*QM7	CHAIR LIFT CYLINDER	75207	06/06/2024	07/31/2024	26.99
							26.99
	MOTOR FUEL & LUB						
	WEX BANK///	98050269	COMMUNITY DEVELOPMENT	75178	06/30/2024	07/31/2024	100.18
							100.18
	UNIFORMS						
	UNIFIRST CORPORATION///	3281184312	BUILDING/ STREET DEPARTMENT	0	07/01/2024	07/31/2024	2.81
UNIFIRST CORPORATION///	3281189040	BUILD/STREETS DEPARTMENT	0	07/15/2024	07/31/2024	132.09	
UNIFIRST CORPORATION///	3281186599	BUILD/STREET DEPARTMENT	0	07/08/2024	07/31/2024	2.81	
						137.71	
Total Dept. COMMUNITY DEVELOPMENT:						780.01	
Fund GENERAL OPERATING:						70,411.68	
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.280	UTILITIES						
	EVERGY///		LIBRARY 101 E. PEORIA	0	07/16/2024	07/31/2024	1,202.92
	KANSAS GAS SERVICE INC///		LIBRARY	0	07/15/2024	07/31/2024	43.86
						1,246.78	
02-022-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-43731	JUNE CLOUD BACKUP	0	06/30/2024	07/31/2024	109.00
	KSFIBERNET 0930000153///		JULY INTERNET	0	07/01/2024	07/31/2024	90.00
	WASTE MGMT OF KS INC - 4648	0671953-4856-9	JUNE TRASH REMOVAL	75197	07/01/2024	07/31/2024	32.76
						231.76	
02-022-700.300	GENERAL OFFICE SL						
	QUILL LLC///	39288231	COPY PAPER	0	06/26/2024	07/31/2024	155.96
						155.96	
02-022-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000390640000	WEST BASEMENT SYSTEM NOT	0	06/27/2024	07/31/2024	208.63
	SMITH & SONS, INC./G.K.//	000384850000	1ST FLOOR NOT COOLING	0	06/22/2024	07/31/2024	118.81
	SMITH & SONS, INC./G.K.//	000384940000	UPPER LEVEL NOT COOLING	0	06/26/2024	07/31/2024	100.00
						427.44	
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038385442	BOOKS & JACKETS	0	06/27/2024	07/31/2024	149.06
	BAKER & TAYLOR BOOKS INC.//	2038370745	BOOKS & COVERS	0	06/25/2024	07/31/2024	133.76
	CENTER POINT LARGE PRINT///	2104284	LARGE PRINT BOOKS	0	07/01/2024	07/31/2024	47.94
	MICROMARKETING, LLC///	952533	BOOKS ON CD	75195	04/29/2024	07/31/2024	29.49
						360.25	
02-022-700.345	LIBRARY MATERIALS						
	DEMCO INC///	7501101	CLEAR POLYESTER CORNERS	0	06/28/2024	07/31/2024	94.88
						94.88	
02-022-700.440	LIBRARY MEDIA - CH						
	PERMA-BOUND BOOKS	1991743-01	BOOKS	0	06/27/2024	07/31/2024	14.83
	PERMA-BOUND BOOKS	1991920-00	BOOKS	0	06/27/2024	07/31/2024	135.32
	PERMA-BOUND BOOKS	1991551-01	BOOKS	0	06/27/2024	07/31/2024	65.76
						215.91	
Total Dept. LIBRARY:						2,732.99	

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund LIBRARY:							2,732.98
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.300	GENERAL OFFICE SL						
	AMERICAN SOLUTIONS FOR///	INV07486396	UTILITY BILL FORMS	0	06/25/2024	07/31/2024	487.83
							487.83
Total Dept. ADMINISTRATION:							487.83
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	129.41
							129.41
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75198	07/08/2024	07/31/2024	5,966.93
	EVERGY///		ELECTRIC BILL PAYMENTS	75188	07/05/2024	07/31/2024	180.80
	KANSAS GAS SERVICE INC///		DISPOSAL PLANT	0	07/15/2024	07/31/2024	41.77
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	75193	06/27/2024	07/31/2024	23.81
							6,213.31
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	219958	JUNE MONTHLY SAMPLES	0	07/01/2024	07/31/2024	768.50
							768.50
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-69	AUGUST INTERNET	0	07/14/2024	07/31/2024	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP						
	GRAINGER, INC./W.W./	9168041763	HOFFMAN ENCLOSURE	0	06/28/2024	07/31/2024	322.20
	VISA - 0649	06/14/24 HONEDPOT.COM 800	PIPE WRENCH SET	75207	06/14/2024	07/31/2024	67.23
	VISA - 0649	06/14/24 HOMEDPOT.COM	7 INCH STEEL WEDGE	75207	06/14/2024	07/31/2024	20.42
	VISA - 1348	05/20/24 COGENT 816-221-0650	COGENT	0	05/20/2024	07/31/2024	9.70
							419.55
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98061330	SEWER DEPARTMENT	75183	06/30/2024	07/31/2024	103.71
							103.71
04-032-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-43694	JUNE CLOUD BACKUP	0	06/30/2024	07/31/2024	50.00
							50.00
Total Dept. PRODUCTION:							7,779.48
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	58.74
							58.74
04-033-700.240	TRAINING, TRAVEL, [						
	VISA - 0649	07/24 KDHE BUREAU OF WATER	WW1 & DW1 OPERATOR	75207	06/10/2024	07/31/2024	20.00
							20.00
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	84.33
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	83.34
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	325.37
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	29.34
	EVERGY///		ELECTRIC BILL PAYMENTS	75203	07/12/2024	07/31/2024	64.40
	EVERGY///		LAKE CARETAKER - GRINDER	0	07/09/2024	07/31/2024	21.29
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	07/15/2024	07/31/2024	11.56

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1030 7/19/24

Date: 07/19/2024

Time: 4:08 pm

Page: 10

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							619.63
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	36901960	COPIER CONTRACT/USAGE	75194	07/01/2024	07/31/2024	31.85
	KANSAS ONE-CALL SYSTEM INC	4060432	249 LOCATES	0	06/30/2024	07/31/2024	149.40
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	50.00
	SURVEYING AND MAPPING, LLC	201225659	ANNUAL WEB MAINTENANCE	0	07/09/2024	07/31/2024	1,800.00
							2,031.25
04-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	102405402	GREEN LOCATING PAINT	0	07/12/2024	07/31/2024	461.88
	KIMBALL MIDWEST///	102393212	LOCATING PAINT	0	07/10/2024	07/31/2024	42.84
	VISA - 0649	06/06/24 AMAZON.COM*HC1E	BATTERIES	75207	06/06/2024	07/31/2024	22.55
							527.27
04-033-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K./	000101360000	REPLACEMENT OF FARTHEST	0	06/28/2024	07/31/2024	1,142.00
							1,142.00
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98039393	SEWER DEPARTMENT	75182	06/30/2024	07/31/2024	624.97
							624.97
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281184314	SEWER DEPARTMENT	0	07/01/2024	07/31/2024	7.57
	UNIFIRST CORPORATION///	3281189042	SEWER DEPARTMENT	0	07/15/2024	07/31/2024	7.57
	UNIFIRST CORPORATION///	3281186602	SEWER DEPARTMENT	0	07/08/2024	07/31/2024	7.57
							22.71
04-033-700.402	COMPUTER EQUIP / I						
	IRONEDGE GROUP LTD///	IEG-43694	JUNE CLOUD BACKUP	0	06/30/2024	07/31/2024	50.00
							50.00
04-033-700.433	DISTRIBUTION LINES						
	WILSON/BRADLEY J./	1188	REMOVE & REPLACE COMMUNIT	75199	06/14/2024	07/31/2024	3,500.00
							3,500.00
Total Dept. DISTRIBUTION (LINES):							8,596.57
Total Fund SEWER SERVICE:							16,863.88
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		JULY HRA, COBRA, FSA	0	07/01/2024	07/31/2024	318.00
	UNITED STATES TREASURY///		QUARTERLY FEDERAL TAX	75187	06/30/2024	07/31/2024	103.04
							421.04
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	20260398	AUGUST HEALTH INSURANCE	75202	07/11/2024	07/31/2024	26,254.99
	DELTA DENTAL OF KANSAS INC	1000147202407	JULY DENTAL INSURANCE	75190	07/01/2024	07/31/2024	1,526.84
							27,781.83
05-000-700.289	EMPLOYEE ASSISTAI						
	COMPLIANCEONE///	318352	JUNE - 15 ACTIVE PARTICIPANTS	0	07/03/2024	07/31/2024	114.75
	COMPLIANCEONE///	317816	JUNE - 18 ACTIVE PARTICIPANTS	0	07/03/2024	07/31/2024	467.85
							582.60
05-000-700.395	EMPLOYEE DEVELOP						
	VISA - 0649	12/24 DOLLAR-GENERAL #4435	RETIREMENT SUPPLIES - BELT	75207	06/12/2024	07/31/2024	66.04
	VISA - 0649	06/18/24 SAMS CLUB#8208	RETIREMENT SUPPLIES - KIMZEY	75207	06/18/2024	07/31/2024	182.22
	VISA - 0649	06/20/24 WE B SMOKIN	FOOD FOR RETIREMENT	75207	06/20/2024	07/31/2024	328.61
	VISA - 0649	6/13/24 PAOLA COUNTRY CLUB	RENT FOR RETIREMENT	75207	06/13/2024	07/31/2024	200.00

APPR ORD #1030 7/19/24

Page: 11

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							776.87
Total Dept. 000:							29,562.34
Total Fund EMPLOYEE BENEFIT:							29,562.34
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.600 BONDS - PRINCIPAL I							
	KANSAS STATE TREASURER-B	R1240901126532	GO REFUNDING BOND SR	0	07/12/2024	07/31/2024	210,000.00
	KANSAS STATE TREASURER-B	R1240901126531	GO REFUNDING BONDS SR	0	07/12/2024	07/31/2024	360,000.00
	KANSAS STATE TREASURER-B	R1240901126530	GO BONDS SERIES A 2023	0	07/12/2024	07/31/2024	320,000.00
							890,000.00
06-060-700.610 BONDS - INTEREST F							
	KANSAS STATE TREASURER-B	R1240901126532	GO REFUNDING BOND SR	0	07/12/2024	07/31/2024	5,925.00
	KANSAS STATE TREASURER-B	R1240901126531	GO REFUNDING BONDS SR	0	07/12/2024	07/31/2024	50,775.00
	KANSAS STATE TREASURER-B	R1240901126530	GO BONDS SERIES A 2023	0	07/12/2024	07/31/2024	160,450.00
							217,150.00
Total Dept. BOND & INTEREST:							1,107,150.00
Total Fund BOND & INTEREST:							1,107,150.00
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA, INC 1193	06/12/24 0002368050	POOL SWIMMING LESSON AD	75191	06/30/2024	07/31/2024	505.00
							505.00
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		POOL	0	07/15/2024	07/31/2024	108.14
							108.14
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	100.00
	WASTE MGMT OF KS INC - 4648	0671808-4856-5	POOL DUMPSTER	75197	07/01/2024	07/31/2024	132.82
							232.82
07-000-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL	673079	TRASH BAGS, TOILET PAPER	0	07/09/2024	07/31/2024	124.74
	4 STATE MAINTENANCE SUPPL	673160	TRASH BAGS	0	07/09/2024	07/31/2024	87.62
	GERKEN RENT-ALL///	34150/7	SLAB CONCRETE REPAIR	0	07/12/2024	07/31/2024	29.98
	HAWKINS, INC.	6810099	PUMP TUBES	0	07/15/2024	07/31/2024	80.00
	HAWKINS, INC.	6795806	POOL CHEMICALS	0	06/27/2024	07/31/2024	2,143.13
	VISA - 0649	06/01/24 SAMSCLUB.COM	FLY FAN	75207	06/01/2024	07/31/2024	43.68
	VISA - 0649	06/05/24 IDVILLE 866-438-4553	RIBBON FOR ID MAKER	75207	06/05/2024	07/31/2024	131.90
	VISA - 0649	06/06/24 AMAZON MAR* 111	CARDS FOR PHOTO ID	75207	06/06/2024	07/31/2024	24.68
	WALMART COMMUNITY INC///	07/11/24 01354	FAN & CHLORINE TABLETS	0	07/11/2024	07/31/2024	52.84
	WALMART COMMUNITY INC///	07/03/24 03015	GLASS CLEANER, BANDAGES,	0	07/03/2024	07/31/2024	66.78
							2,785.35
07-000-700.387 CONCESSION SUPPL							
	VISA - 0649	05/30/24 SAMSCLUB.COM	CONCESSION SUPPLIES	75207	05/30/2024	07/31/2024	1,870.96
	VISA - 0649	07/24 IN *INNOVATIVE CONCES	CONCESSION SUPPLIES	75207	06/07/2024	07/31/2024	775.01
	VISA - 0649	06/11/24 SAMSCLUB.COM	CONCESSION SUPPLIES	75207	06/11/2024	07/31/2024	82.00
	VISA - 0649	06/14/24 SAMS CLUS #4707	CONCESSION SUPPLIES	75207	06/14/2024	07/31/2024	213.86
	VISA - 0649	06/14/24 SAMSCLUB.COM	CONCESSION SUPPLIES	75207	06/14/2024	07/31/2024	411.52
	VISA - 0649	06/22/24 SAMSCLUB.COM	CONCESSION SUPPLIES	75207	06/22/2024	07/31/2024	265.70
							3,619.05
Total Dept. 000:							7,250.36

APPR ORD #1030 7/19/24

Page: 12

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
J FAMILY AQUATICS CENTER:							7,250.36	
Fund: 08 COMMUNITY CENTER								
Dept: 000								
08-000-700.230	TELEPHONE SERVIC							
	VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	41.47	
							41.47	
08-000-700.255	ADVERTISING EXPEN							
	VISA - 0649	06/14/24	FACEBK *CVX	FACEBOOK ADS	75207	06/14/2024	07/31/2024	10.00
							10.00	
08-000-700.280	UTILITIES							
	KANSAS GAS SERVICE INC///		COMMUNITY CENTER	0	07/15/2024	07/31/2024	43.86	
	OOMA AR CHANNEL///	67533	JUNE/JULY	AIRDIAL	75201	07/10/2024	07/31/2024	224.02
							267.88	
08-000-700.290	OTHER CONTRACTU							
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	100.00	
	WASTE MGMT OF KS INC - 4648	0671953-4856-9	JUNE TRASH REMOVAL	75197	07/01/2024	07/31/2024	39.64	
							139.64	
08-000-700.297	EVENT & PROGRAM							
	PETERSON FARM BROTHERS///		DEPOSIT FOR PERFORMANCE	75209	07/08/2024	07/31/2024	1,000.00	
	VISA - 0649	/24	SWANK MOTION PICTURES	TROLLS BAND TOGETHER	75207	06/04/2024	07/31/2024	240.00
							1,240.00	
08-000-700.330	BUILDING & MAINTEN							
	VISA - 0649	05/30/24	MENARDS	REPAIR TAPE & PATCH PRIMER	75207	05/30/2024	07/31/2024	82.98
							82.98	
08-000-700.387	CONCESSION SUPPL							
	WALMART COMMUNITY INC///	07/05/24	02581	CONCESSION SUPPLIES	0	07/05/2024	07/31/2024	31.64
							31.64	
Total Dept. 000:							1,813.61	
J Fund COMMUNITY CENTER:							1,813.61	
Fund: 09 WATER UTILITY								
Dept: 001 ADMINISTRATION								
09-001-700.300	GENERAL OFFICE SL							
	AMERICAN SOLUTIONS FOR///	INV07486396	UTILITY BILL FORMS	0	06/25/2024	07/31/2024	487.83	
							487.83	
09-001-700.500	REFUNDS							
	HINRICHS/DONNA//		REFUND OF CREDIT ON	0	07/18/2024	07/31/2024	5.00	
	ORANGE RHYTHM		REIMBURSEMENT OF ACCOUNT	0	07/10/2024	07/31/2024	8.72	
							13.72	
Total Dept. ADMINISTRATION:							501.55	
Dept: 032 PRODUCTION								
09-032-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75206	07/11/2024	07/31/2024	20.73	
	EVERGY///		ELECTRIC BILL PAYMENTS	75203	07/12/2024	07/31/2024	109.38	
	EVERGY///		LAKE WATER PUMPS	0	07/09/2024	07/31/2024	165.10	
	EVERGY///		WATER TOWER	0	07/15/2024	07/31/2024	113.24	
							408.45	
09-032-700.299	WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2024-7-P	WATER USAGE	75204	07/15/2024	07/31/2024	183,667.36	
							183,667.36	

APPR ORD #1030 7/19/24

Time: 4:08 pm

Page: 13

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. PRODUCTION:							184,075.81
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVICE VERIZON///	9968601721	CELL PHONE PAYMENT	0	07/09/2024	07/31/2024	100.19
							100.19
09-033-700.240	TRAINING, TRAVEL, [						
	VISA - 0649	0/24 KDHE BUREAU OF WATER	WW1 & DW1 OPERATOR	75207	06/10/2024	07/31/2024	20.00
							20.00
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		PUBLIC WORKS	0	07/15/2024	07/31/2024	11.54
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	75193	06/27/2024	07/31/2024	31.16
							42.70
09-033-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///	107577	RICHARDSON - EMPLOYMENT	0	06/24/2024	07/31/2024	35.90
	COPY PRODUCTS, INC///	36901960	COPIER CONTRACT/USAGE	75194	07/01/2024	07/31/2024	31.85
	KANSAS ONE-CALL SYSTEM INC	4060432	249 LOCATES	0	06/30/2024	07/31/2024	149.40
	KSFIBERNET 0930000160		JULY INTERNET	75196	07/01/2024	07/31/2024	50.00
	SURVEYING AND MAPPING, LLC	201225659	ANNUAL WEB MAINTENANCE	0	07/09/2024	07/31/2024	1,800.00
							2,067.15
09-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	102393212	LOCATING PAINT	0	07/10/2024	07/31/2024	769.80
							769.80
09-033-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000101360000	REPLACEMENT OF FARTHEST	0	06/28/2024	07/31/2024	1,142.00
							1,142.00
09-033-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	625658-1	CONCRETE DELIVERY	0	06/27/2024	07/31/2024	1,237.50
	GERKEN RENT-ALL, INC.///	628561-1	CONCRETE DELIVERY	0	07/11/2024	07/31/2024	907.50
	GERKEN RENT-ALL, INC.///	628374-1	CONCRETE DELIVERY	0	07/10/2024	07/31/2024	990.00
	GERKEN RENT-ALL, INC.///	628216-1	CONCRETE DELIVERY	0	07/09/2024	07/31/2024	1,485.00
							4,620.00
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281184315	WATER DEPARTMENT	0	07/01/2024	07/31/2024	4.91
	UNIFIRST CORPORATION///	3281189043	WATER DEPARTMENT	0	07/15/2024	07/31/2024	4.91
	UNIFIRST CORPORATION///	3281186603	WATER DEPARTMENT	0	07/08/2024	07/31/2024	4.91
							14.73
09-033-700.402	COMPUTER EQUIP / I						
	IRONEDGE GROUP LTD///	IEG-43694	JUNE CLOUD BACKUP	0	06/30/2024	07/31/2024	50.00
							50.00
Total Dept. DISTRIBUTION (LINES):							8,826.57
Total Fund WATER UTILITY:							193,403.93
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4647	0671945-4856-5	JUNE TRASH REMOVAL	75189	07/01/2024	07/31/2024	36,776.18
							36,776.18
13-032-700.300	GENERAL OFFICE SL						
	AMERICAN SOLUTIONS FOR///	INV07486396	UTILITY BILL FORMS	0	06/25/2024	07/31/2024	487.83
							487.83

APPR ORD #1030 7/19/24

Page: 14

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. PRODUCTION:							37,264.01
nd HEALTH AND SANITATION:							37,264.01
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340	CONSTRUCTION MA						
	CORE & MAIN LP///	U572270	DOUBLE & SINGLE READ	0	06/21/2024	07/31/2024	1,670.05
	CORE & MAIN LP///	V068907	10 - LOCKS	0	06/17/2024	07/31/2024	409.20
	OLATHE WINWATER WORKS IN	193319 01	HYDRANT REPAIR PARTS	0	06/24/2024	07/31/2024	948.00
							3,027.25
26-000-700.390	MISCELLANEOUS						
	ELLIOTT INSURANCE INC///	8102	ADDED 115 W WEA	0	06/14/2024	07/31/2024	499.00
							499.00
Total Dept. 000:							3,526.25
Total Fund COVID ACCOUNT:							3,526.25
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU						
	LANDWORKS STUDIO, LLC///	22-099-15	PAOLA FAMILY POOL	0	06/30/2024	07/31/2024	1,052.73
							1,052.73
27-000-700.340	CONSTRUCTION MA						
	MIAMI LUMBER INC///	2407-579432	PAINT & PLYWOOD FOR	0	07/03/2024	07/31/2024	70.77
							70.77
Total Dept. 000:							1,123.50
SALES TAX PROJECTS 2022:							1,123.50
Fund: 46 FUNDS HELD IN ESCROW							
Dept: 000							
46-000-700.650	ESCROW DISBURSEI						
	GATLIN/WILLIAM//		OFFICE DEPOSIT REFUND	0	07/03/2024	07/31/2024	360.00
							360.00
Total Dept. 000:							360.00
nd FUNDS HELD IN ESCROW:							360.00
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	CLEAN AND ORGANIZED, LLC///	4048	CLEANING AND ORGANIZING	0	07/06/2024	07/31/2024	380.00
	CLEAN AND ORGANIZED, LLC///	4050	ORGANIZING	0	07/10/2024	07/31/2024	190.00
							570.00
Total Dept. LIBRARY - BAEHR GRANT:							570.00
Total Fund SPECIAL GRANTS:							570.00
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.390	MISCELLANEOUS						
	WAY & SONS CONSTRUCTION//	4578-4	MILL & OVERLAY	0	07/08/2024	07/31/2024	128,508.38
							128,508.38

APPR ORD #1030 7/19/24

Page: 15

Amount

Grand Total: 1,600,540.92

APPR ORD #1031 8/7/24

Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.220	LEGAL SERVICES						
	TETWILER/LEE H.//	11103	CITY ATTORNEY FEES	0	07/31/2024	07/31/2024	312.50
							312.50
01-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	268.93
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	222.64
							491.57
01-001-700.240	TRAINING, TRAVEL, I						
	INTERNATL INST MUN CLERK IN		MARLER - ANNUAL	0	07/09/2024	07/31/2024	185.00
							185.00
01-001-700.250	LEGAL PRINTING EXI						
	CHERRYROAD MEDIA, INC 1193	07/31/24 0002523240	2ND QUARTER TREASURER	0	07/31/2024	07/31/2024	168.75
							168.75
01-001-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	972.11
							972.11
01-001-700.290	OTHER CONTRACTU						
	EASDON TECH SOLUTIONS, LLC	INV-000008	FIREWALL WORK	0	08/02/2024	07/31/2024	412.50
	GFI DIGITAL///	2922297	COPIER OVERAGE	0	07/29/2024	07/31/2024	122.12
	GIBBS TECHNOLOGY LEASING/	211335	COPIER CONTRACT	0	07/26/2024	07/31/2024	475.33
	IRONEDGE GROUP LTD///	IEG-45194	JULY CLOUD BACKUP	0	07/31/2024	07/31/2024	169.00
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	105.00
	IRONEDGE GROUP LTD///	IEG-45591	AUGUST VOIP SUPPORT	0	08/01/2024	07/31/2024	198.00
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	200.00
	OTIS ELEVATOR COMPANY INC,	100401632991	AUGUST SERVICE CONTRACT	0	08/01/2024	07/31/2024	125.41
	SHRED-IT///	8007883783	MONTHLY SHREDDING	0	07/25/2024	07/31/2024	97.46
							1,904.82
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	33.03
							33.03
01-001-700.293	STREET LIGHTS						
	EVERGY///		STREET LIGHTS	0	08/01/2024	07/31/2024	10,442.55
							10,442.55
01-001-700.300	GENERAL OFFICE SL						
	QUILL LLC///	39807735	STORAGE BOXES	0	07/31/2024	07/31/2024	170.99
							170.99
01-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	75300	07/31/2024	07/31/2024	225.26
							225.26
01-001-700.310	OPERATIONAL SUPP						
	WALMART COMMUNITY INC///	07/22/24 06011	PARADE CANDY	0	07/22/2024	07/31/2024	52.52
	WALMART COMMUNITY INC///	07/29/24 00853	PLUNGER, TRASH CAN	0	07/29/2024	07/31/2024	36.28
							88.80
01-001-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000391230000	BATHROOM EXHAUST DRIPPING	0	07/14/2024	07/31/2024	100.00
	SMITH & SONS, INC./G.K.//	000392260000	PUBLIC RETROOMS NOT COOLIN	0	07/28/2024	07/31/2024	80.00
	SMITH & SONS, INC./G.K.//	000101580000	INSULATE 2ND FLOOR EXHAUST	0	07/18/2024	07/31/2024	365.39
	SMITH & SONS, INC./G.K.//	000392050000	SECOND FLOOR HIGH PRESSURE	0	07/19/2024	07/31/2024	380.85
							926.24
Total Dept. ADMINISTRATION:							15,921.62

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	765.44
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	0	07/19/2024	07/31/2024	277.23
							1,042.67
01-002-700.240	TRAINING, TRAVEL, I						
	UNIVERSITY OF KANSAS///	1144CFF1	GONZALEZ - GRACIE LEVEL 2 LIVI	0	07/25/2024	07/31/2024	225.00
							225.00
01-002-700.242	AMMUNITION						
	ULTIMATE TRAINING MUNITION:	218685	9 MM AMMUNITION	0	07/19/2024	07/31/2024	731.51
							731.51
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C66731	MONTHLY CLOSED SYSTEM	0	05/01/2024	07/31/2024	220.00
	IRONEDGE GROUP LTD///	IEG-45193	JULY CLOUD BACKUP	0	07/31/2024	07/31/2024	764.00
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	200.00
	OCCUPATIONAL HEALTH CENTE	1015715006	WIER, JERRED - PREPLACEMENT	0	07/22/2024	07/31/2024	176.00
	TOSHIBA FINANCIAL SERVICES	5030562215	COPIER CONTRACT/USAGE	0	07/11/2024	07/31/2024	530.30
	WASTE MGMT OF KS INC - 4648	0676817-4856-1	JULY TRASH REMOVAL	0	08/01/2024	07/31/2024	79.53
							1,969.83
01-002-700.301	POSTAGE						
	PITNEY BOWES INC - 981039///	1025720068	C SERIES IMI METER	75302	07/16/2024	07/31/2024	60.00
							60.00
01-002-700.310	OPERATIONAL SUPP						
	DESIGN4SPORTS INC.///	41259	BUSINESS CARDS - OATHOUT	0	07/26/2024	07/31/2024	35.00
	HASTY AWARDS INC///	06242277	OFFICER OF THE YEAR PLATE	0	07/12/2024	07/31/2024	19.95
	LEAGUE OF KS. MUNICIPALITIE	200013386	STO/UPOC HARD COPY &	0	07/24/2024	07/31/2024	712.51
	SHRED-IT///	8007714075	MONTHLY SHREDDING SERVICE	75303	07/03/2024	07/31/2024	114.51
	THOMPSON/TINA//		REIMBURSEMENT OF	0	07/31/2024	07/31/2024	55.98
	TRANSUNION RISK AND///	205825-202407-1	JULY PHONE SEARCHES	0	08/01/2024	07/31/2024	75.00
	WALMART COMMUNITY INC///	06/24/24 01767	BOTTLED WATER	75299	06/24/2024	07/31/2024	35.78
	WALMART COMMUNITY INC///	07/17/24 02860	OFFICE SUPPLIES	75299	07/17/2024	07/31/2024	68.95
	WALMART COMMUNITY INC///	07/24/24 06337	TIRE SHINE	0	07/24/2024	07/31/2024	17.31
	WALMART COMMUNITY INC///	07/24/24 02753	GATORADE	0	07/24/2024	07/31/2024	22.74
	WALMART COMMUNITY INC///	07/22/24 04094	CAR CARE PRODUCTS	0	07/22/2024	07/31/2024	150.56
							1,308.29
01-002-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//	71940FOWG	RIGHT FRONT AXEL - PD#2	0	08/02/2024	07/31/2024	138.00
	MILLER AUTO SUPPLY	322192	WINDSHIELD FLUID - PD	0	07/24/2024	07/31/2024	17.94
	MILLER AUTO SUPPLY	322162	FUSE HOLDER - PD#10	0	07/24/2024	07/31/2024	4.99
	MILLER AUTO SUPPLY	322166	SLIDE TERMINALS & PRIMARY	0	07/24/2024	07/31/2024	30.65
	MILLER AUTO SUPPLY	321770	AIR FILTER - PD#5	0	07/17/2024	07/31/2024	11.80
	MILLER AUTO SUPPLY	321731	OIL FILTER - PD#1	0	07/17/2024	07/31/2024	5.24
	MILLER AUTO SUPPLY	322641	GRILL NUTS - PD#8	0	08/01/2024	07/31/2024	9.02
	MILLER AUTO SUPPLY	322649	REAR BRAKE PADS - PD#8	0	08/01/2024	07/31/2024	148.26
	MILLER AUTO SUPPLY	322604	BRAKE CLEANER	0	07/31/2024	07/31/2024	35.88
							401.78
01-002-700.320	EQUIPMENT MAINTEN						
	MICROMAN INDUSTRIES LLC///	20241086	SETINA CENTER PULL SEAT	0	08/02/2001	07/31/2024	250.00
	WYCOFF'S LOCKSMITHING///	17514	REPAIR LOCK ON ARMORY	0	07/09/2024	07/31/2024	80.70
							330.70
01-002-700.330	BUILDING & MAINTEN						
	CRIDDER RIDDER///	70296	QUARTERLY PEST CONTROL	0	07/19/2024	07/31/2024	95.00
							95.00
01-002-700.331	CLEANING SUPPLIES						
	CCL SUPPLY///	SO027118	METER MIST	0	07/12/2024	07/31/2024	117.94

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							117.94
01-002-700.350	MOTOR FUEL & LUB						
	PHILLIPS PETROLEUM CO INC// 106721 PARK PLAZA 66 PAOLA		FUEL PURCHASE	75292	06/21/2024	07/31/2024	26.53
	PHILLIPS PETROLEUM CO INC// 021001 FUEL EXPRESSO 15 PAOLA		FUEL PURCHASE	75292	06/27/2024	07/31/2024	48.63
	PHILLIPS PETROLEUM CO INC// 07/02/24 PARK PLAZA 66		FUEL PURCHASE	75292	07/02/2024	07/31/2024	45.44
	WEX BANK///	98826294	POLICE DEPARTMENT	0	07/31/2024	07/31/2024	4,031.94
							4,152.54
01-002-700.370	UNIFORMS						
	GALLS LLC///	028432285	UNIFORM LETTERS	0	07/08/2024	07/31/2024	24.45
							24.45
01-002-700.372	ENFORCEMENT EQU						
	ARROWHEAD FORENSICS///	169602	NITRILE EXAM GLOVES	75305	04/29/2024	07/31/2024	108.20
	AXON ENTERPRISE, INC///	INUS268967	LICENSE BUNDLE - EVIDENCE	0	08/01/2024	07/31/2024	2,022.47
							2,130.67
01-002-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-44398	REMOTE SUPPORT	0	06/30/2024	07/31/2024	551.25
	NETSTANDARD, INC///	111793	CLARITY COMPLIANCE	0	07/15/2024	07/31/2024	3,750.00
							4,301.25
01-002-700.403	BODY CAMERAS						
	AXON ENTERPRISE, INC///	INUS268967	LICENSE BUNDLE - EVIDENCE	0	08/01/2024	07/31/2024	7,508.00
							7,508.00
01-002-700.420	EQUIP/BLDG & GROU						
	THE GROUNDS GUYS OF OLAT	INV-30023403	JULY BED CARE	0	07/26/2024	07/31/2024	475.00
							475.00
Total Dept. POLICE DEPARTMENT:							24,874.63
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	68.96
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	210.33
							279.29
01-003-700.240	TRAINING, TRAVEL, [						
	IAFC///	000273699	MEMBERSHIP RENEWAL	0	08/02/2024	07/31/2024	215.00
							215.00
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75296	07/22/2024	07/31/2024	1,774.27
							1,774.27
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRAD//	24-010	FIRE ALARM PLAN REVEIW	0	07/22/2024	07/31/2024	75.00
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	30.00
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	200.00
	WASTE MGMT OF KS INC - 4648	0676817-4856-1	JULY TRASH REMOVAL	0	08/01/2024	07/31/2024	47.34
							352.34
01-003-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	34189/7	DRILL-DRIVE SET	0	07/15/2024	07/31/2024	54.99
	WEIS FIRE & SAFETY EQPMNT	194891	NH VALVE INTEGRAL TIP NOZZEL	0	07/18/2024	07/31/2024	1,235.00
							1,289.99
01-003-700.315	VEHICLE MAINTENAN						
	911 CUSTOM, LLC///	57508	AIR PUMP FOR TRUCK #31	0	07/30/2024	07/31/2024	910.00
							910.00
01-003-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4480943	WELDABLE STEEL - #31	0	07/29/2024	07/31/2024	10.99

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	INLAND TRUCK PARTS CO.INC//	IN-1647829	AIR DRYER CARTRIDGE	0	07/30/2024	07/31/2024	37.55
	MILLER AUTO SUPPLY	322603	BRASS COUPLINGS - #31	0	07/31/2024	07/31/2024	13.29
	MILLER AUTO SUPPLY	322464	BATTERIES - #31	0	07/30/2024	07/31/2024	651.56
	MILLER AUTO SUPPLY	320085	SEAL TAPE	0	06/18/2024	07/31/2024	5.18
							718.57
01-003-700.330	BUILDING & MAINTENANCE						
	SMITH & SONS, INC./G.K./	000390840000	TOOL ROOM COMPRESSOR	0	07/14/2024	07/31/2024	100.00
	THE GROUNDS GUYS OF OLATHE	INV-30023402	BED MAINTENANCE 7/5/24	0	07/26/2024	07/31/2024	97.50
	WAYNE'S PLUMBING///	29304	INSTALLATION OF GARBAGE	0	07/18/2024	07/31/2024	220.00
							417.50
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98804244	FIRE DEPARTMENT	0	07/31/2024	07/31/2024	347.58
							347.58
01-003-700.351	RURAL FUEL						
	WEX BANK///	98818243	RURAL FIRE DEPARTMENT	0	07/31/2024	07/31/2024	258.45
							258.45
01-003-700.370	UNIFORMS						
	GALLS LLC///	028574772	GARRISON BELT	0	04/23/2024	07/31/2024	34.22
	GALLS LLC///	028662297	HI GLOSS OXFORD SHOES	0	08/01/2024	07/31/2024	55.18
							89.40
01-003-700.371	PROTECTIVE CLOTH						
	CONRAD FIRE EQUIPMENT INC.	577045	BOOTS	0	07/30/2024	07/31/2024	490.00
							490.00
Total Dept. FIRE DEPARTMENT:							7,142.39
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	CLYDE & WOOD, LLC///	54737	BRADLEY, SUMMERS	0	06/27/2024	07/31/2024	119.00
	CLYDE & WOOD, LLC///	60002	WILLIAMS, RAYMOND	0	07/22/2024	07/31/2024	77.00
	CLYDE & WOOD, LLC///	54738	FERNANDES, CHRISTOPHER	0	06/27/2024	07/31/2024	189.00
	CLYDE & WOOD, LLC///	54742	NEELY, CLAIR	0	06/27/2024	07/31/2024	63.00
	CLYDE & WOOD, LLC///	54743	COKER, ANTHONY	0	06/27/2024	07/31/2024	70.00
	CLYDE & WOOD, LLC///	54745	GREEN, BRADLEY	0	06/27/2024	07/31/2024	56.00
	CLYDE & WOOD, LLC///	60000	JOHNSON, DUSTIN	0	07/22/2024	07/31/2024	77.00
	CLYDE & WOOD, LLC///	60003	RICHARDS, CONNER	0	07/22/2024	07/31/2024	140.00
	CLYDE & WOOD, LLC///	60004	HAYES, RICH	0	07/22/2024	07/31/2024	98.00
	DEAF EXPRESSION INC///	52442	SIGN LANGUAGE	0	07/26/2024	07/31/2024	211.80
	DRIVER RECORDS		DRIVING RECORD REQUEST	75301	07/30/2024	07/31/2024	15.00
	LEWIS/MARK D.//		FLANERY, BREANNE	0	07/25/2024	07/31/2024	245.00
	LEWIS/MARK D.//		STEVENS, SHELLEY	0	07/25/2024	07/31/2024	105.00
	LEWIS/MARK D.//		ISRAEL, SHAWN	0	07/25/2024	07/31/2024	280.00
	LEWIS/MARK D.//		FOULK, MELISSA	0	07/25/2024	07/31/2024	280.00
	LEWIS/MARK D.//		WRIGHT, JOHATHON	0	07/25/2024	07/31/2024	140.00
	LEWIS/MARK D.//		FENNEL, MATTHEW	0	07/25/2024	07/31/2024	210.00
	LEWIS/MARK D.//		PEARCE, LLOYD	0	07/25/2024	07/31/2024	210.00
	LEWIS/MARK D.//		BLANCO, CHEYANNE	0	07/25/2024	07/31/2024	140.00
	TETWILER/LEE H.//	11104	CITY PROSECUTOR FEE	0	07/31/2024	07/31/2024	4,750.00
							7,475.80
01-004-700.290	OTHER CONTRACTS						
	KANSAS STATE TREASURER///	85402	EDUCATION & TRAINING CENTER	0	07/30/2024	07/31/2024	1,010.50
							1,010.50
Total Dept. MUNICIPAL COURT:							8,486.30
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	139.64

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	124.17
							263.81
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	59.90
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	73.82
	EVERGY///		TRAFFIC SIGNALS PARK	0	08/01/2024	07/31/2024	361.62
							495.34
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	37122490	COPIER CONTRACT/USAGE	0	07/31/2024	07/31/2024	31.06
	CRIDDER RIDDER///	70297	QUARTERLY PEST CONTROL	0	07/19/2024	07/31/2024	23.75
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	30.00
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	50.00
	WELLS FARGO VENDOR FIN SE	5030638979	COMPACT TRACK LOADER LEASE	0	07/18/2024	07/31/2024	2,218.70
							2,353.51
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4467320	PAINT FOR BAPTISTE	0	07/03/2024	07/31/2024	68.91
	GERKEN RENT-ALL///	34080/7	CIRCLE CUT SNIP	0	07/09/2024	07/31/2024	21.99
	MIAMI LUMBER INC///	2407-580125	WOOD FOR CONCRETE FORMS	0	07/11/2024	07/31/2024	55.98
	WALMART COMMUNITY INC///	07/17/24 02925	SUMMER SEND OFF FOOD	75299	07/17/2024	07/31/2024	102.39
	WALMART COMMUNITY INC///	08/01/24 03435	COFFEE, GATOR ADE POWDER	0	08/01/2024	07/31/2024	37.68
							286.95
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	321668	OIL FILTERS - #103	0	07/16/2024	07/31/2024	10.48
	MILLER AUTO SUPPLY	322605	BRAKE CLEANER	0	07/31/2024	07/31/2024	35.88
							46.36
01-005-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4474151	TRAILER WIRING & CONNECTOR	0	07/16/2024	07/31/2024	140.14
	FAMILY CENTER INC///	4471767	PARTS FOR TRAILERS	0	07/12/2024	07/31/2024	59.49
	GERKEN RENT-ALL, INC.///	632780-1	ACETYLENE EXCHANGE	0	08/02/2024	07/31/2024	356.00
	MILLER AUTO SUPPLY	322116	SPARK PLUG - BLOWER	0	07/23/2024	07/31/2024	6.04
	MILLER AUTO SUPPLY	321813	OIL FILTER - #118	0	07/18/2024	07/31/2024	44.92
	MILLER AUTO SUPPLY	321827	DIESEL EXHAUST FLUID - STOCK	0	07/18/2024	07/31/2024	65.94
	MILLER AUTO SUPPLY	321899	BATTERY TEST CLAMP	0	07/19/2024	07/31/2024	10.99
	MILLER AUTO SUPPLY	321898	BATTERY SPRING CLAMP	0	07/19/2024	07/31/2024	4.49
	MILLER AUTO SUPPLY	321548	TIRE REPAIR PATCH - #119	0	07/15/2024	07/31/2024	2.69
	MILLER AUTO SUPPLY	321843	AIR FILTER - #119	0	07/18/2024	07/31/2024	61.88
							752.58
01-005-700.340	CONSTRUCTION MAT						
	CARROLL CONSTRUCTION SUP	SH009566	ADA SURFACE MOUNT	0	07/24/2024	07/31/2024	680.00
	DL MACHINE LLC///	8381	HANDRAIL REPAIR BY LAKEMARY	0	07/25/2024	07/31/2024	950.00
	HAMM, INC///	594983	ROCK FOR THE BIN	0	07/25/2024	07/31/2024	3,289.28
							4,919.28
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840229	OFF ROAD FUEL	0	07/19/2024	07/31/2024	212.29
	WEX BANK///	98799724	STREET DEPARTMENT	0	07/31/2024	07/31/2024	1,087.96
							1,300.25
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281193795	STREET DEPARTMENT	0	07/29/2024	07/31/2024	19.68
	UNIFIRST CORPORATION///	3281193800	TOWELS & MATS	0	07/29/2024	07/31/2024	54.64
	UNIFIRST CORPORATION///	3281191429	STREET DEPARTMENT	0	07/22/2024	07/31/2024	19.68
	UNIFIRST CORPORATION///	3281191434	TOWELS & MATS	0	07/22/2024	07/31/2024	54.64
							148.64
01-005-700.402	COMPUTER EQUIP / I						
	IRONEDGE GROUP LTD///	IEG-44398	REMOTE SUPPORT	0	06/30/2024	07/31/2024	157.50
	IRONEDGE GROUP LTD///	IEG-45195	JULY CLOUD BACKUP	0	07/31/2024	07/31/2024	50.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							207.50
01-005-700.435	MISCELLANEOUS CA						
	GERKEN RENT-ALL, INC.///	631043-1	CONCRETE DELIVRY	0	07/24/2024	07/31/2024	825.00
	GERKEN RENT-ALL, INC.///	619027-1	CONCRETE DELIVERY	0	05/23/2024	07/31/2024	1,072.50
							1,897.50
Total Dept. STREET DEPARTMENT:							12,671.72
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	139.64
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	50.41
							190.05
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75296	07/22/2024	07/31/2024	757.86
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	180.51
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	17.73
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	21.41
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	18.39
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	61.91
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	42.90
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	18.59
							1,137.00
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC.///	37122490	COPIER CONTRACT/USAGE	0	07/31/2024	07/31/2024	31.07
	CRIDDER RIDDER///	70297	QUARTERLY PEST CONTROL	0	07/19/2024	07/31/2024	23.75
	FAMILY CENTER INC.///	4481890	CHAIN SAW CHAIN & FILTER	0	07/31/2024	07/31/2024	33.29
	GERKEN RENT-ALL, INC.///	628264-1	DUMPSTER PUBLIC WORKS	0	07/19/2024	07/31/2024	475.00
	GERKEN RENT-ALL, INC.///	467686AB-1	PORTABLE TOILET RENTAL	0	07/29/2024	07/31/2024	100.00
	GERKEN RENT-ALL, INC.///	467686AA-1	PORTABLE TOILET PUMPING	0	07/01/2024	07/31/2024	100.00
	GERKEN RENT-ALL, INC.///	467686Z-1	PORTABLE TOILET RENTAL	0	06/03/2024	07/31/2024	100.00
	GERKEN RENT-ALL, INC.///	608392C-1	PORTABLE TOILET RENTAL	0	07/29/2024	07/31/2024	95.00
	GERKEN RENT-ALL, INC.///	608392B-1	PORTABLE TOILET DDUMPING	0	07/01/2024	07/31/2024	95.00
	GERKEN RENT-ALL, INC.///	630433-1	PORTABLE TOILET RENTAL	0	07/31/2024	07/31/2024	625.00
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	30.00
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	50.00
	WASTE MGMT OF KS INC - 4648	0676817-4856-1	JULY TRASH REMOVAL	0	08/01/2024	07/31/2024	282.18
	WELLS FARGO VENDOR FIN SE	5030638979	COMPACT TRACK LOADER LEASE	0	07/18/2024	07/31/2024	2,218.69
							4,258.98
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	673826	TRASH BAGS	0	07/23/2024	07/31/2024	594.20
	FAMILY CENTER INC.///	4484429	SHOP LIGHT	0	08/05/2024	07/31/2024	19.99
	GERKEN RENT-ALL.///	34500/7	FITTINGS FOR PIPE	0	07/29/2024	07/31/2024	4.78
	WALMART COMMUNITY INC.///	07/17/24 02925	SUMMER SEND OFF FOOD	75299	07/17/2024	07/31/2024	102.40
	WALMART COMMUNITY INC.///	08/01/24 03435	COFFEE, GATOR ADE POWDER	0	08/01/2024	07/31/2024	37.69
							759.06
01-006-700.312	CHEMICALS / FERTIL						
	FAMILY CENTER INC.///	4479257	TORDON FOR BRUSH	0	07/26/2024	07/31/2024	17.99
							17.99
01-006-700.314	CONSUMABLES						
	WALMART COMMUNITY INC.///	07/12/24 04657	BOTTLED WATER & GATOR	75299	07/12/2024	07/31/2024	52.02
							52.02
01-006-700.320	EQUIPMENT MAINTEN						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FAMILY CENTER INC///	4474599	TIRE	0	07/17/2024	07/31/2024	27.99
	FAMILY CENTER INC///	4477026	AIR FILTERS, SPARK PLUGS,	0	07/22/2024	07/31/2024	66.22
	FAMILY CENTER INC///	4477208	WEEDEATER AIR FILTER	0	07/22/2024	07/31/2024	3.50
	FAMILY CENTER INC///	4478691	HAND PRUNER & WEEDEATER	0	07/25/2024	07/31/2024	122.96
	FAMILY CENTER INC///	4480831	PUMP FOR WATERING	0	07/29/2024	07/31/2024	129.99
	MILLER AUTO SUPPLY	322017	GREASE FITTING (GROUNDS)	0	07/22/2024	07/31/2024	4.49
	MILLER AUTO SUPPLY	322096	TIRE VALVE	0	07/23/2024	07/31/2024	3.25
	MILLER AUTO SUPPLY	322111	COUPLER	0	07/23/2024	07/31/2024	12.49
	MILLER AUTO SUPPLY	321665	OIL, FUEL, & HYDRAULIC FILTERS	0	07/16/2024	07/31/2024	50.08
	MILLER AUTO SUPPLY	322638	OIL FILTERS	0	08/01/2024	07/31/2024	23.49
	REES/KIRK//		REIMBURSEMENT FOR PURCHAS	0	07/30/2024	07/31/2024	169.55
	SHUCK IMPLEMENT CO. INC///	R60290	PARTS FOR THE FINISH	0	07/23/2024	07/31/2024	223.68
							837.69
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4482785	COUPLING FOR LAKE	0	08/02/2024	07/31/2024	8.78
	GERKEN RENT-ALL///	34604/7	PVC PIPE	0	08/02/2024	07/31/2024	9.49
	REEVES-WIEDEMAN CO INC///	6414259	TOILET PARTS	0	07/08/2024	07/31/2024	46.95
							65.22
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840229	OFF ROAD FUEL	0	07/19/2024	07/31/2024	1,084.22
	WEX BANK///	98826293	PARKS DEPARTMENT	0	07/31/2024	07/31/2024	1,769.96
							2,854.18
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281193799	PARKS DEPARTMENT	0	07/29/2024	07/31/2024	27.05
	UNIFIRST CORPORATION///	3281191433	PARKS DEPARTMENT	0	07/22/2024	07/31/2024	24.20
							51.25
01-006-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-44398	REMOTE SUPPORT	0	06/30/2024	07/31/2024	157.50
	IRONEDGE GROUP LTD///	IEG-45195	JULY CLOUD BACKUP	0	07/31/2024	07/31/2024	50.00
							207.50
							Total Dept. PARKS & GROUNDS: 10,430.94
Dept: 007 CEMETERY							
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98848242	CEMETERY DEPARTMENT	0	07/31/2024	07/31/2024	338.58
							338.58
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281193796	CEMETERY DEPARTMENT	0	07/29/2024	07/31/2024	7.67
	UNIFIRST CORPORATION///	3281191430	CEMETERY DEPARTMENT	0	07/22/2024	07/31/2024	7.67
							15.34
							Total Dept. CEMETERY: 353.92
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	68.96
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	75.00
							143.96
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2922297	COPIER OVERAGE	0	07/29/2024	07/31/2024	61.06
	GIBBS TECHNOLOGY LEASING/	211335	COPIER CONTRACT	0	07/26/2024	07/31/2024	237.67
	IRONEDGE GROUP LTD///	IEG-44398	REMOTE SUPPORT	0	06/30/2024	07/31/2024	67.50
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	30.00
							396.23
01-009-700.300	GENERAL OFFICE SL						
	WALMART COMMUNITY INC///	07/30/24 012218	OFFICE SUPPLIES	0	07/30/2024	07/31/2024	29.14

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							29.14
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98834335	COMMUNITY DEVELOPMENT	0	07/31/2024	07/31/2024	77.61
							77.61
Total Dept. COMMUNITY DEVELOPMENT:							646.94
Fund GENERAL OPERATING:							80,528.46
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	62.06
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	136.57
							198.63
02-022-700.255	ADVERTISING EXPEN						
	BUSINESS CARD - 7149	6/21/24 FACEBK *Z9	FACEBOOK AD	75295	06/21/2024	07/31/2024	15.34
	BUSINESS CARD - 7149	6/25/24 AMAZON RET* 112-	ADS	75295	06/25/2024	07/31/2024	30.78
							46.12
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	37038194	COPIER CONTRCT/USAGE	0	07/19/2024	07/31/2024	449.08
	CINTAS FIRE PROTECTION INC/	0F58702704	ANNUAL FIRE EXTINGUISHER	0	08/05/2024	07/31/2024	244.75
	CIVICPLUS, LLC///	307908	DNS AND DOMAIN HOSTING	0	07/01/2024	07/31/2024	1,945.27
	CONLEY SPRINKLER, INC///	14199	ANNUAL FIRE SPRINKLER &	0	07/31/2024	07/31/2024	384.00
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	25.00
	IRONEDGE GROUP LTD///	IEG-45230	JULY CLOUD BACKUP	0	07/31/2024	07/31/2024	109.00
	KSFIBERNET 0930000153///		AUGUST INTERNET	0	08/01/2024	07/31/2024	90.00
	WASTE MGMT OF KS INC - 4648	0676817-4856-1	JULY TRASH REMOVAL	0	08/01/2024	07/31/2024	32.57
							3,279.67
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	6/24/24 USPS PO	POSTAGE	75295	06/24/2024	07/31/2024	4.62
							4.62
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	6/12/24 AMZN MKTP US*340	RETIREMENT GIFT - BELT	75295	06/12/2024	07/31/2024	32.10
	BUSINESS CARD - 7149	6/12/24 AMAZON.COM*UQ8	LABELS	75295	06/12/2024	07/31/2024	28.47
	BUSINESS CARD - 7149	6/18/24 ZOOM.US 888	ZOOM SUBSCRIPTION	75295	06/18/2024	07/31/2024	15.99
	BUSINESS CARD - 7149	6/18/24 AMAZON.COM*2N5D	CORDLESS DRILL	75295	06/18/2024	07/31/2024	39.99
	BUSINESS CARD - 7149	6/24/24 AMAZON MKTPL*YL1	PLANNER	75295	06/24/2024	07/31/2024	6.99
	BUSINESS CARD - 7149	6/24/24 AMAZON.COM*RN907	MOTRIN & INDEX CARDS	75295	06/24/2024	07/31/2024	23.00
	BUSINESS CARD - 7149	6/24/24 FAMILY CTR OF PAOLA	HARDWARE FOR HANGING AED	75295	06/24/2024	07/31/2024	3.88
	BUSINESS CARD - 7149	6/28/24 AMZN MKTP US*RC29B	SHELF	75295	06/28/2024	07/31/2024	55.12
	BUSINESS CARD - 7149	07/01/24 AMAZON MKTPL*R72P	ASPIRIN, TRASH BAGS	75295	07/01/2024	07/31/2024	41.49
	BUSINESS CARD - 7149	7/3/24 MAILCHIMP 678	EMAIL SUBSCRIPTION	75295	07/03/2024	07/31/2024	26.50
	QUILL LLC///	39551588	CENTERPULL TOWELS	0	07/16/2024	07/31/2024	41.99
							315.52
02-022-700.331	CLEANING SUPPLIES						
	BUSINESS CARD - 7149	12/24 SP SANITAIRE COMMERC	CLEANING SUPPLIES	75295	06/12/2024	07/31/2024	349.58
	BUSINESS CARD - 7149	6/26/24 AMAZON RET* 113-26	LYSOL WIPES	75295	06/26/2024	07/31/2024	29.94
							379.52
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038398940	BOOKS & JACKETS	0	07/09/2024	07/31/2024	52.95
	BAKER & TAYLOR BOOKS INC.//	2038421696	BOOKS & JACKETS	0	07/23/2024	07/31/2024	65.33
	BAKER & TAYLOR BOOKS INC.//	2038409933	BOOKS & JACKETS	0	07/17/2024	07/31/2024	17.96
	BLACKSTONE PUBLISHING///	2163731	BOOKS ON CD	0	07/24/2024	07/31/2024	98.68

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
	BUSINESS CARD - 7149	6/11/24	AMAZON RET*114-595	2 DVD'S	75295	06/11/2024	07/31/2024	39.92
	BUSINESS CARD - 7149	6/11/24	AMAZON RET* 114-924	2 DVD'S	75295	06/11/2024	07/31/2024	34.65
	BUSINESS CARD - 7149	06/13/24	AMAZON RET*113	2 BOOKS	75295	06/13/2024	07/31/2024	54.33
	BUSINESS CARD - 7149	6/24/24	AMAZON RET* 114	1 DVD	75295	06/24/2024	07/31/2024	14.95
	BUSINESS CARD - 7149	6/26/24	AMAZON RET* 114-572	2 DVD'S	75295	06/26/2024	07/31/2024	38.95
	BUSINESS CARD - 7149	7/2/24	RAVEN BOOK STORE	15 BOOKS	75295	07/02/2024	07/31/2024	375.04
	GALE-CENGAGE LEARNING INC	84668483	JULY BESTSELLER CHOICE	0	07/10/2024	07/31/2024	131.16	
	GALE-CENGAGE LEARNING INC	84669315	JULY MYSTERY 3 PLAN	0	07/10/2024	07/31/2024	80.22	
								1,004.14
02-022-700.345	LIBRARY MATERIALS							
	NORTHEAST KANSAS LIBRARY		3000 BARCODES	0	07/17/2024	07/31/2024	95.94	
								95.94
02-022-700.390	MISCELLANEOUS							
	OSAWATOMIE PUBLIC LIBRARY		REPLACEMENT FOR CHECK	75298	07/12/2024	07/31/2024	25.97	
								25.97
02-022-700.440	LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	06/07/24	AMAZON.COM*ZD43	3 BOOKS	75295	06/07/2024	07/31/2024	45.55
	BUSINESS CARD - 7149	6/10/24	AMAZON RET* 700-440	2 BOOKS	75295	06/10/2024	07/31/2024	32.02
	BUSINESS CARD - 7149	/11/24	AMAZON RET* 111-08229	3 BOOKS	75295	06/11/2024	07/31/2024	44.42
	BUSINESS CARD - 7149	6/14/24	AMZN MKTP US*B59	1 BOOK	75295	06/14/2024	07/31/2024	13.42
	BUSINESS CARD - 7149	6/17/24	AMAZON RET* 700	1 BOOK	75295	06/17/2024	07/31/2024	16.48
	BUSINESS CARD - 7149	6/17/24	AMAZON.COM*3DOV	4 BOOKS	75295	06/17/2024	07/31/2024	48.36
	BUSINESS CARD - 7149	6/18/24	AMZN MKTP US*SW58	2 BOOKS	75295	06/18/2024	07/31/2024	38.58
	BUSINESS CARD - 7149	6/19/24	AMZN MKTP US*8	2 BOOKS	75295	06/25/2024	07/31/2024	27.34
	BUSINESS CARD - 7149	6/20/24	AMAZON.COM*OJOK	5 BOOKS	75295	06/20/2024	07/31/2024	76.07
	BUSINESS CARD - 7149	6/28/24	AMAZON.COM*RC3JV	1 BOOK	75295	06/28/2024	07/31/2024	13.01
	BUSINESS CARD - 7149	6/28/24	AMAZON.COM*RC8W	3 BOOKS	75295	06/28/2024	07/31/2024	40.95
	BUSINESS CARD - 7149	7/3/24	AMAOZN.COM*R742	1 BOOK	75295	07/03/2024	07/31/2024	16.80
	JUNIOR LIBRARY GUILD///	687673	BOOKS	0	07/11/2024	07/31/2024	111.39	
	PERMA-BOUND BOOKS	1991920-01	BOOKS	0	07/16/2024	07/31/2024	13.13	
								537.52
Total Dept. LIBRARY:							5,887.65	
Total Fund LIBRARY:							5,887.65	
Fund: 04 SEWER SERVICE								
Dept: 001 ADMINISTRATION								
04-001-700.230	TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	139.64	
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	50.41	
								190.05
04-001-700.290	OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	10.00	
								10.00
04-001-700.301	POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	75300	07/31/2024	07/31/2024	356.68	
								356.68
Total Dept. ADMINISTRATION:							556.73	
Dept: 032 PRODUCTION								
04-032-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	2,838.36	
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	0	07/30/2024	07/31/2024	23.11	
								2,861.47
04-032-700.350	MOTOR FUEL & LUB							
	WEX BANK///	98810682	SEWER DEPARTMENT	0	07/31/2024	07/31/2024	160.91	

APPR ORD #1031 8/7/24

Page: 10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							160.91
04-032-700.370	UNIFORMS						
	DONNA & VIOLA'S SHRTS & ETC	636118	LOGO EMBROIDERY ON SHIRTS	0	08/05/2024	07/31/2024	20.00
							20.00
04-032-700.402	COMPUTER EQUIP / I						
	IRONEDGE GROUP LTD///	IEG-45195	JULY CLOUD BACKUP	0	07/31/2024	07/31/2024	50.00
							50.00
Total Dept. PRODUCTION:							3,092.38
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	37122490	COPIER CONTRACT/USAGE	0	07/31/2024	07/31/2024	31.06
	CRIDDER RIDDER///	70297	QUARTERLY PEST CONTROL	0	07/19/2024	07/31/2024	23.75
	KANSAS ONE-CALL SYSTEM INC	4070432	397 LOCATES	0	07/31/2024	07/31/2024	238.20
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	50.00
	WELLS FARGO VENDOR FIN SE	5030638979	COMPACT TRACK LOADER LEASE	0	07/18/2024	07/31/2024	2,218.69
							2,561.70
04-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4481931	SPADE, RAKE, SOCKET SET	0	07/31/2024	07/31/2024	96.52
	KIMBALL MIDWEST///	102470541	LOCATING PAINT	0	08/02/2024	07/31/2024	769.80
	WALMART COMMUNITY INC///	07/17/24 02925	SUMMER SEND OFF FOOD	75299	07/17/2024	07/31/2024	102.40
	WALMART COMMUNITY INC///	08/01/24 03435	COFFEE, GATOR ADE POWDER	0	08/01/2024	07/31/2024	37.68
							1,006.40
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	98834336	SEWER DEPARTMENT	0	07/31/2024	07/31/2024	1,016.54
							1,016.54
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281193797	SEWER DEPARTMENT	0	07/29/2024	07/31/2024	7.57
	UNIFIRST CORPORATION///	3281191431	SEWER DEPARTMENT	0	07/22/2024	07/31/2024	7.57
							15.14
04-033-700.402	COMPUTER EQUIP / I						
	IRONEDGE GROUP LTD///	IEG-44398	REMOTE SUPPORT	0	06/30/2024	07/31/2024	157.50
	IRONEDGE GROUP LTD///	IEG-45195	JULY CLOUD BACKUP	0	07/31/2024	07/31/2024	50.00
							207.50
Total Dept. DISTRIBUTION (LINES):							4,807.28
Total Fund SEWER SERVICE:							8,456.39
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		AUGUST HRA, COBRA, FSA	0	08/01/2024	07/31/2024	318.00
							318.00
05-000-700.140	HEALTH INSURANCE						
	DELTA DENTAL OF KANSAS INC	1000147202408	AUGUST DENTAL INSURANCE	0	08/01/2024	07/31/2024	1,504.80
	METLIFE - GROUP BENEFITS		AUGUST LIFE INSURANCE	75306	07/15/2024	07/31/2024	350.88
							1,855.68
05-000-700.390	MISCELLANEOUS						
	JOHNSON COUNTY GOV///	220768	TUITION REIMBURSEMENT	0	07/19/2024	07/31/2024	34,923.84
							34,923.84
Total Dept. 000:							37,097.52

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 11

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund EMPLOYEE BENEFIT:							37,097.52
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	68.96
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	62.71
							131.67
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75293	07/18/2024	07/31/2024	2,876.41
							2,876.41
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	100.00
	WASTE MGMT OF KS INC - 4648	0676674-4856-6	POOL DUMPSTER	0	08/01/2024	07/31/2024	135.48
							235.48
07-000-700.310	OPERATIONAL SUPP						
	ARLAN CO., INC.///	16040	TRASH CAN LIDS	0	07/29/2024	07/31/2024	1,812.80
	GERKEN RENT-ALL///	34186/7	NYLON BUSHINGS	0	07/15/2024	07/31/2024	5.78
	GRAINGER, INC./W.W.//	9187807749	FUSE	0	07/19/2024	07/31/2024	14.25
	HAWKINS, INC.	6814968	POOL CHEMICALS	0	07/19/2024	07/31/2024	2,388.29
	HAWKINS, INC.	6771788	CHEMICAL FEED PUMP PARTS	0	05/31/2024	07/31/2024	72.50
							4,293.62
07-000-700.387	CONCESSION SUPPL						
	WALMART COMMUNITY INC///	08/02/24 08855	CONCESSION SUPPLIES	0	08/02/2024	07/31/2024	59.75
	WALMART COMMUNITY INC///	08/05/24 07614	CONCESSION SUPPLIES	0	08/05/2024	07/31/2024	102.72
							162.47
Total Dept. 000:							7,699.65
Total Fund FAMILY AQUATICS CENTER:							7,699.65
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	206.88
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	50.41
							257.29
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75296	07/22/2024	07/31/2024	923.69
							923.69
08-000-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	10.00
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	100.00
	WASTE MGMT OF KS INC - 4648	0676817-4856-1	JULY TRASH REMOVAL	0	08/01/2024	07/31/2024	39.27
							149.27
08-000-700.297	EVENT & PROGRAM						
	PETERSON FARM BROTHERS///		FINAL PAYMENT FOR	0	07/08/2024	07/31/2024	1,000.00
							1,000.00
08-000-700.330	BUILDING & MAINTEN						
	WALMART COMMUNITY INC///	07/18/24 04523	PAINT, MOLD KILL PRIMER	75299	07/18/2024	07/31/2024	49.40
							49.40
08-000-700.387	CONCESSION SUPPL						
	QUEEN ENTERPRISES, LLC///		CONCESSION SUPPLIES	0	07/18/2024	07/31/2024	17.97
	WALMART COMMUNITY INC///	07/26/24 00734	CONCESSION SUPPLIES	0	07/26/2024	07/31/2024	30.80

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1031 8/7/24

Date: 08/07/2024

Time: 5:19 pm

Page: 12

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							48.77
						Total Dept. 000:	2,428.42
						il Fund COMMUNITY CENTER:	2,428.42
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-45269	JULY VOIP	0	07/31/2024	07/31/2024	50.41
							50.41
09-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-45681	AUGUST SECURITY SOFTWARE	0	08/01/2024	07/31/2024	20.00
							20.00
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	75300	07/31/2024	07/31/2024	356.68
							356.68
09-001-700.500	REFUNDS						
	SHARP/SANDY//		FINAL BILL OVERPAYMENT	0	07/31/2024	07/31/2024	8.05
							8.05
						Total Dept. ADMINISTRATION:	435.14
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75304	07/19/2024	07/31/2024	139.64
							139.64
09-033-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	0	07/30/2024	07/31/2024	33.12
							33.12
09-033-700.285	TESTING & ANALYTIC						
	KDHE - DIVISION OF HEALTH///	68097	WATER TESTING	0	07/09/2024	07/31/2024	614.00
							614.00
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	37122490	COPIER CONTRACT/USAGE	0	07/31/2024	07/31/2024	31.06
	CRIDDER RIDDER///	70297	QUARTERLY PEST CONTROL	0	07/19/2024	07/31/2024	23.75
	KANSAS ONE-CALL SYSTEM INC	4070432	397 LOCATES	0	07/31/2024	07/31/2024	238.20
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2024	07/31/2024	50.00
	WELLS FARGO VENDOR FIN SE	5030638979	COMPACT TRACK LOADER LEASE	0	07/18/2024	07/31/2024	2,218.69
							2,561.70
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	V221229	GEL CAPS	0	07/10/2024	07/31/2024	16.00
	KIMBALL MIDWEST///	102470541	LOCATING PAINT	0	08/02/2024	07/31/2024	769.80
	MIAMI LUMBER INC///	2407-580809	CONCRETE BLOCKS FOR	0	07/17/2024	07/31/2024	21.54
	WALMART COMMUNITY INC///	08/01/24 03435	COFFEE, GATOR ADE POWDER	0	08/01/2024	07/31/2024	37.68
							845.02
09-033-700.340	CONSTRUCTION MAT						
	FAMILY CENTER INC///	4473480	WEDABLE STEEL & TAPE	0	07/15/2024	07/31/2024	405.32
	FAMILY CENTER INC///	4473910	WELDABLE STEEL	0	07/16/2024	07/31/2024	80.99
	GERKEN RENT-ALL, INC.///	630898-1	CONCRETE DELIVERY	0	07/22/2024	07/31/2024	465.00
	GERKEN RENT-ALL, INC.///	625657-1	CONCRETE DELIVERY	0	06/27/2024	07/31/2024	1,237.50
							2,188.81
09-033-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840229	OFF ROAD FUEL	0	07/19/2024	07/31/2024	79.34
							79.34

APPR ORD #1031 8/7/24

Page: 13

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281193798	WATER DEPARTMENT	0	07/29/2024	07/31/2024	4.91
	UNIFIRST CORPORATION///	3281191432	WATER DEPARTMENT	0	07/22/2024	07/31/2024	4.91
							9.82
09-033-700.402 COMPUTER EQUIP / I							
	IRONEDGE GROUP LTD///	IEG-44398	REMOTE SUPPORT	0	06/30/2024	07/31/2024	157.50
	IRONEDGE GROUP LTD///	IEG-45195	JULY CLOUD BACKUP	0	07/31/2024	07/31/2024	50.00
							207.50
Total Dept. DISTRIBUTION (LINES):							6,678.95
Total Fund WATER UTILITY:							7,114.09
Fund: 12 STORM WATER MANAGEMENT							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.460 STORM WATER CONSTRUCTION							
	LSX CONSTRUCTION LLC///	24100	STORM SEWER REPLACEMENT	0	07/31/2024	07/31/2024	24,409.00
							24,409.00
Total Dept. DISTRIBUTION (LINES):							24,409.00
Total Fund STORM WATER MANAGEMENT:							24,409.00
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTS							
	WASTE MGMT OF KS INC - 4647	0676809-4856-8	JULY TRASH REMOVAL	0	08/01/2024	07/31/2024	36,719.42
							36,719.42
Total Dept. PRODUCTION:							36,719.42
Total Fund HEALTH AND SANITATION:							36,719.42
Fund: 15 WATER CIP							
Dept: 000							
15-000-700.390 MISCELLANEOUS							
	LSX CONSTRUCTION LLC///	24099	FIRE HYDRANT INSTALLATION	0	07/30/2024	07/31/2024	3,757.00
							3,757.00
Total Dept. 000:							3,757.00
Total Fund WATER CIP:							3,757.00
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290 OTHER CONTRACTS							
	DH HOME WORKS LLC///		WORK DONE ON WALLACE	0	08/07/2024	07/31/2024	1,600.00
	LEGACY CONTRACTORS, LLC///	2024-08-02	STABILIZATION & REPAIR	0	07/31/2024	07/31/2024	66,472.00
	NORTON & SCHMIDT CONSULTING	2023-1015	MAY ENGINEERING HOURS	0	06/12/2024	07/31/2024	843.75
							68,915.75
26-000-700.340 CONSTRUCTION MATERIALS							
	CORE & MAIN LP///	V164010	FOREIGN PLAIN LID	0	07/10/2024	07/31/2024	618.00
	CORE & MAIN LP///	V212506	REPAIR CLAMP	0	07/10/2024	07/31/2024	123.51
	CORE & MAIN LP///	V183189	REPAIR CLAMP	0	07/08/2024	07/31/2024	123.51
	CORE & MAIN LP///	U513086	WATER METER PARTS	0	07/22/2024	07/31/2024	1,425.68
	CORE & MAIN LP///	U294983	WATER METER PARTS	0	07/22/2024	07/31/2024	2,851.36
	DH HOME WORKS LLC///	112234	REIMBURSEMENT FOR MIAMI	0	08/01/2024	07/31/2024	31.49

APPR ORD #1031 8/7/24

Page: 14

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GERKEN RENT-ALL///	34674/7	WINDOW GLASS	0	08/06/2024	07/31/2024	34.99
	GERKEN RENT-ALL///	34653/7	GLASS	0	08/05/2024	07/31/2024	3.00
	GERKEN RENT-ALL///	34647/7	WHEATHERSTRIP, GLASS	0	08/05/2024	07/31/2024	80.75
	GERKEN RENT-ALL///	34654/7	WINDOW GLAZING	0	08/05/2024	07/31/2024	11.99
	GERKEN RENT-ALL///	34582/7	ITEMS FOR PARK HOUSE	0	08/01/2024	07/31/2024	160.70
	MIAMI LUMBER INC///	2408-582516	STORM DOOR FOR PARK HOUSE	0	08/02/2024	07/31/2024	165.00
							5,629.98
						Total Dept. 000:	74,545.73
						Total Fund COVID ACCOUNT:	74,545.73
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340	CONSTRUCTION MATERIALS						
	ROYAL CONSTRUCTION SERVICE	APPLICATION 9	POOL RENOVATIONS	0	07/31/2024	07/31/2024	140,425.93
							140,425.93
						Total Dept. 000:	140,425.93
						SALES TAX PROJECTS 2022:	140,425.93
Fund: 46 FUNDS HELD IN ESCROW							
Dept: 000							
46-000-700.650	ESCROW DISBURSEMENTS						
	MATZEK/PAUL//		RENTAL DEPOSIT REFUND	75294	07/22/2024	07/31/2024	50.00
							50.00
						Total Dept. 000:	50.00
						nd FUNDS HELD IN ESCROW:	50.00
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	AMZN MKTP US*079	YOUTH SUMMER READING	75295	06/07/2024	07/31/2024	45.98
	BUSINESS CARD - 7149	6/10/24 AMZN MKTP US*XA	YOUTH SUMMER READING	75295	06/10/2024	07/31/2024	11.99
	BUSINESS CARD - 7149	6/24/24 AMAZON.COM*C854	SUMMER READING SUPPLIES	75295	06/27/2024	07/31/2024	44.00
	BUSINESS CARD - 7149	6/25/24	YOUTH SUMMER READING	75295	06/25/2024	07/31/2024	18.97
	BUSINESS CARD - 7149	5/25/24 BLT*HEAT TRSFR WHSE	SUMMER READING SUPPLIES	75295	06/25/2024	07/31/2024	121.49
	BUSINESS CARD - 7149	6/27/24 AMAZON.COM*RC823	SUMMER READING SUPPLIES	75295	06/27/2024	07/31/2024	19.00
	BUSINESS CARD - 7149	24 DOLLARTREE OSAWATOMIE	SUMMER READING SUPPLIES	75295	06/10/2024	07/31/2024	53.75
	BUSINESS CARD - 7149	06/12/24 TEMU.COM	SUMMER READING SUPPLIES	75295	06/12/2024	07/31/2024	107.05
	BUSINESS CARD - 7149	7/4/24 SONIC DRIVE IN	SUMMER READING SUPPLIES	75295	07/04/2024	07/31/2024	215.00
	MIDWEST TAPE, LLC///	505700622	JUNE DIGITAL ACCOUNT	0	06/30/2024	07/31/2024	1,369.50
	TRULL/PATTY//		ART CLASS INSTRUCTION	0	08/01/2024	07/31/2024	60.00
	VERIZON - LIBRARY	9968624959	MOBILE BROADBAND USAGE	75297	07/09/2024	07/31/2024	1,308.35
	WALMART COMMUNITY INC///	07/07/24	YOUTH PROGRAMMING	75299	07/07/2024	07/31/2024	9.80
	WALMART COMMUNITY INC///	07/19/24 05475	SUMMER READING POOL	75299	07/19/2024	07/31/2024	188.60
	WALMART COMMUNITY INC///	07/20/24 03640	SUMMER POOL PARTY	0	07/20/2024	07/31/2024	20.72
							3,594.20
						Total Dept. LIBRARY - BAEHR GRANT:	3,594.20
						Total Fund SPECIAL GRANTS:	3,594.20
						Grand Total:	432,713.46



Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 07/31/2024

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$8,514,327.41	\$1,500,000.00	\$12,492,528.54	\$250,000.00	\$2,728,201.13
First Option Bank	\$2,842,278.00	\$750,000.00	\$3,918,924.00	\$250,000.00	\$576,646.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$2,000,000.00	\$2,459,518.91	\$250,000.00	\$709,518.91
<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	\$11,356,605.41	\$4,250,000.00	\$18,870,971.45	\$750,000.00	\$4,014,366.04

JOURNAL ENTRIES
MANUAL JOURNALS 7/24

Page: 1
8/8/2024
5:17 pm

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	07/31/2024 SUPER	07/31/2024 Manual	GJ	SECTION 125 REIMBURSEMENTS			
				05-000-400.335		0.00	62.22
				05-000-001.000		62.22	0.00
						62.22	62.22
2	07/31/2024 SUPER	07/31/2024 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		1,215.50	0.00
				05-000-001.000		0.00	1,215.50
						1,215.50	1,215.50
3	07/31/2024 SUPER	07/31/2024 Manual	GJ	KSOP - S. JOHNSON(784.67), J. FENNEL(15.72)			
				09-000-400.336	WATER	0.00	800.39
				09-000-001.000		800.39	0.00
						800.39	800.39
4	07/31/2024 SUPER	07/31/2024 Manual	GJ	SPECIAL TRAFFIC ENFORCEMENT PROGRAM GRANT			
				01-002-400.330		0.00	446.85
				01-000-001.000		446.85	0.00
						446.85	446.85
5	07/31/2024 SUPER	07/31/2024 Manual	GJ	KSOP - D. BOLLING(75.10)			
				09-000-400.336	WATER	0.00	41.64
				09-000-001.000		41.64	0.00
				04-000-400.336	SEWER	0.00	32.57
				04-000-001.000		32.57	0.00
				13-000-400.336	TRASH	0.00	0.89
				13-000-001.000		0.89	0.00
						75.10	75.10
6	07/31/2024 SUPER	07/31/2024 Manual	GJ	TRANSIENT GUEST TAX			
				20-000-400.095		0.00	9,860.06
				20-000-001.000		9,860.06	0.00
						9,860.06	9,860.06
7	07/31/2024 SUPER	07/31/2024 Manual	GJ	JULY HIGHWAY TAX			
				17-000-400.410		0.00	41,930.02
				17-000-001.000		41,930.02	0.00
						41,930.02	41,930.02
8	07/31/2024 SUPER	07/31/2024 Manual	GJ	JULY SALES, COMP, CID, TIF TAX			
				01-000-400.042	CITY SALES TAX	0.00	76,849.71
				01-000-400.042	CITY USE TAX	0.00	11,510.78
				01-000-400.043	COUNTY USE TAX	0.00	19,616.82
				01-000-400.043	COUNTY SALES TAX	0.00	53,491.30
				01-000-001.000		161,468.61	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	44,715.16
				90-316-001.000		44,715.16	0.00
				23-000-400.042	POOL SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00

JOURNAL ENTRIES
MANUAL JOURNALS 7/24

Page: 2
8/8/2024
5:17 pm

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
8	07/31/2024 SUPER	07/31/2024 Manual	GJ	JULY SALES, COMP, CID, TIF TAX			
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	16,930.33
				90-305-001.000		16,930.33	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	6,722.54
				39-000-001.000		6,722.54	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	1,069.84
				45-000-001.000		1,069.84	0.00
						<u>303,406.48</u>	<u>303,406.48</u>
9	07/31/2024 SUPER	07/31/2024 Manual	GJ	SQUARE TRANSACTION			
				08-000-400.403	CC PROGRAMS	0.00	0.67
				08-000-001.000		0.67	0.00
						<u>0.67</u>	<u>0.67</u>
10	07/31/2024 SUPER	07/31/2024 Manual	GJ	SQUARE TRANSACTION			
				08-000-700.297	CC PROGRAMS	1.00	0.00
				08-000-001.000		0.00	1.00
						<u>1.00</u>	<u>1.00</u>
11	07/31/2024 SUPER	07/31/2024 Manual	GJ	DIPPIN DOTS PURCHASE			
				07-000-700.387	POOL CONCESSIONS	1,235.00	0.00
				07-000-001.000		0.00	1,235.00
						<u>1,235.00</u>	<u>1,235.00</u>
12	07/31/2024 SUPER	07/31/2024 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
				01-001-700.381	ADMINISTRATION	1,403.60	0.00
				01-004-700.381	COURT	703.34	0.00
				01-000-001.000		0.00	2,106.94
						<u>2,106.94</u>	<u>2,106.94</u>
13	07/31/2024 SUPER	07/31/2024 Manual	GJ	QUARTERLY UNEMPLOYMENT			
				05-000-700.170	CITY	939.68	0.00
				05-000-001.000		0.00	939.68
				02-022-700.170	LIBRARY	58.34	0.00
				02-000-001.000		0.00	58.34
						<u>998.02</u>	<u>998.02</u>
14	07/31/2024 SUPER	07/31/2024 Manual	GJ	JUNE ELECTRONIC TRANSFER FEE			
				01-006-700.290	ELECTRONIC TRANSFER	435.00	0.00
				01-006-700.290	BREACH/PCI FEE	36.28	0.00
				01-000-001.000		0.00	471.28
						<u>471.28</u>	<u>471.28</u>
15	07/31/2024 SUPER	07/31/2024 Manual	GJ	JUNE SALES TAX PAID			
				09-001-700.790	WATER	3,778.39	0.00
				09-000-001.000		0.00	3,778.39
				01-001-700.790	MISC.	218.65	0.00
				01-000-001.000		0.00	218.65
				08-000-700.790	COMMUNITY CENTER	5.25	0.00

JOURNAL ENTRIES
MANUAL JOURNALS 7/24

Page: 3
8/8/2024
5:17 pm

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
15	07/31/2024 SUPER	07/31/2024 Manual	GJ	JUNE SALES TAX PAID			
				08-000-001.000		0.00	5.25
				07-000-700.790	POOL	905.41	0.00
				07-000-001.000		0.00	905.41
						4,907.70	4,907.70
16	07/31/2024 SUPER	07/31/2024 Manual	GJ	HRA PREMIUMS			
				05-000-700.139		1,449.78	0.00
				05-000-001.000		0.00	1,449.78
						1,449.78	1,449.78
17	07/31/2024 SUPER	07/31/2024 Manual	GJ	DIPPIN DOTS PURCHASE			
				07-000-700.387	POOL CONCESSIONS	420.00	0.00
				07-000-001.000		0.00	420.00
						420.00	420.00
18	07/31/2024 SUPER	07/31/2024 Manual	GJ	SECURITY BANK SWEEP ACCOUNT SERVICE CHARGE			
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
19	07/31/2024 SUPER	07/31/2024 Manual	GJ	DELUXE CHECKS DEPOSIT SLIP ORDER			
				01-001-700.300		153.97	0.00
				01-000-001.000		0.00	153.97
						153.97	153.97
20	07/31/2024 SUPER	07/31/2024 Manual	GJ	CHECKING ACCOUNT INTEREST			
				01-000-400.230	SECURITY MMKT	0.00	13,273.40
				01-000-400.230	FIRST OPTION MMKT	0.00	7,680.38
				01-000-400.230	PAYROLL	0.00	157.77
				01-000-001.000		21,111.55	0.00
				27-000-400.230	SECURITY MMKT	0.00	6,289.33
				27-000-001.000		6,289.33	0.00
						27,400.88	27,400.88
21	07/31/2024 SUPER	07/31/2024 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.04	0.00
				05-000-001.000		0.00	0.04
						0.04	0.04
22	07/31/2024 SUPER	07/31/2024 Manual	GJ	KPERS PAYROLL 1/24/24			
				05-000-700.160	AFTER RETIREMENT PD	76.97	0.00
				05-000-001.000		0.00	76.97
						76.97	76.97
23	07/31/2024 SUPER	07/31/2024 Manual	GJ	CORRECTION			
				01-002-700.255	PD AD EXPENSE	0.00	392.00
				01-000-001.000		392.00	0.00
				01-004-700.250	COURT LEGAL PRINTING	392.00	0.00
				01-000-001.000		0.00	392.00

JOURNAL ENTRIES
MANUAL JOURNALS 7/24

Page: 4
8/8/2024
5:17 pm

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Line Distribution Description			
							784.00	784.00
24	07/31/2024	07/31/2024	GJ	ALLOCATE CASH BALANCES				
	SUPER	Manual						
				90-000-001.000			0.00	1,175.00
				90-317-001.000	GAZEBO		1,175.00	0.00
				90-000-001.000			0.00	40.00
				90-310-001.000	TURF FIELD RENT		40.00	0.00
				90-000-001.000			0.00	6.25
				90-328-001.000	DOG PARK		6.25	0.00
							1,221.25	1,221.25
25	07/31/2024	07/31/2024	GJ	POSTINGS TO MERF				
	SUPER	Manual						
				70-000-001.000			3,594.20	0.00
				70-701-001.000			0.00	3,594.20
							3,594.20	3,594.20
							402,643.32	402,643.32
					Grand Total:			

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 7/24

Page: 1
8/9/2024
7:39 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	07/28/2024	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	12,083.33	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	3,000.00	0.00
	01-005-700.810			to Fund 5	12,750.00	0.00
	01-006-700.810			to Fund 5	6,083.33	0.00
	01-007-700.810			to Fund 5	1,333.33	0.00
	01-009-700.810			to Fund 5	4,750.00	0.00
	01-000-001.000				0.00	60,833.32
	05-000-001.000				60,833.32	0.00
	05-000-400.800			From Fund 1	0.00	60,833.32
	02-022-700.810			to Fund 5	5,666.67	0.00
	02-000-001.000				0.00	5,666.67
	05-000-001.000				5,666.67	0.00
	05-000-400.800			From Fund 2	0.00	5,666.67
	04-001-700.810			to Fund 5	10,833.33	0.00
	04-032-700.810			to Fund 5	0.00	0.00
	04-033-700.810			to Fund 5	0.00	0.00
	04-000-001.000				0.00	10,833.33
	05-000-001.000				10,833.33	0.00
	05-000-400.800			From Fund 4	0.00	10,833.33
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	0.00	0.00
	08-000-001.000				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800			from Fund 8	0.00	0.00
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	0.00	0.00
	09-000-001.000			stopped 7-2022	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800				0.00	0.00
					<u>158,833.30</u>	<u>158,833.30</u>
3	07/28/2024	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00
	01-000-001.000				0.00	6,916.67
	08-000-400.800			From Fund 1	0.00	6,916.67
	08-000-001.000				6,916.67	0.00
					<u>13,833.34</u>	<u>13,833.34</u>
Grand Total:					<u>172,666.64</u>	<u>172,666.64</u>

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 7/24

Page: 1

8/9/2024

7:40 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	07/31/2024	MT	1st Monthly Salary Ordinance #24-14			
	01-001-700.100			ADMINISTRATION	16,589.95	0.00
	01-001-700.110			ADMIN CLEANING	645.65	0.00
	01-001-700.120			ADMIN OT	52.35	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	35,478.78	0.00
	01-002-700.110			POLICE PT/CLEANING	208.32	0.00
	01-002-700.120			POLICE OT	3,155.17	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,068.97	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	16,165.42	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	18,448.00	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,502.32	0.00
	01-006-700.110			PARKS DEPT PT	3,823.75	0.00
	01-006-700.120			PARKS DEPT OT	171.27	0.00
	01-007-700.100			CEMETERY	1,924.80	0.00
	01-007-700.120			CEMETERY OT	595.48	0.00
	01-009-700.100			COMMUNITY DEVO	7,218.64	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	123,068.18
	02-022-700.100			LIBRARY	4,900.57	0.00
	02-022-700.110			LIBRARY PT	2,749.85	0.00
	02-022-700.111			LIBRARY AIDES	1,493.89	0.00
	02-022-700.120			LIBRARY OT	57.06	0.00
	02-000-001.000				0.00	9,201.37
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	3,557.37	0.00
	04-033-700.120			SEWER PRODUCTION OT	233.78	0.00
	04-000-001.000				0.00	3,791.15
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	11,919.70	0.00
	07-000-700.120			POOL OT	2,026.28	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	13,945.98
	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 7/24

Page: 2

8/9/2024

7:40 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	07/31/2024	MT	1st Monthly Salary Ordinance #24-14			
	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			BELT	21,143.04	0.00
	05-000-700.125			KIMZEY	10,441.65	0.00
	05-000-700.125			HISSONG	2,308.93	0.00
	05-000-001.000				0.00	33,893.62
					185,823.38	185,823.38
17	07/31/2024	MT	JULY FICA & MEDICARE			
	05-000-700.150			SAL ORD #24-14 PAY 7/10/24	13,723.45	0.00
	05-000-001.000				0.00	13,723.45
	05-000-700.150			SAL ORD #24-15 PAY 7/24/24	10,874.69	0.00
	05-000-001.000				0.00	10,874.69
	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
					24,598.14	24,598.14
18	07/31/2024	MT	KPERS & KP&F for the month of JULY			
	05-000-700.160			KPERS CITY	6,406.53	0.00
	05-000-700.160			KPF PD	9,633.37	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	666.76	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-14 PAY 7/10/24	0.00	16,860.60
	05-000-700.160			KPERS City	6,375.34	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,234.89	0.00
	05-000-700.160			KPERS Library	425.69	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-15 PAY 7/24/24	0.00	17,189.86
	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 7/24

Page: 3
8/9/2024
7:40 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					34,050.46	34,050.46
19	07/31/2024	MT	2nd Monthly Salary Ordinance #24-15			
	01-001-700.100			ADMINISTRATION	15,656.17	0.00
	01-001-700.110			ADMIN CLEANING	628.20	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	36,570.46	0.00
	01-002-700.110			POLICE PT/CLEANING	178.56	0.00
	01-002-700.120			POLICE DEPT OT	5,295.60	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,496.82	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,405.42	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	19,034.40	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	9,492.80	0.00
	01-006-700.110			PARKS PT	4,170.25	0.00
	01-006-700.120			PARKS OT	642.29	0.00
	01-007-700.100			CEMETERY DEPT	1,924.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,247.45	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	119,762.53
	02-022-700.100			LIBRARY	2,770.42	0.00
	02-022-700.110			LIBRARY PT	2,525.85	0.00
	02-022-700.111			LIBRARY AIDES	1,132.64	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,428.91
	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	4,745.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	720.45	0.00
	04-000-001.000				0.00	5,466.05
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	12,160.77	0.00
	07-000-700.120			POOL OT	2,666.86	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	14,827.63
	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 7/24

Page: 4
8/9/2024
7:40 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	07/31/2024	MT	2nd Monthly Salary Ordinance #24-15			
	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	0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>148,408.20</u>	<u>148,408.20</u>
Grand Total:					<u>392,880.18</u>	<u>392,880.18</u>

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 7/24

Page: 1
8/9/2024
7:41 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
24	07/31/2024	SA	Bond Pmt Transfer - Series 2020, 2023 A			
	04-032-700.810			To 06-800	410,775.00	0.00
	04-000-001.000				0.00	410,775.00
	06-000-400.800			From 04-032	0.00	410,775.00
	06-000-001.000				410,775.00	0.00
	90-315-700.810			From 90-315	480,450.00	0.00
	90-315-001.000				0.00	480,450.00
	06-000-001.000				480,450.00	0.00
	06-000-400.800			To 06 800	0.00	480,450.00
					<u>1,782,450.00</u>	<u>1,782,450.00</u>



SUBJECT: Applebee's Drinking Establishment Renewal
CONTACT: Stephanie Marler, City Clerk
DATE: August 13, 2024

Introduction

Applebee's Grill & Bar drinking establishment license expires on September 11th.

Background

Applebee's has been notified of their upcoming renewal of their liquor license. They will need to return the completed application and fee. Typically they make a payment to cover the two years instead of the annual payment.

An inspection has been completed and passed by the fire department.

Issue

The City Council needs to take action to approve the renewal of this license. Due to the timing of monthly City Council Meetings, the application and fee have not been received.

Summary

Notice has been sent to Applebee's regarding the license renewal and they are expected to return the required documents before the September 11th expiration date.

Financial Impact (or Fiscal Note)

Applebee's pays \$500.00 and the city will receive tax from the sales.

Recommendations

I recommend that the license be approved subject to the receipt of the application and fee.

Action

This item is included in the Consent Agenda.



Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: Jefferson Highway Sign #2
CONTACT: Randi Shannon, City Manager
DATE: August 13, 2024

Introduction

The Jefferson Highway was built in the 1910's as part of the National Auto Trail system. The 113 year old highway stretches nearly 2,500 miles from Winnipeg, Canada, to New Orleans, Louisiana. The route is nicknamed the "Palm to Pine Highway" because of the varying types of trees found at each end. The highway was named after President Thomas Jefferson, and it was inspired by the east-west Lincoln Highway.

Background

At the April 11, 2023 Paola City Council meeting, Ruby Brewer, a student with the Paola School District, presented the history of the Jefferson Highway going through Paola. At this meeting Ruby requested if the City would be interested in posting signs that are obtained from the Jefferson Highway Association to help mark the historical highway in Paola. In February of 2024, a Jefferson Highway sign was placed in the City right-of-way in front of the Paola Middle School to mark its path.

Issue

The Jefferson Highway Association will be doing a convoy across the Jefferson Highway in October of this year. Therefore, Ruby Brewer is requesting for additional signage along the historical route to be placed in Paola.

Summary

Staff is proposing placing one more additional Jefferson Highway sign in the City right-of-way along the 500 block of South Silver (in front of Evergy). With this proposed location the City will have one sign marking the historical highway north of town by the Paola Middle School, and one south of town.

Financial Impact

Ruby Brewer stated that the signs are funded by private donations, City staff will install the sign.

Recommendations

Staff recommends approving a Jefferson Highway sign to be placed on the west side of the 500 block of South Silver.



Paola City Council Memorandum

Agenda Item 3-b

SUBJECT: 2024 Standard Traffic Ordinance
CONTACT: Stephanie Marler, City Clerk
DATE: August 13, 2024

Introduction

K.S.A. 12-3009 et seq. allows a city to incorporate by reference the Standard Traffic Ordinances for Kansas Cities (STO) published annually by the League of Kansas Municipalities. This is done by passing and publishing an ordinance which contains the statement “incorporated by reference.”

Background

The City has adopted the STO since 1993.

The City Council has previously adopted Ordinances relating to all-terrain vehicles, the lawful operation of golf carts on city streets and work-site utility vehicles. Therefore, Sections 114.1, 114.4 and 114.5 are deleted in preference to the City’s ordinances.

Section 194 of the STO provides for minimum mandatory sentencing of 90 days in jail and a \$1,500 fine for a third conviction for driving with a canceled, suspended, or revoked license. Per the advice of the City Attorney, Section 194 was amended to remove language referring to this minimum mandatory sentencing. HB 2216 also removes the mandatory term of confinement for first & second time offenders driving on a suspended license **if** the offender’s license was suspended because of failure to pay a fine or failure to appear. This new language has been added to the ordinance.

Additionally, Section 195.1 of the STO provides for minimum mandatory sentencing of 90 days in jail and a \$1,500 fine for a third conviction for driving with a canceled, suspended, or revoked license. Per the advice of the City Attorney, Section 195.1 has been deleted.

Issue

The changes made to the STO have been reviewed by Police Chief Corbin. He agrees to move forward with the suggested changes.

Summary

Staff suggests adopting the Standard Traffic Ordinance for Kansas Cities, 51st edition published in 2024 with amendments and omissions.

Legal Impact (or Review)

The League of Kansas Municipalities provides guidelines on incorporating the STO into the Municipal Code of the City of Paola.

Recommendations

It is my recommendation to adopt Ordinance No 3222 incorporating by reference the 51st edition of the STO with certain omissions and amendments and authorize the necessary signatures.

Attachments

Draft Ordinance No 3222

The following sections were modified in the 51st edition of the STO published in 2024.

Section 201.1 Amended Failure to Comply with a Traffic Citation

Section 201.2 Added Failure to Comply with a Traffic Citation

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

Ordinance No. 3222 Summary

On August 13, 2024 the City of Paola, Kansas, adopted Ordinance No. 3222, amending Section 14-101 of the Code of the City of Paola, Kansas, 2021, incorporating by reference the "Standard Traffic Ordinance for Kansas Cities, 51st Edition", omitting Section 114.1 - Unlawful Operation of All-Terrain Vehicle; Section 114.4 - Unlawful Operation of a Golf Cart; Section 114.5 – Unlawful Operation of a Work-Site Utility Vehicle; and Section 195.1 - Operation of a Motor Vehicle When a Habitual Violator; and amending Section 194 - Driving While License Canceled, Suspended or Revoked; Penalty; and affirming that Section 14-206 Unlawful Operation of All-Terrain and Unregistered Vehicles; Section 14-207 – Operation of Golf Carts; and Section 14-208 – Operations of Work-Site Utility Vehicle are not amended, modified or repealed. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3222

AN ORDINANCE AMENDING SECTION 14-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 51st EDITION", WITH CERTAIN OMISSIONS AND AMENDMENTS; AND AFFIRMING THAT SECTION 14-206 UNLAWFUL OPERATION OF ALL-TERRAIN AND UNREGISTERED VEHICLES; SECTION 14-207 OPERATION OF GOLF CARTS; AND SECTION 14-208 OPERATION OF WORK-SITE UTILITY VEHICLES OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, ARE NOT AMENDED, MODIFIED OR REPEALED.

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

Section 1. That Section 14-101 of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

"Section 14-101: STANDARD TRAFFIC ORDINANCE

A. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Paola, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities, 51st Edition" prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No less than one copy of the Standard Traffic Ordinance shall be marked or stamped "OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3222", and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

B. OMISSION. The following section of the Standard Traffic Ordinance for Kansas Cities, 51st Edition, relating to the following matter, is hereby omitted and deleted:

Section 114.1	Unlawful Operation of All-Terrain Vehicle
Section 114.4	Unlawful Operation of a Golf Cart
Section 114.5	Unlawful Operation of a Work-Site Utility Vehicle
Section 195.1	Operation of a Motor Vehicle When a Habitual Violator

C. AMENDMENT. That Section 194 of the Standard Traffic Ordinance for Kansas Cities, 51st Edition shall be amended to read as follows:

Sec. 194. Driving While License Canceled, Suspended or Revoked; Penalty.

(a) (1) Any person who drives a motor vehicle on any highway of this state at a time when such person's privilege so to do is canceled, suspended or revoked or while such person's privilege to obtain a driver's license is suspended or revoked, shall upon first conviction be punished by imprisonment for not more than six months or fined not to exceed \$1,000, or both such fine and imprisonment. On a second or subsequent conviction of a violation of this section such person shall be punished by imprisonment of not more than one year or fined not to exceed \$2,500, or both such fine and imprisonment. The court may place the person convicted under a house arrest program or any municipal ordinance to serve the remainder of the minimum sentence only after such person has served 48 consecutive hours' imprisonment.

(2) No person shall be convicted under this section if such person was entitled at the time of arrest under K.S.A. 8-257, and amendments thereto, to the return of such person's driver's license.

(3) Every person convicted under this section, except as provided in subsection (a)(4), shall be sentenced to at least five days' imprisonment and fined at least \$100 and upon a second conviction shall not be eligible for parole until completion of five days' imprisonment.

(4) Persons under this section shall not be sentenced to mandatory confinement if a license is suspended for first or second offense, due to non-payment of fines or failure to appear but shall receive a minimum fine of \$100.

(b) For the purposes of determining whether a conviction is a first, second, or subsequent conviction in sentencing under this section, "conviction" includes a conviction of a violation of any ordinance of any city or resolution of any county or a law of another state which is in substantial conformity with this section."

Section 2. That Section 14-208: Operation of Work Site Utility Vehicle of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-208 is not intended to be amended, modified, or repealed by this ordinance.

Section 3. That Section 14-206: Unlawful Operation of All-Terrain and Unregistered Vehicles of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-206 is not intended to be amended, modified, or repealed by this ordinance.

Section 4. That Section 14-207: Operation of Golf Carts of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-207 is not intended to be amended, modified, or repealed by this ordinance.

Section 5. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

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

APPROVED by the Mayor this 13th day of August, 2024.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: 2024 UPOC
CONTACT: Stephanie Marler, City Clerk
DATE: August 13, 2024

Introduction

K.S.A. 12-3009 et seq. allows a city to incorporate in an ordinance by reference the Uniform Public Offense Code (UPOC). This is done by passing and publishing an ordinance (called the incorporating ordinance), which contains a statement that a certain publication, in this case the UPOC, described by title, publisher, compiler, and edition, is “incorporated by reference.”

Background

The City has adopted the Uniform Public Offense Code (UPOC) since 2004. This document is published annually by the League of Kansas Municipalities incorporating any new statutory changes passed by the State Legislature.

Since it was first adopted in 2004, the City has chosen to omit certain sections of the UPOC, specifically:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

These sections are omitted because the nature of these offenses are such that they are more appropriately dealt with in District Court rather than in Municipal Court.

Additionally, section 6.8 Criminal Littering provides for an offense upon first conviction by a fine of not less than \$250 nor more than \$1000, second conviction fine of not less than \$1000 nor more than \$2000, and third or subsequent conviction fine of not less than \$2000 nor more than \$4000. Per the advice of the City Attorney, Section 6.8 is amended to say Criminal lettering is an unclassified offense punishable upon conviction by a fine of not less than \$100 nor more than \$2,500.

Issue

The changes made to the UPOC have been reviewed by Police Chief Corbin. He agrees to move forward with the changes.

Legal Impact (or Review)

The League of Kansas Municipalities provides guidelines on incorporating the UPOC into the Municipal Code of the City of Paola.

Recommendations

It is my recommendation to adopt Ordinance No 3223 incorporating by reference the 40th edition of the UPOC with certain omissions and amendments.

Attachments

Draft Ordinance No 3223

The following sections were modified in the 40th edition of the UPOC published in 2024.

Section 9.1 Amended Disorderly Conduct

Section 9.9.1 Amended Unlawful Possession of Marijuana and Tetrahydrocannabinols

Section 9.9.2 Amended Possession of Drug Paraphernalia and Certain Drug Precursors

Section 9.9.4 Amended Unlawful Possession of Controlled Substances

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

Ordinance No. 3223 Summary

On August 13, 2024, the City of Paola, Kansas, adopted Ordinance No. 3223, amending Section 11-101 of the Code of the City of Paola, Kansas, 2021, Regulating Public Offenses within the corporate limits of the City of Paola, Kansas; Incorporating by reference the “Uniform Public Offense Code for Kansas Cities, 40th Edition”, omitting Section 3.1.1 – Domestic Battery; Section 6.16 - Giving a Worthless Check; and Section 6.19 - Equity Skimming; and amending Section 6.8 - Criminal Littering. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3223

AN ORDINANCE AMENDING SECTION 11-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF PAOLA, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 40TH EDITION”, WITH CERTAIN OMISSIONS AND AMENDMENTS.

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

SECTION 1. That Section 11-101 of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

“SECTION 11-101. UNIFORM PUBLIC OFFENSE CODE.

- A. **INCORPORATING UNIFORM PUBLIC OFFENSE CODE.** There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Paola, Kansas, that certain code known as the “Uniform Public Offense Code, 40th Edition”, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No less than one copy of said Uniform Public Offense Code shall be marked or stamped “OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3223,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

B. OMISSION. The following sections of the Uniform Public Offense Code, 40th Edition, relating to the following matters, are hereby omitted and deleted:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

C. AMENDMENT. That Section 6.8 of the Uniform Public Offense Code for Kansas Cities, 40th Edition shall be amended to read as follows:

Sec. 6.8. Criminal Littering. (a) Criminal littering is recklessly depositing or causing to be deposited any object or substance into, upon or about:

- (1) Any public street, highway, alley, road, right-of-way, park or other public place, or any lake, stream, watercourse, or other body of water, except by direction of some public officer or employee authorized by law to direct or permit such acts; or
 - (2) Any private property without the consent of the owner or occupant of such property.
- (b) Criminal littering is an unclassified offense punishable upon conviction by a fine of not less than \$100 nor more than \$2,500;
- (c) The provisions of Standard Traffic Ordinance Section 112.1, Littering from a motor vehicle, are excepted from the application of this section.
- (d) In addition to the fines in subsection (b), a person convicted of littering shall be required to pick up litter for a time prescribed by and at a place within the jurisdiction of the court. (K.S.A. 21-5815)

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

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

APPROVED by the Mayor this 13th day of August, 2024.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-d

SUBJECT: Lake Miola Dam Rehab Notice of Award
CONTACT: Randi Shannon, City Manager
Kirk Rees, Public Works Director
DATE: August 13, 2024

Background

The City of Paola has been working with Kaw Valley Engineering, INC. on the Lake Miola Dam Rehabilitation project. 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 new grant that became available from the Kansas Department of Agriculture Division of Conservation. Kaw Valley Engineering, Inc. published the Advertisement for Bids for the Lake Miola Dam Rehab. Bids were first due on July 23, 2024, but due to an addition to the scope of work, the bids were extended until July 30, 2024.

Summary

Two bids were received during the July 30th bid opening. Those bids, align with the Engineer's Estimate are as follows:

Engineer's Estimate	\$2,286,211.00
Killough Construction, INC	\$2,176,019.25
Leavenworth Excavating & Equipment Co., INC.	\$2,338,493.90

Kaw Valley Engineering provided the attached Bid Tabulation Sheet and a Recommendation of Award of Contract to Killough Construction, Inc.

Financial Impact (or Fiscal Note)

This project will be funded by utilizing the City ½ Cent Sales Tax, combined with the \$500,000 matching High Hazard Potential Dam Program Grant.

Recommendations

Staff recommends awarding the contract to Killough Construction, Inc the amount of \$2,176,019.25 for the Lake Miola Dam Rehab Project and authorizing the necessary signatures.

Attachments

- 1.) Recommendation of Award
- 2.) Bid Tabulation
- 3.) Notice of Award

00410
NOTICE OF AWARD

To: **Killough Construction, Inc.**

3633 Old 59 Hwy.

Ottawa, Kansas 66067

PROJECT Description: **Lake Miola Dam Rehab (Rebid)**

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for Bids dated **June 13, 2024**, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **\$2,176,019.25**.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return and acknowledge copy of this NOTICE OF AWARD to the OWNER.

Dated the ____ day of _____, 20 ____.

City of Paola
Owner

By: _____

Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

This the ____ day of _____ 20 ____

By _____

Title _____

END OF SECTION 00410



KAW VALLEY ENGINEERING, INC.

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

July 31, 2024
A22D0823

Ms. Randi Shannon, City Manager
19 E. Peoria Street
Paola, Kansas 66071

**RE: Recommendation of Award of Contract
Lake Miola Dam Rehab (Rebid) – Paola, Kansas**

Dear Ms. Shannon:

Please find enclosed the Bid Tabulation Sheet for the above-referenced improvements.

Killough Construction, Inc. is the low bidder and is below the Engineer's Estimate.

We therefore recommend award of this contract to **Killough Construction, Inc.** in the amount of **\$2,176,019.25**.

If you could present this to the City Commission for award of contract at their next regular meeting, it would be appreciated.

Sincerely,

Randy Purdue, P.E.
Office Manager

Attachment: Bid Tabulation Sheet

XC: Killough Construction, Inc.
Leavenworth Excavating & Equipment Co., Inc.

RCP:bt

\\VMJC-FILE\Projects\A22_0823\DSN\Ltr To R Shannon Re Recommendation Of Award.Docx

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

**LAKE MIOLA DAM REHAB
PAOLA, KANSAS**

Project No.:

A22D0823

Date:

July 30, 2024

Page:

1 of 1

				Engineer's Estimate		Killough Construction, Inc.		Leavenworth Excavating & Equipment Co., Inc.	
				Unit	Total	Unit	Total	Unit	Total
	Item	Qty	Unit	Price	Price	Price	Price	Price	Price
1.	Mobilization	1	L.S.	\$65,000.00	\$65,000.00	\$195,900.00	\$195,900.00	\$186,100.00	\$186,100.00
2.	Clearing and Grubbing	1	L.S.	\$10,000.00	\$10,000.00	\$40,700.00	\$40,700.00	\$59,800.00	\$59,800.00
3.	Building Demolition	1	L.S.	\$5,000.00	\$5,000.00	\$8,420.00	\$8,420.00	\$10,800.00	\$10,800.00
4.	Retaining Wall Repair	1	L.S.	\$17,750.00	\$17,750.00	\$44,640.00	\$44,640.00	\$43,650.00	\$43,650.00
5.	Excavation	36,069	C.Y.	\$4.00	\$144,276.00	\$8.00	\$288,552.00	\$18.00	\$649,242.00
6.	Embankment	36,069	C.Y.	\$12.00	\$432,828.00	\$16.50	\$595,138.50	\$3.85	\$138,865.65
7.	Erosion Control	1	L.S.	\$8,250.00	\$8,250.00	\$35,000.00	\$35,000.00	\$25,400.00	\$25,400.00
8.	Pavement Removal	6,068	S.Y.	\$12.00	\$72,816.00	\$6.00	\$36,408.00	\$5.95	\$36,104.60
9.	Pavement (8" HMA)	2,640	Tons	\$135.00	\$356,400.00	\$85.75	\$226,380.00	\$91.55	\$241,692.00
10.	Base Rock (6" AB-3)	8,400	S.Y.	\$28.00	\$235,200.00	\$10.00	\$84,000.00	\$16.25	\$136,500.00
11.	Rip Rap w/Filter Course	443	S.Y.	\$90.00	\$39,870.00	\$100.00	\$44,300.00	\$82.85	\$36,702.55
12.	Manhole Rim Adjustment	1	Each	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,070.00	\$1,070.00
13.	Guardrail - Remove and Replace	4,093	L.F.	\$82.00	\$335,626.00	\$45.00	\$184,185.00	\$47.35	\$193,803.55
14.	Traffic Control	1	L.S.	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$43,470.00	\$43,470.00
15.	Seeding	1	L.S.	\$14,000.00	\$14,000.00	\$37,500.00	\$37,500.00	\$80,645.00	\$80,645.00
16.	4" Perforated Pipe/Bedding	2,011	L.F.	\$65.00	\$130,715.00	\$18.00	\$36,198.00	\$35.00	\$70,385.00
17.	4" Non-Perforated Pipe	113	L.F.	\$35.00	\$3,955.00	\$20.00	\$2,260.00	\$29.10	\$3,288.30
18.	Drainage Blanket	3,757	C.Y.	\$75.00	\$281,775.00	\$60.75	\$228,237.75	\$73.25	\$275,200.25
19.	Headwall/Drainage Blanket	3	Each	\$750.00	\$2,250.00	\$3,900.00	\$11,700.00	\$2,985.00	\$8,955.00
20.	Piezometer	4	Each	\$25,750.00	\$103,000.00	\$12,500.00	\$50,000.00	\$24,205.00	\$96,820.00
Total Bid For Improvements				\$2,286,211.00		\$2,176,019.25		\$2,338,493.90	



Paola City Council Memorandum

Agenda Item 3-e

SUBJECT: New Retail Liquor License - JPS Brothers LLC
CONTACT: Stephanie Marler, City Clerk
DATE: August 13, 2024

Background

Third Base Liquor at 701 S. Silver is under contract for purchase. The new owner intends to continue to run a liquor store at that location. Although there is no change of use, the liquor license is non transferable.

I have spoken with Mr. Singh, the new owner, about the process to obtain a city retail liquor license. He has provided the application and sent payment for the fee. A fire safety inspection will be conducted by the fire department once the sale is final. I informed him the State of Kansas liquor license will need to be completed and submitted before the City license can be issued.

Summary

The Council could approve the new retail liquor license contingent on receipt of the state license and passed safety inspection.

Financial Impact (or Fiscal Note)

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

Recommendations

I recommend the Retail Liquor license for JPS Brothers, LLC be approved contingent on receipt of the state license and passing a safety inspection.



Paola City Council Memorandum

Agenda Item 3-f

SUBJECT: New CMB License Sonora Taco
CONTACT: Stephanie Marler, City Clerk
DATE: August 13, 2024

Background

Adiel Jurado submitted a request for a new drinking establishment license for Sonora Tacos, LLC at 1011 Baptiste Dr. The original application was submitted in January 2024 but denied by the building inspection office due to frequently changing plans with no construction started. Again in March 2024 the business had not passed the fire safety inspection so the request was removed from the council agenda.

Juan Fuentes has submitted a new cereal malt beverage (CMB) application. Sonora Taco has completed construction and passed the fire safety inspection process. They are in the process of obtaining the State of Kansas drinking establishment license but would like to get their CMB license while they wait for the state process for liquor.

I have received the information and fee required to obtain a CMB license for the City of Paola.

Summary

Sonora Taco has completed all necessary paperwork and paid the fee to obtain a CMB license.

Financial Impact (or Fiscal Note)

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

Recommendations

I recommend the Cereal Malt Beverage license for Sonora Tacos, LLC be approved.



**Paola City Council
Memorandum**

Agenda Item 3-g

SUBJECT: **Community Center Fee Schedule**
CONTACT: Stephanie Marler, City Clerk
 Brooks Damron, Community Center Director
DATE: August 13, 2024

Background

Brooks Damron started as Community Center Director in March of 2024. Mr. Damron has worked with the Community Center board to come up with a proposed fee schedule that is easy to follow.

Issue

At the time Mr. Damron took over as director, some rental fees had been negotiated with the previous director. This made it difficult to be fair with new renters.

Summary

The Community Center Board approved of the new proposed fee schedule.

Recommendations

Staff recommends approval of the Paola Community Center Fee Schedule.

Attachments

Proposed Schedule

Proposed Paola Community Center Fee Schedule

Rental Space	Paola Resident	Non-Resident	**Not-For-Profit
Schwartz Family Theater	\$220 Per Day	\$320 Per Day	\$110 Per Day
International Room w/Kitchen	\$150 Per Day	\$150 Per Day	\$75 Per Day
Ambassador Room w/Kitchen	\$100 Per Day	\$100 Per Day	\$50 Per Day
Gilman Room	\$40 Per Day	\$40 Per Day	\$20 Per Day

**** Not-For-Profit Documentation Required**

- At the discretion of the Community Center Director, a rate no lower than 50% of the applicable Resident or Non-Resident rates may be offered for factors like; the amount of time rental space is requested (i.e. 2 hours in a space), commitment to multiple uses of space(s) (i.e. weekly or monthly use).



Paola City Council Memorandum

Agenda Item 3-h

SUBJECT: Memorandum of Understanding with Paola Country Club (PCC)
CONTACT: Randi Shannon, City Manager
DATE: August 13, 2024

Introduction

There is currently a Memorandum of Understanding between the City and the Paola Country Club (PCC) dated September, 2007 that outlines the rates for sale of untreated water from Lake Miola to the PCC.

Summary

The current MOU outlines the rate structure including seven percent (7%) of the City's retail cost of treated water per 1,000 gallons, as well as a two percent (2%) of the City's retail cost per 1,000 gallons for a transportation fee to pump the water to the Club. City staff is suggesting modifying the PCC previous varied rate structure, to a set \$0.59 per 1,000 gallons, which is the current rate that they are currently paying.

In lieu of a set transportation fee, the City has agreed to purchase equipment to allow PCC remote access to the Lake Miola raw water pumps in the amount of \$7,106.00 from Nuco Pump Sales and Services. The PCC will reimburse the City 100% of the total cost of the estimate prior to the installation of the equipment.

Financial Impact

The current rate of \$0.59 per 1,000 gallons covers the costs the City has for the electricity to run the pumps to transport the water to PCC, as well as enough to transfer money to our Water CIP in unknown future maintenance costs of the pump and equipment. The new pump equipment will also free up staff time, eliminating the need for a city staff person to manually pump the requested water to the PCC.

Recommendations

Staff recommends authorizing City Manager Shannon to execute the MOU between the City of Paola and the Paola Country Club.



Paola City Council Memorandum

Agenda Item 3-i

SUBJECT: Memorandum of Understanding with Paola Recreation Commission (PRC)
CONTACT: Randi Shannon, City Manager
DATE: August 13, 2024

Introduction

The Paola Recreation Commission (PRC) office is currently located on the second floor of Paola City Hall. The City owns the stone house at Wallace Park (Wallace Park Caretaker House) where historically a City employee resided. The City thought it would be more appropriately served by allowing the Paola Recreation Commission to utilize it for their office.

Summary

The proposed Memorandum of Understanding outlines the expectations of the City of Paola and the Paola Recreation Commission during the utilization of the property. The City will not be charging the PRC any rent, but will require the entity to put all the utilities in their name and pay for them. The MOU will be effective for one year commencing on the date of execution, and will automatically renew for subsequent one year terms on August 1st of each calendar year. The MOU may be terminated at any time by either party upon thirty (30) days written notice.

Legal Impact (Review)

The City Attorney has reviewed the MOU and all comments have been satisfied.

Recommendations

Staff recommends authorizing City Manager Shannon to execute the MOU between the City of Paola and the Paola Recreation Commission.



Paola City Council Memorandum

Agenda Item 3-j

SUBJECT: Wallace Park Athletic Facility Guidelines
Ordinance #3224
CONTACT: Randi Shannon, City Manager
DATE: August 13, 2024

Introduction

In April of 2023, **Ordinance #3202** was adopted by the Paola City Council outlining the rules and guidelines for the athletic field usage and rental. PRC Director, Wesley Joy is requesting minor changes to the Wallace Park Athletic Facility Guidelines.

Background

The current guidelines have teams defined and broken out into two categories that dictate rental rates, and priority of field usage. The two categories include “Local Teams” and “Out-of-Town Teams”. The PRC is requesting for these categories to be changed to “PRC Rec Teams” and “Non PRC Rec Teams”.

The facility rental guidelines also suggest emailing the Facility Request form back to paolarec@paolagov.org. This email is no longer valid so the language will be changed to reflect that.

Summary

Ordinance #3224 modifies the definition of the teams listed in Section 12-306. Rental Rates, as well as modifying the categories in the Athletic Facilities Rental Rates. After approval of **Ordinance #3224** the PRC will update the Athletic Facility Rental Agreement Forms to reflect the approved changes.

Recommendations

Staff recommends adopting **Ordinance #3224** amending the Wallace Park Athletic Facility Guidelines.

Attachments

- 1.) Draft **Ordinance #3224**

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

Ordinance No. 3224 Summary

On August 13, 2024, the City of Paola, Kansas, adopted Ordinance No. 3224, amending Chapter 12. Public Property, of the Code of the City of Paola, Kansas, 2021, with the amendment of Article 10. Wallace Park Athletic Facility Guidelines Section 12-306. Rental Rates to change *Local Team* to *PRC Rec Team* and *Out-of-Town Team* to *Non PRC Rec Team*. Amend Section 12-1007 Turf Baseball/Softball Specific Guidelines. to update where the Facility Request forms are available. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3224

AN ORDINANCE AMENDING CHAPTER 12. PUBLIC PROPERTY WITH THE ADDITION OF ARTICLE 10. WALLACE PARK ATHLETIC FACILITY GUIDELINES, OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021.

BE IT ORDAINED by the Governing Body of the City of Paola, Kansas:

SECTION 1: Chapter 12. Public Property, Article 10: Wallace Park Facility Guidelines, of the Code of the City of Paola Kansas, 2021, is hereby amended to read as follows:

ARTICLE 10

Wallace Park Athletic Facility Guidelines

Section 12-306. Rental Rates.

Rental Rates: The rates for rental of the athletic fields at Wallace Park shall be approved by the City of Paola. Payment is due at the time of reservation.

Priority of Use: The following is the hierarchy of use for the facilities

- (a) City of Paola/Paola Recreation Commission
 - i. Includes Events, Activities, Athletic Programs/Teams (Youth and Adult)
- (b) USD 368
- (c) Local (PRC) Athletic Teams – Travel teams, roster leagues, roster teams
- (d) Non-Local Athletic Teams – Travel teams, roster leagues, roster teams
- (e) For Profit Organizations/Events

Athletic Facilities Rental Rates

Baseball/Softball Field Rental (Tournament)	\$60 per game (Field Prep Included)
Baseball/Softball Field Rental (Practice, PRC Rec Team)	\$0
Baseball/Softball Field Rental (Practice, Non PRC Rec Team)	\$20 per rental (2-hour block)
Baseball/Softball Field Rental (Game, PRC Rec Team)	\$40 (Includes 1 field drag & chalk lines)
Baseball/Softball Field Rental (Game, Non PRC Rec Teams)	\$80 (Includes 1 field drag & chalk lines)

Section 12-307. Turf Baseball/Softball Specific Guidelines.

To protect the field surface, maximize the life of each field, and avoid conflict between user groups, the City of Paola and Paola Recreation Commission asks that every renter, team official, player, spectator, and parent be aware of the following rules & regulations for use of the artificial turf field.

- (a) The turf baseball/softball fields are available for use through reservations ONLY. Patrons can reserve the fields by completing a Facility Request form. Forms are available at City Hall or by contacting the Paola Rec Director.
- (b) The turf fields are to be used for approved activities only (i.e baseball/softball, soccer, football, kickball)
- (c) Tables and chairs without bases are NOT allowed on the turf. Lawn chairs with wide bases or U-Shaped legs are approved chairs to be on turf. These chairs provide sufficient protection for the turf.
- (d) Golfing and/or other non-authorized use is prohibited
- (e) No animals (dogs or pets of any kind) are allowed on the turf area
- (f) Wheeled devices, including but not limited to motorized vehicles, bikes, wagons, inline skates, scooters and skateboards are not allowed on turf. ADA compliant wheelchairs are allowed.
- (g) No picking or pulling of the grass fibers or infill material on the field
- (h) Marking, Painting or Taping is strictly prohibited
- (i) No Spitting
- (j) No Food, Gum or Chewing Tobacco is allowed on the turf area
- (k) No Sunflower Seeds or Shelled Nuts of any kind are allowed

- (l) Only water in non-breakable containers is permitted on the turf area
- (m) No Glass Containers or Aluminum Cans
- (n) Grills or other open cooking structures are prohibited
- (o) Footwear on artificial turf fields must be molded rubber cleats, turf shoes or running shoes and clean of mud.
- (p) No Metal Spike Shoes
- (q) Only freestanding field markers and sports equipment may be used on the turf surfaces. No stakes, post, poles, or markers of any kind may be driven into the turf
- (r) No unauthorized tents, chairs, or shade structures will be allowed on the turf surface
- (s) Substances that may stain the turf, such as ointments or sunscreen must be kept at player areas or outside the fenced area

These rules and regulations are in effect at all times and apply to everyone using the fields. Reservation holders will be liable, fees may be assessed and field privileges will be suspended and/or revoked if the rules are not followed.

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

PASSED AND APPROVED by the Governing Body and the Mayor of the City of Paola this 13th day of August, 2024.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-k

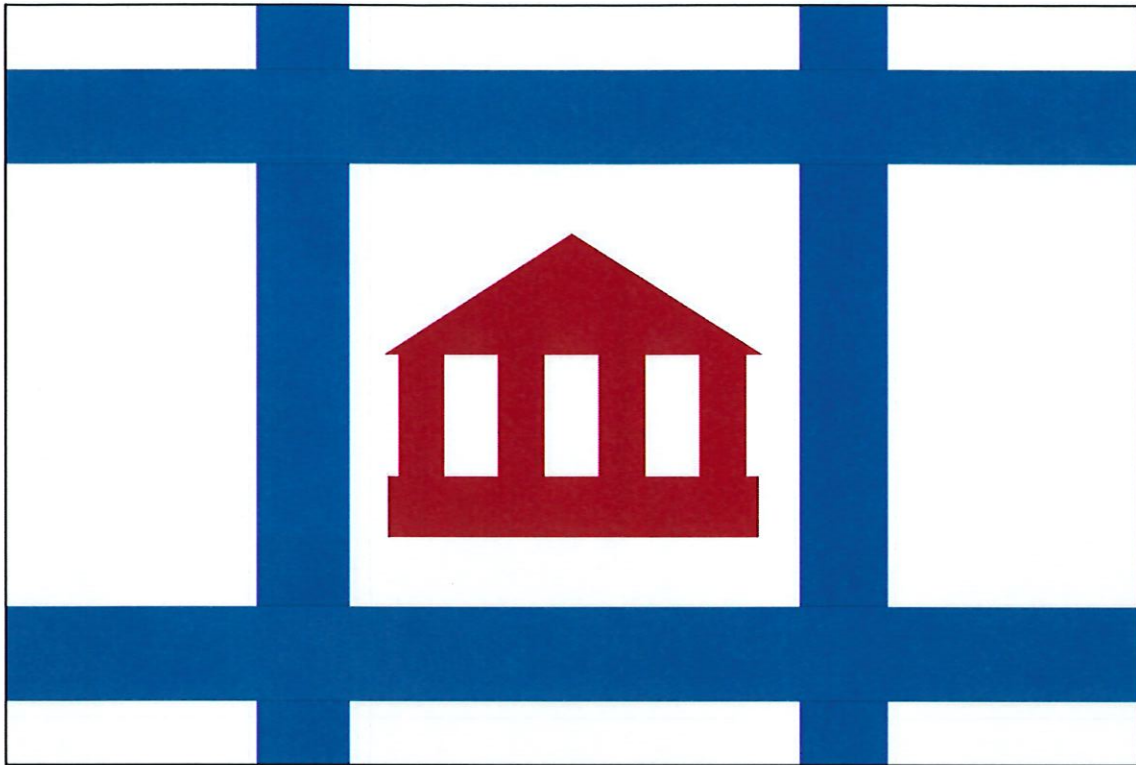
SUBJECT: USD #368 Flag Project
CONTACT: Randi Shannon, City Manager
Leigh House, Mayor
DATE: August 13, 2024

Summary

Mayor House was contacted by Dylan Dolisi, a teacher for the Paola School District requesting if the City Council would be interested in helping out with a class project. The students in the class were tasked with designing a flag that represented the City of Paola as their end of the year project. The project required them to follow the five principles of flag design which includes the usage of meaningful symbolism, be distinctive, use 2 - 3 basic colors, no lettering or seals, and keep the design simple so it can be recognizable from a distance. The staff members voted on the top three designs to be submitted to the Paola City Council. The City Council will be sending letters of recognition to each finalist for their hard work and participation in the project.

Attachments

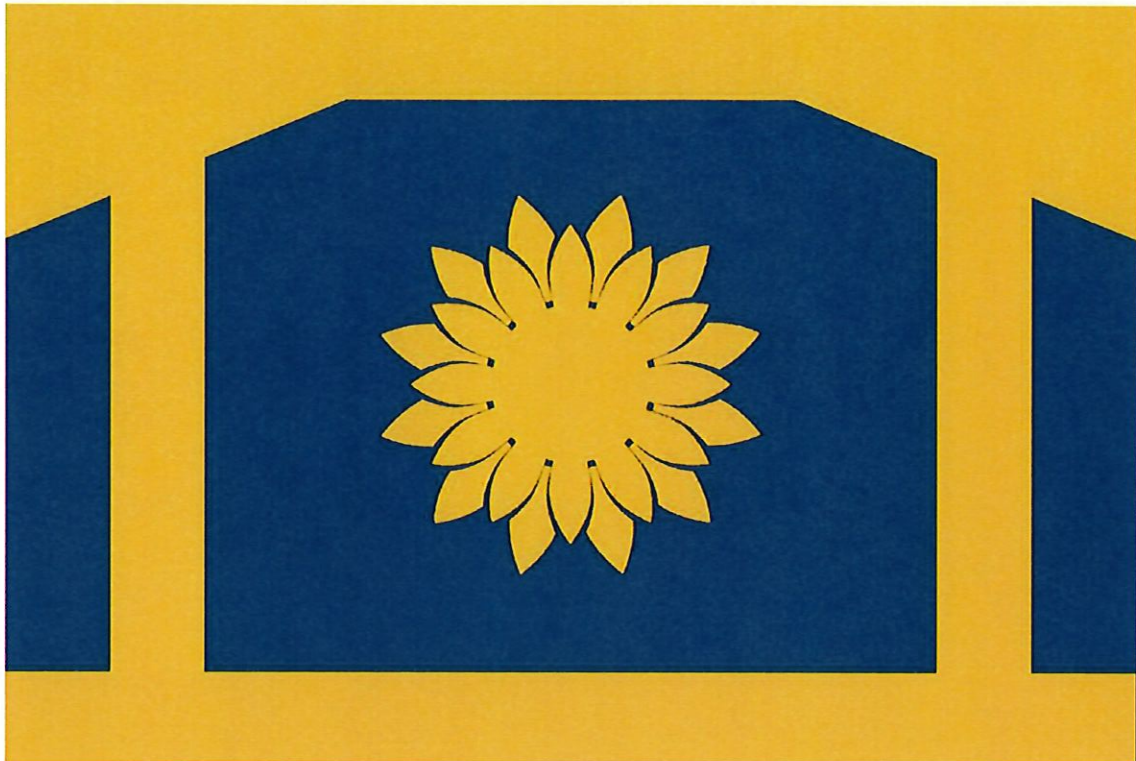
- 1.) 3 Student Flag Designs



Gazebo – Notes the historic gazebo designed by George Washburn which is the only structure on the Square

Blue Stripes – Represents the roads that create the Town Square given by Baptiste Peoria that houses the gazebo. It also represents the four bodies of water surrounding Paola (Wea Creek, Bull Creek, Miola Lake, and Paola Lake)

Color Scheme – Uses the 3 main colors used in the Paola City Seal



Yellow Pillars and Background – Represent the gazebo.

Sunflower – Recognizes the state symbol for Kansas

Yellow Bar Across the Bottom – Represents fields of wheat



Fire – Represents Paola's history as the first town west of the Mississippi to use natural gas to illuminate the town.

Red – Represents the strength of the community.

Orange – Represents the courage of Paola's inhabitants.

Black – Symbolizes the Peoria Tribe that originally inhabited the area.



Paola City Council Memorandum

Agenda Item 3-I

SUBJECT: Confirmation of notification of EMMA filing
CONTACT: Stephanie Marler, City Clerk
DATE: August 13, 2024

Introduction

The 2023 Financial Statement and 2023 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on August 9th.

Background

The City Council formally adopted the City's *Continuing Disclosure Policy* in 2014 to provide a framework for compliance with the Securities Exchange Commission disclosure regulations.

Issue

Pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days and this memorandum shall serve as official notification that these documents were filed with EMMA.

Section II (2) of the City's *Continuing Disclosure Policy*, requires as follows: "..., which confirmation shall be acknowledged at the next regular meeting of the Governing Body."

Summary

The Council will need to acknowledge the confirmation of document submission at the August 13th Council Meeting to be in compliance with the Continuing Disclosure Policy.

Legal Impact (or Review)

The City's Bond Counsel and Financial Advisor have been consulted on this issue.

Recommendations

It is my recommendation that the Council acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2023 Audit Report and 2023 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on August 9, 2024.

Attachments

Confirmation of filing
Annual Financial Information

Kelli Manson

From: EMMANotifications@msrb.org
Sent: Friday, August 9, 2024 8:06 AM
To: Kelli Manson
Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:

[https://urldefense.com/v3/__https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P11347852__;!!BhNcWWbc8g!sS_4_5osMUkvHry-MgfiZn03UEIshmi55VZvm29tnYlqHpa8w648yg_OtQPHoH58_eLIN7JjmnVOQVWLs9-s_vXQEL53M93WlIg\\$](https://urldefense.com/v3/__https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P11347852__;!!BhNcWWbc8g!sS_4_5osMUkvHry-MgfiZn03UEIshmi55VZvm29tnYlqHpa8w648yg_OtQPHoH58_eLIN7JjmnVOQVWLs9-s_vXQEL53M93WlIg$)

SubmissionId: P11347852

Disclosure Type: FINANCIAL/OPERATING FILING Audited Financial Statements or ACFR (Rule 15c2-12): 2023 Paola Financial Statements for the year ended 12/31/2023

Document Name: Financial Operating Filing dated 08/09/2024
2023 Paola Financial Statements.pdf posted 08/09/2024 8:58:16 AM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
698669	KS	PAOLA KANS
698675	KS	PAOLA KANS INDL DEV REV
698681	KS	PAOLA KANS PUB BLDG COMMN REV

The following 365 Securities have been published with this continuing disclosure submission:

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Kelli Manson

From: EMMANotifications@msrb.org
Sent: Friday, August 9, 2024 10:09 AM
To: Kelli Manson
Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

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SubmissionId: P11347983

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): 2023 Paola Operating Data for the year ended 12/31/2023

Document Name: Financial Operating Filing dated 08/09/2024
2023 Paola Operating Data.pdf posted 08/09/2024 10:59:21 AM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
698669	KS	PAOLA KANS
698675	KS	PAOLA KANS INDL DEV REV
698681	KS	PAOLA KANS PUB BLDG COMMN REV

The following 365 Securities have been published with this continuing disclosure submission:

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EXHIBIT A

ANNUAL FINANCIAL INFORMATION

“Annual Financial Information” shall include the City’s audited financial statements and the following portions of Appendix A of the Final Official Statement:

DEBT STRUCTURE OF COMMISSION AND CITY FINANCIAL INFORMATION OF THE CITY:

- Assessed Valuation
- Property Tax Levies and Collections
- Tax Rates
- Aggregate Tax Levies
- Tax Collection Record

OPERATING DATA FOR THE CITY OF PAOLA, KANSAS

Assessed Valuation

The following table shows the assessed valuation of the taxable tangible property within the City for the years set forth below:

<u>Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Utilities</u>	<u>Other</u>	<u>Motor Vehicle</u>	<u>Total Assessed Valuation</u>
2014	\$41,766,486	\$1,031,435	\$2,687,332	\$134	\$5,525,450	\$51,010,837
2015	42,119,302	959,852	2,868,204	31,984	5,858,807	51,838,149
2016	42,936,646	981,752	3,033,878	13,300	6,068,718	53,034,294
2017	44,429,570	853,478	3,127,266	13,300	6,336,043	54,759,657
2018	46,767,839	822,805	3,191,480	13,300	6,375,372	57,170,796
2019	50,444,456	802,271	3,305,616	79	6,592,162	61,144,584
2020	52,611,221	527,329	3,485,706	79	6,566,561	63,190,896
2021	57,623,284	578,847	3,648,677	79	6,901,421	68,752,308
2022	66,423,922	591,834	4,176,957	79	6,783,759	77,976,551
2023	77,439,453	547,242	4,173,502	79	6,880,477	89,040,753

Source: County Clerk

Estimated Actual Valuation

The following table shows the estimated actual valuation for the taxable property within the City assuming an average assessment ratio of 16%:

<u>Year</u>	<u>Estimated Actual Valuation</u>
2014	\$318,817,731
2015	323,988,431
2016	331,464,338
2017	342,247,856
2018	357,317,475
2019	382,153,650
2020	394,943,100
2021	423,451,431
2022	487,353,444
2023	556,504,706

Property Tax Levies and Collections

Tax Collections:

Tax statements are mailed November 1 each year and may be paid in full or one-half on or before December 20 with the remaining one-half due on or before May 10 of the following year. Taxes that are unpaid on the due dates are considered delinquent and accrue interest at a per annum rate established by State law until paid or until the property is sold for taxes. Real estate bearing unpaid taxes is advertised for sale on or before August 1 of each year and is sold by the County for taxes and all legal charges on the first Tuesday in September. Properties that are sold and not redeemed within two years after the tax sale are subject to foreclosure sale, except homestead properties which are subject to foreclosure sale after three years.

Personal taxes are due and may be paid in the same manner as real estate taxes, with the same interest applying to delinquencies. If personal taxes are not paid when due, and after written notice, warrants are issued and placed in the hands of the Sheriff for collection. If not paid on or before October 1, legal judgment is entered and the delinquent tax becomes a lien on the property. Unless renewed, a non-enforced lien expires five years after it is entered.

Motor vehicle taxes are collected periodically throughout the year concurrently with the renewal of motor vehicle tags based upon the value of such vehicles. Such tax receipts are distributed to all taxing subdivisions, including the State of Kansas, in proportion to the number of mills levied within each taxpayer's tax levy unit.

Tax Rates:

The following table shows the City's mill levies by fund (per \$1,000 of assessed valuation) for each of the years indicated and the current year:

<u>Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Bond and Interest</u>	<u>Employee Benefit Fund</u>	<u>Industrial Development</u>	<u>Total Levy</u>
2014/15	25.435	4.848	6.961	6.279	0.000	43.523
2015/16	25.276	4.796	7.319	6.211	0.000	43.602
2016/17	27.008	4.944	7.307	6.201	0.000	45.460
2017/18	27.703	4.943	7.087	6.014	0.000	45.747
2018/19	28.092	4.949	6.739	6.022	0.000	45.802
2019/20	27.747	4.898	5.774	5.928	0.000	44.347
2020/21	27.212	4.796	5.560	5.813	0.000	43.381
2021/22	32.336	4.482	4.608	1.940	0.000	43.366
2022/23	28.514	3.908	5.619	4.214	0.000	42.255
2023/24	28.934	3.642	4.872	4.446	0.000	41.894

Source: County Clerk

Aggregate Tax Levies:

The aggregate tax levies (per \$1,000 assessed valuation) of the City and overlapping jurisdictions for the years are included in the following table:

<u>Year</u>	<u>City</u>	<u>Miami County</u>	<u>School District</u>	<u>State</u>	<u>Ext. Dist. #16</u>	<u>Rec. Comm.</u>	<u>Total Levy</u>
2014/15	43.523	45.666	54.293	1.500	0.000	0.000	144.982
2015/16	43.602	46.617	58.640	1.500	0.734	0.000	151.093
2016/17	45.460	49.452	56.602	1.500	0.749	0.000	153.763
2017/18	45.747	49.395	55.557	1.500	0.748	0.000	152.947
2018/19	45.802	48.307	54.529	1.500	0.747	0.000	150.885
2019/20	44.347	46.374	52.944	1.500	0.789	0.000	145.954
2020/21	43.381	46.373	51.942	1.500	0.773	0.000	143.969
2021/22	43.366	46.366	50.532	1.500	0.759	0.000	142.523
2022/23	42.255	40.380	50.666	1.500	0.736	0.999	136.536
2023/24	41.894	36.500	49.546	1.500	0.750	1.240	131.430

Source: County Clerk

Tax Collection Record:

The following table sets forth tax collection information for the City for the years set forth below:

<u>Year</u>	<u>Total Levy</u>	<u>Taxes Levied</u>	<u>Taxes Collected</u>	<u>Percent of Current Taxes Collected</u>
2014	43.523	\$1,972,034.56	\$1,932,163.23	98.0%
2015	43.602	2,104,185.41	2,014,677.89	95.7%
2016	45.460	2,236,459.15	2,142,574.73	95.8%
2017	45.747	2,271,493.03	2,171,829.97	95.6%
2018	45.802	2,331,816.16	2,216,766.30	95.1%
2019	44.347	2,425,472.14	2,365,134.44	97.5%
2020	43.381	2,506,995.76	2,475,658.31	98.7%
2021	43.366	2,725,176.72	2,672,853.32	98.0%
2022	42.255	3,016,205.65	2,938,328.63	97.4%
2023	41.894	3,450,309.83	3,383,015.19	98.4%

Source: County Clerk

CASH TRANSACTIONS REPORT

JULY 2024

Page: 1

MONTH: JULY

8/9/2024

City of Paola

10:27 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	3,028,650.58	2,265,062.29	2,498,143.06	2,795,569.81
Total Dept: 000	3,028,650.58	2,265,062.29	2,498,143.06	2,795,569.81
Fund: 01	3,028,650.58	2,265,062.29	2,498,143.06	2,795,569.81
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	213,197.43	500.38	29,975.92	183,721.89
Total Dept: 000	213,197.43	500.38	29,975.92	183,721.89
Fund: 02	213,197.43	500.38	29,975.92	183,721.89
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	1,164,156.49	111,954.60	456,185.80	819,925.29
Total Dept: 000	1,164,156.49	111,954.60	456,185.80	819,925.29
Fund: 04	1,164,156.49	111,954.60	456,185.80	819,925.29
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	746,376.84	93,800.11	162,884.05	677,292.90
Total Dept: 000	746,376.84	93,800.11	162,884.05	677,292.90
Fund: 05	746,376.84	93,800.11	162,884.05	677,292.90
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	778,278.75	891,225.00	1,107,150.00	562,353.75
Total Dept: 000	778,278.75	891,225.00	1,107,150.00	562,353.75
Fund: 06	778,278.75	891,225.00	1,107,150.00	562,353.75
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	82,491.73	16,938.27	48,367.36	51,062.64
Total Dept: 000	82,491.73	16,938.27	48,367.36	51,062.64
Fund: 07	82,491.73	16,938.27	48,367.36	51,062.64
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	12,554.60	11,051.34	8,094.44	15,511.50
Total Dept: 000	12,554.60	11,051.34	8,094.44	15,511.50
Fund: 08	12,554.60	11,051.34	8,094.44	15,511.50
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	761,827.50	221,152.94	205,757.02	777,223.42
Total Dept: 000	761,827.50	221,152.94	205,757.02	777,223.42

CASH TRANSACTIONS REPORT

JULY 2024

Page: 2

MONTH: JULY

8/9/2024

City of Paola

10:27 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	761,827.50	221,152.94	205,757.02	777,223.42
Fund: 10 - WATER DEPRECIATION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 10	0.00	0.00	0.00	0.00
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 11	0.00	0.00	0.00	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	342,768.86	7,379.28	24,409.00	325,739.14
Total Dept: 000	342,768.86	7,379.28	24,409.00	325,739.14
Fund: 12	342,768.86	7,379.28	24,409.00	325,739.14
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	105,274.46	43,529.37	73,983.43	74,820.40
Total Dept: 000	105,274.46	43,529.37	73,983.43	74,820.40
Fund: 13	105,274.46	43,529.37	73,983.43	74,820.40
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	3,009.25	0.00	0.00	3,009.25
Total Dept: 000	3,009.25	0.00	0.00	3,009.25
Fund: 14	3,009.25	0.00	0.00	3,009.25
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	220,444.32	0.00	3,757.00	216,687.32
Total Dept: 000	220,444.32	0.00	3,757.00	216,687.32
Fund: 15	220,444.32	0.00	3,757.00	216,687.32
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	566,476.31	1,149.00	0.00	567,625.31
Total Dept: 000	566,476.31	1,149.00	0.00	567,625.31
Fund: 16	566,476.31	1,149.00	0.00	567,625.31
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	121,926.42	41,930.02	0.00	163,856.44
Total Dept: 000	121,926.42	41,930.02	0.00	163,856.44
Fund: 17	121,926.42	41,930.02	0.00	163,856.44
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,638.37	0.00	0.00	4,638.37

CASH TRANSACTIONS REPORT

JULY 2024

Page: 3

MONTH: JULY

8/9/2024

City of Paola

10:27 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,638.37	0.00	0.00	4,638.37
Fund: 18	4,638.37	0.00	0.00	4,638.37
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	21,999.19	9,860.06	0.00	31,859.25
Total Dept: 000	21,999.19	9,860.06	0.00	31,859.25
Fund: 20	21,999.19	9,860.06	0.00	31,859.25
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	215,705.95	12,500.00	0.00	228,205.95
Total Dept: 000	215,705.95	12,500.00	0.00	228,205.95
Fund: 23	215,705.95	12,500.00	0.00	228,205.95
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	439,541.25	0.00	78,071.98	361,469.27
Total Dept: 000	439,541.25	0.00	78,071.98	361,469.27
Fund: 26	439,541.25	0.00	78,071.98	361,469.27
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,278,149.39	6,289.33	141,549.43	3,142,889.29
Total Dept: 000	3,278,149.39	6,289.33	141,549.43	3,142,889.29
Fund: 27	3,278,149.39	6,289.33	141,549.43	3,142,889.29
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

JULY 2024

Page: 4

MONTH: JULY

8/9/2024

City of Paola

10:27 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	580,884.55	6,722.54	0.00	587,607.09
Total Dept: 000	580,884.55	6,722.54	0.00	587,607.09
Fund: 39	580,884.55	6,722.54	0.00	587,607.09
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	46,308.09	1,069.84	0.00	47,377.93
Total Dept: 000	46,308.09	1,069.84	0.00	47,377.93
Fund: 45	46,308.09	1,069.84	0.00	47,377.93
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	39,136.79	100.00	410.00	38,826.79
Total Dept: 000	39,136.79	100.00	410.00	38,826.79
Fund: 46	39,136.79	100.00	410.00	38,826.79
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,348.76	0.00	0.00	2,348.76
Total Dept: 000	2,348.76	0.00	0.00	2,348.76
Fund: 47	2,348.76	0.00	0.00	2,348.76
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	4,164.20	4,164.20	0.00
Total Dept: 000	0.00	4,164.20	4,164.20	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	13,283.30	0.00	4,164.20	9,119.10
Total Dept: 701	13,283.30	0.00	4,164.20	9,119.10
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

JULY 2024

Page: 5

MONTH: JULY

8/9/2024

City of Paola

10:27 am

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
Fund: 70	18,606.45	4,164.20	8,328.40	14,442.25
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
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
Fund: 80	393,208.67	0.00	0.00	393,208.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	129,729.63	129,729.63	0.00
Total Dept: 000	0.00	129,729.63	129,729.63	0.00

CASH TRANSACTIONS REPORT

JULY 2024

Page: 6

MONTH: JULY

8/9/2024

City of Paola

10:27 am

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	23,679.22	0.00	0.00	23,679.22
Total Dept: 302	23,679.22	0.00	0.00	23,679.22
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,999.15	0.00	0.00	27,999.15
Total Dept: 303	27,999.15	0.00	0.00	27,999.15
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,568.25	0.00	0.00	24,568.25
Total Dept: 304	24,568.25	0.00	0.00	24,568.25
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	706,122.52	16,930.33	128,508.38	594,544.47
Total Dept: 305	706,122.52	16,930.33	128,508.38	594,544.47
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	6,651.87	0.00	0.00	6,651.87
Total Dept: 307	6,651.87	0.00	0.00	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	31,090.00	40.00	0.00	31,130.00
Total Dept: 310	31,090.00	40.00	0.00	31,130.00
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

JULY 2024

Page: 7

MONTH: JULY

8/9/2024

City of Paola

10:27 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,192,061.36	60,000.00	480,450.00	771,611.36
Total Dept: 315	1,192,061.36	60,000.00	480,450.00	771,611.36
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,387,587.51	44,715.16	0.00	1,432,302.67
Total Dept: 316	1,387,587.51	44,715.16	0.00	1,432,302.67
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,692.35	1,175.00	0.00	9,867.35
Total Dept: 317	8,692.35	1,175.00	0.00	9,867.35
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	1,354.17	0.00	0.00	1,354.17
Total Dept: 325	1,354.17	0.00	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	6.25	0.00	540.58
Total Dept: 328	534.33	6.25	0.00	540.58
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

JULY 2024

Page: 8

MONTH: JULY

8/9/2024

City of Paola

10:27 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	3,491,393.23	252,596.37	738,688.01	3,005,301.59
Grand Totals:	16,679,354.23	3,998,974.94	5,585,754.90	15,092,574.27

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 1
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	701,851.00	701,851.00	1,656,933.38	0.00	0.00	-955,082.38	236.1
400.020 CURRENT TAXES	2,375,400.00	2,375,400.00	2,271,181.78	0.00	0.00	104,218.22	95.6
400.021 DELINQUENT TAXES	12,500.00	12,500.00	18,421.19	0.00	0.00	-5,921.19	147.4
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	94,135.77	0.00	0.00	49,864.23	65.4
400.042 CITY SALES TAX	900,000.00	900,000.00	693,037.04	88,360.49	0.00	206,962.96	77.0
400.043 COUNTY SALES TAX	700,000.00	700,000.00	530,950.79	73,108.12	0.00	169,049.21	75.9
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	0.00	0.00	10,748.83	48.8
400.070 FRANCHISE TAX	440,000.00	440,000.00	232,636.23	5,369.08	0.00	207,363.77	52.9
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	0.00	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	21,150.00	2,575.00	0.00	13,850.00	60.4
400.120 LAKE PERMITS	45,000.00	45,000.00	60,810.00	8,117.00	0.00	-15,810.00	135.1
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	28,295.26	5,783.23	0.00	51,704.74	35.4
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,275.59	400.00	0.00	-275.59	127.6
400.180 FINES & FEES	180,000.00	180,000.00	117,974.58	13,723.70	0.00	62,025.42	65.5
400.181 COURT COSTS	40,000.00	40,000.00	20,250.00	2,610.00	0.00	19,750.00	50.6
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	32,079.42	4,223.00	0.00	19,920.58	61.7
400.210 CEMETERY	15,000.00	15,000.00	9,350.00	1,575.00	0.00	5,650.00	62.3
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	55,195.59	400.03	0.00	39,804.41	58.1
400.230 INTEREST INCOME	10,000.00	10,000.00	97,263.32	21,111.55	0.00	-87,263.32	972.6
400.240 IN LIEU OF TAX	26,000.00	26,000.00	30,466.16	0.00	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	30,850.92	1,863.31	0.00	99,549.08	23.7
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	2,715.07	568.28	0.00	284.93	90.5
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	63.08	120.00	0.00	436.92	12.6
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	1,288.94	160.03	0.00	711.06	64.4
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	6,022,142.03	230,067.82	0.00	20,108.97	99.7
Dept: 000	6,042,251.00	6,042,251.00	6,022,142.03	230,067.82	0.00	20,108.97	99.7
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	73,830.04	446.85	0.00	-43,830.04	246.1
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,640.00	200.00	0.00	860.00	65.6

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 2
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	32,500.00	32,500.00	75,470.04	646.85	0.00	-42,970.04	232.2
POLICE DEPARTMENT	32,500.00	32,500.00	75,470.04	646.85	0.00	-42,970.04	232.2
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	135.00	0.00	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	0.00	0.00	-2,032.00	235.5
FIRE DEPARTMENT	1,500.00	1,500.00	3,532.00	0.00	0.00	-2,032.00	235.5
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	15,000.00	15,000.00	10,850.99	833.58	0.00	4,149.01	72.3
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	10,850.99	833.58	0.00	4,149.01	72.3
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	10,850.99	833.58	0.00	4,149.01	72.3
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	6,091,251.00	6,091,251.00	6,111,995.06	231,548.25	0.00	-20,744.06	100.3
Revenues	6,091,251.00	6,091,251.00	6,111,995.06	231,548.25	0.00	-20,744.06	100.3
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	253,550.52	32,246.12	0.00	275,149.48	48.0
700.110 PART TIME HELP	18,200.00	18,200.00	8,986.75	1,273.85	0.00	9,213.25	49.4
700.120 OVERTIME	100.00	100.00	157.05	52.35	0.00	-57.05	157.1
700.130 OTHER PERSONAL SERV.	22,000.00	22,000.00	11,846.38	1,692.34	0.00	10,153.62	53.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	569,000.00	569,000.00	274,540.70	35,264.66	0.00	294,459.30	48.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	112,576.00	112,576.00	0.00	0.00	0.00	112,576.00	0.0

Page: 3
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 01 - GENERAL OPERATING								
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.220	LEGAL SERVICES	13,000.00	13,000.00	3,812.50	312.50	0.00	9,187.50	29.3
700.230	TELEPHONE SERVICES	9,000.00	9,000.00	3,709.01	491.57	0.00	5,290.99	41.2
700.233	CREDIT CARD TRANSATION 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	6,545.79	324.00	0.00	3,454.21	65.5
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	2,000.00	2,000.00	749.25	168.75	0.00	1,250.75	37.5
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	3,820.78	1,015.97	0.00	7,179.22	34.7
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	43,009.31	3,345.59	0.00	19,990.69	68.3
700.292	CIVIL DEFENSE SIRENS	8,000.00	8,000.00	913.32	154.23	0.00	7,086.68	11.4
700.293	STREET LIGHTS	165,000.00	165,000.00	85,126.69	20,849.27	0.00	79,873.31	51.6
700.294	PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296	ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298	CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES		448,676.00	448,676.00	181,822.75	26,661.88	0.00	266,853.25	40.5
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	3,459.58	741.17	0.00	3,540.42	49.4
700.301	POSTAGE	4,000.00	4,000.00	2,502.39	225.26	0.00	1,497.61	62.6
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	771.93	88.80	0.00	2,228.07	25.7
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	2,812.58	1,597.66	0.00	687.42	80.4
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	9,752.96	2,652.89	0.00	9,547.04	50.5
Acct Class: 0400 CAPITAL OUTLAY								
700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	500.00	500.00	70.00	0.00	0.00	430.00	14.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		500.00	500.00	70.00	0.00	0.00	430.00	14.0
Acct Class: 0500 OTHER								
700.381	NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	4,361.01	1,403.60	0.00	-361.01	109.0
700.500	REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520	DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER		4,100.00	4,100.00	4,361.01	1,403.60	0.00	-261.01	106.4
Acct Class: 0700 TAXES								
700.790	SALES TAX	2,500.00	2,500.00	993.35	218.65	0.00	1,506.65	39.7
TAXES		2,500.00	2,500.00	993.35	218.65	0.00	1,506.65	39.7
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	238,000.00	238,000.00	143,000.00	19,000.00	0.00	95,000.00	60.1
TRANSFERS		238,000.00	238,000.00	143,000.00	19,000.00	0.00	95,000.00	60.1
Acct Class: 390 MISCELLANEOUS								

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 4
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	374.29	0.00	0.00	125.71	74.9
MISCELLANEOUS	500.00	500.00	374.29	0.00	0.00	125.71	74.9
ADMINISTRATION	1,282,576.00	1,282,576.00	614,915.06	85,201.68	0.00	667,660.94	47.9
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	731.51	731.51	0.00	3,768.49	16.3
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	13,700.00	13,700.00	0.00	0.00	100.0
Acct Class: 0000	18,200.00	18,200.00	14,431.51	14,431.51	0.00	3,768.49	79.3
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,132,000.00	1,093,000.00	524,534.56	72,049.24	0.00	568,465.44	48.0
700.110 PART TIME HELP	7,500.00	7,500.00	2,797.44	386.88	0.00	4,702.56	37.3
700.120 OVERTIME	90,000.00	90,000.00	54,889.01	8,450.77	0.00	35,110.99	61.0
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	20,914.42	6,565.79	0.00	14,085.58	59.8
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	603,135.43	87,452.68	0.00	622,364.57	49.2
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	12,090.06	2,020.99	0.00	7,909.94	60.5
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	11,135.12	261.54	0.00	6,864.88	61.9
700.255 ADVERTISING EXPENSE	750.00	750.00	445.14	-392.00	0.00	304.86	59.4
700.260 INSURANCE	37,950.00	37,950.00	34,819.60	0.00	0.00	3,130.40	91.8
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,965.55	0.00	0.00	1,034.45	97.5
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	16,000.00	16,000.00	625.00	75.00	0.00	15,375.00	3.9
700.280 UTILITIES	27,000.00	27,000.00	13,937.20	3,233.45	0.00	13,062.80	51.6
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	59,201.52	3,233.55	0.00	20,798.48	74.0
CONTRACTUAL SERVICES	241,700.00	241,700.00	173,219.19	8,432.53	0.00	68,480.81	71.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	2,629.37	783.60	0.00	1,570.63	62.6
700.301 POSTAGE	1,000.00	1,000.00	460.00	60.00	0.00	540.00	46.0
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	7,024.38	1,910.07	0.00	5,975.62	54.0
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,551.88	0.00	0.00	148.12	91.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	13,000.00	13,000.00	10,655.73	679.64	0.00	2,344.27	82.0
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	1,731.00	1,321.70	0.00	3,769.00	31.5
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	10,818.47	106.20	0.00	6,181.53	63.6
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	429.98	117.94	0.00	1,570.02	21.5
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	25,125.16	7,171.18	0.00	14,874.84	62.8
700.370 UNIFORMS	11,000.00	11,000.00	4,376.63	298.45	0.00	6,623.37	39.8
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	5,297.54	2,456.46	0.00	14,702.46	26.5
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	70,100.14	14,905.24	0.00	58,299.86	54.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	640.79	0.00	0.00	1,359.21	32.0
700.402 COMPUTER EQUIP / SOFTWARE	26,000.00	65,000.00	25,629.57	8,051.25	0.00	39,370.43	39.4
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	7,188.45	749.95	0.00	1,811.55	79.9

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 5
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT

Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	395.00	0.00	0.00	9,605.00	4.0
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CAPITAL OUTLAY	47,000.00	86,000.00	33,853.81	8,801.20	0.00	52,146.19	39.4
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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
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700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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700.810 TRANSFER	250,000.00	250,000.00	145,833.31	20,833.33	0.00	104,166.69	58.3
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700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	145,833.31	20,833.33	0.00	104,166.69	58.3
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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	1,040,573.39	154,856.49	0.00	909,726.61	53.4
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Dept: 003 FIRE DEPARTMENT

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	342,000.00	342,000.00	166,550.88	26,570.84	0.00	175,449.12	48.7
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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	166,550.88	26,570.84	0.00	175,449.12	48.7
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Acct Class: 0200 CONTRACTUAL SERVICES

700.230 TELEPHONE SERVICES	5,000.00	5,000.00	3,266.64	360.77	0.00	1,733.36	65.3
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700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	4,412.01	251.33	0.00	4,087.99	51.9
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700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.260 INSURANCE	19,400.00	19,400.00	19,089.64	0.00	0.00	310.36	98.4
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700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.280 UTILITIES	25,000.00	25,000.00	9,884.60	1,886.47	0.00	15,115.40	39.5
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700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	8,481.35	599.68	0.00	33,518.65	20.2
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CONTRACTUAL SERVICES	99,900.00	99,900.00	45,134.24	3,098.25	0.00	54,765.76	45.2
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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
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700.301 POSTAGE	500.00	500.00	52.15	0.00	0.00	447.85	10.4
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700.305 GIFTS / MEMORIALS	500.00	500.00	80.00	0.00	0.00	420.00	16.0
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700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	13,322.14	1,552.70	0.00	7,677.86	63.4
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700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.315 VEHICLE MAINTENANCE	6,000.00	6,000.00	1,505.49	910.00	0.00	4,494.51	25.1
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700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	4,000.84	1,331.03	0.00	3,999.16	50.0
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700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	1,624.29	0.00	0.00	3,375.71	32.5
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700.330 BUILDING & MAINTENANCE	18,000.00	18,000.00	8,458.22	563.75	0.00	9,541.78	47.0
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700.331 CLEANING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
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700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.350 MOTOR FUEL & LUB	4,000.00	4,000.00	1,481.59	499.33	0.00	2,518.41	37.0
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700.351 RURAL FUEL	4,000.00	4,000.00	1,604.73	421.68	0.00	2,395.27	40.1
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700.370 UNIFORMS	8,000.00	8,000.00	3,804.58	617.37	0.00	4,195.42	47.6
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700.371 PROTECTIVE CLOTHING	20,000.00	20,000.00	19,349.45	490.00	0.00	650.55	96.7
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SUPPLIES	97,200.00	97,200.00	58,715.35	6,385.86	0.00	38,484.65	60.4
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Acct Class: 0400 CAPITAL OUTLAY

REVENUE/EXPENDITURE REPORT
JULY 2024Page: 6
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 003 FIRE DEPARTMENT

Acct Class: 0400 CAPITAL OUTLAY

700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	209.37	0.00	0.00	-209.37	0.0
700.402	COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	5,063.26	71.98	0.00	-63.26	101.3
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

5,272.63

71.98

0.00

-272.63

105.5

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
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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

0.00

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

275,673.10

36,126.93

0.00

268,426.90

50.7

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	48,919.20	7,107.20	0.00	49,080.80	49.9
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700.110	PART TIME HELP	42,500.00	42,500.00	22,673.56	3,239.08	0.00	19,826.44	53.3
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700.120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES

140,500.00

140,500.00

71,592.76

10,346.28

0.00

68,907.24

51.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.220	LEGAL SERVICES	90,000.00	90,000.00	56,119.61	7,987.15	0.00	33,880.39	62.4
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700.230	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.240	TRAINING, TRAVEL, DUES	1,000.00	1,000.00	646.92	0.00	0.00	353.08	64.7
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700.250	LEGAL PRINTING EXPENSE	0.00	0.00	392.00	392.00	0.00	-392.00	0.0
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700.260	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.271	PRISONER CARE	68,000.00	68,000.00	31,830.66	2,188.91	0.00	36,169.34	46.8
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700.290	OTHER CONTRACTUALS	16,000.00	16,000.00	6,039.50	1,903.50	0.00	9,960.50	37.7
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CONTRACTUAL SERVICES

175,000.00

175,000.00

95,028.69

12,471.56

0.00

79,971.31

54.3

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
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700.301	POSTAGE	850.00	850.00	460.00	0.00	0.00	390.00	54.1
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700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.310	OPERATIONAL SUPPLIES	1,000.00	1,000.00	405.26	52.50	0.00	594.74	40.5
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SUPPLIES

3,350.00

3,350.00

1,316.47

52.50

0.00

2,033.53

39.3

Acct Class: 0400 CAPITAL OUTLAY

700.400	OFFICE EQUIP. FURNITURE	500.00	500.00	62.81	0.00	0.00	437.19	12.6
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700.402	COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	474.60	0.00	0.00	525.40	47.5
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CAPITAL OUTLAY

1,500.00

1,500.00

537.41

0.00

0.00

962.59

35.8

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 7
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	703.34	703.34	0.00	-703.34	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	703.34	703.34	0.00	-703.34	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	36,000.00	36,000.00	21,000.00	3,000.00	0.00	15,000.00	58.3
TRANSFERS	36,000.00	36,000.00	21,000.00	3,000.00	0.00	15,000.00	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	356,350.00	356,350.00	190,178.67	26,573.68	0.00	166,171.33	53.4
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	277,534.43	37,482.40	0.00	224,465.57	55.3
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	2,537.52	0.00	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
PERSONAL SERVICES	508,500.00	508,500.00	280,071.95	37,482.40	0.00	228,428.05	55.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	2,628.40	345.07	0.00	1,771.60	59.7
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	36.00	0.00	0.00	1,764.00	2.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	16,000.00	16,000.00	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	7,773.54	1,846.74	0.00	7,226.46	51.8
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	4,541.90	2,471.27	0.00	7,458.10	37.8
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	52,200.00	52,200.00	33,987.87	4,663.08	0.00	18,212.13	65.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	195.02	0.00	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	8,517.77	1,125.19	0.00	18,482.23	31.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	2,292.71	100.32	0.00	5,707.29	28.7
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	16,779.02	1,946.25	0.00	9,220.98	64.5
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	8,195.48	2,946.24	0.00	1,804.52	82.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,703.09	1,142.00	0.00	796.91	77.2
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	33,011.96	4,919.28	0.00	1,988.04	94.3
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	12,858.84	2,117.60	0.00	15,141.16	45.9
700.370 UNIFORMS	5,000.00	5,000.00	2,470.80	379.46	0.00	2,529.20	49.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	157,500.00	157,500.00	87,514.51	14,676.34	0.00	69,985.49	55.6
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	891.25	257.50	0.00	108.75	89.1
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
JULY 2024Page: 9
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 006 PARKS & GROUNDS

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	20,821.25	257.50	0.00	178.75	99.1
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
OTHER	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	73,000.00	73,000.00	42,583.31	6,083.33	0.00	30,416.69	58.3
TRANSFERS	168,000.00	168,000.00	137,583.31	6,083.33	0.00	30,416.69	81.9
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PARKS & GROUNDS	585,500.00	585,500.00	419,745.59	58,851.02	0.00	165,754.41	71.7
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	51,000.00	51,000.00	26,947.20	3,849.60	0.00	24,052.80	52.8
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	757.88	595.48	0.00	1,242.12	37.9
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	53,000.00	53,000.00	27,705.08	4,445.08	0.00	25,294.92	52.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	1,000.00	1,000.00	2,295.96	0.00	0.00	-1,295.96	229.6
700.265 LEASE PAYMENTS	32,000.00	32,000.00	24,821.21	0.00	0.00	7,178.79	77.6
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,500.00	3,500.00	924.99	0.00	0.00	2,575.01	26.4
CONTRACTUAL SERVICES	36,800.00	36,800.00	28,042.16	0.00	0.00	8,757.84	76.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	32.82	0.00	0.00	1,467.18	2.2
700.315 VEHICLE MAINTENANCE	500.00	500.00	98.41	0.00	0.00	401.59	19.7
700.320 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	387.63	0.00	0.00	812.37	32.3
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	1,504.53	1,142.00	0.00	995.47	60.2
700.340 CONSTRUCTION MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.350 MOTOR FUEL & LUB	3,200.00	3,200.00	1,855.35	617.20	0.00	1,344.65	58.0
700.370 UNIFORMS	500.00	500.00	235.03	38.35	0.00	264.97	47.0
SUPPLIES	12,400.00	12,400.00	4,113.77	1,797.55	0.00	8,286.23	33.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 10
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 01 - GENERAL OPERATING								
Expenditures								
Function:								
Dept: 007 CEMETERY								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Class: 0500 OTHER							
700.500	REFUNDS	0.00	0.00	50.00	0.00	0.00	-50.00	0.00
	OTHER	0.00	0.00	50.00	0.00	0.00	-50.00	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	16,000.00	16,000.00	9,333.31	1,333.33	0.00	6,666.69	58.33
700.820	MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	16,000.00	16,000.00	9,333.31	1,333.33	0.00	6,666.69	58.33
	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
	CEMETERY	118,200.00	118,200.00	69,244.32	7,575.96	0.00	48,955.68	58.66
	Dept: 009 COMMUNITY DEVELOPMENT							
	Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	190,000.00	190,000.00	99,046.09	13,466.09	0.00	90,953.91	52.13
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.120	OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.00
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	190,300.00	190,300.00	99,046.09	13,466.09	0.00	91,253.91	52.05
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	10,000.00	10,000.00	300.00	0.00	0.00	9,700.00	3.00
700.220	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700.230	TELEPHONE SERVICES	4,000.00	4,000.00	1,965.81	210.91	0.00	2,034.19	49.15
700.240	TRAINING, TRAVEL, DUES	3,500.00	3,500.00	1,164.00	0.00	0.00	2,336.00	33.33
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.250	LEGAL PRINTING EXPENSE	2,000.00	2,000.00	528.06	0.00	0.00	1,471.94	26.40
700.255	ADVERTISING EXPENSE	100.00	100.00	369.12	0.00	0.00	-269.12	369.12
700.260	INSURANCE	2,900.00	2,900.00	3,061.94	0.00	0.00	-161.94	105.60
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.281	BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	27,500.00	27,500.00	5,135.20	653.91	0.00	22,364.80	18.71
	CONTRACTUAL SERVICES	51,000.00	51,000.00	12,524.13	864.82	0.00	38,475.87	24.60
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	1,512.17	219.64	0.00	987.83	60.53
700.301	POSTAGE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.00
700.310	OPERATIONAL SUPPLIES	1,600.00	1,600.00	26.99	26.99	0.00	1,573.01	1.70
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.315	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.331	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.350	MOTOR FUEL & LUB	2,500.00	2,500.00	477.81	177.79	0.00	2,022.19	19.11
700.370	UNIFORMS	325.00	325.00	238.56	137.71	0.00	86.44	73.45
700.380	OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	8,925.00	8,925.00	2,505.53	562.13	0.00	6,419.47	28.11
	Acct Class: 0400 CAPITAL OUTLAY							
700.400	OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.402	COMPUTER EQUIP / SOFTWARE	4,400.00	4,400.00	3,295.00	0.00	0.00	1,105.00	74.91
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE/EXPENDITURE REPORT
JULY 2024Page: 11
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 009 COMMUNITY DEVELOPMENT

Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	32.03	0.00	0.00	67.97	32.0
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CAPITAL OUTLAY	5,000.00	5,000.00	3,327.03	0.00	0.00	1,672.97	66.5
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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
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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
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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
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700.810 TRANSFER	57,000.00	57,000.00	33,250.00	4,750.00	0.00	23,750.00	58.3
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TRANSFERS	62,000.00	62,000.00	38,250.00	4,750.00	0.00	23,750.00	61.7
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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	155,655.94	19,643.04	0.00	163,069.06	48.8
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Dept: 010 ECONOMIC DEVELOPMENT

Acct Class: 0000

700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 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	3,316,425.25	464,629.02	0.00	2,774,825.75	54.4
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Expenditures	6,091,251.00	6,091,251.00	3,316,425.25	464,629.02	0.00	2,774,825.75	54.4
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Net Effect for GENERAL OPERATING	0.00	0.00	2,795,569.81	-233,080.77	0.00	-2,795,569.81	0.0
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Change in Fund Balance:

2,795,569.81

Fund: 02 - LIBRARY

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	61,383.00	61,383.00	68,359.64	0.00	0.00	-6,976.64	111.4
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400.020 CURRENT TAXES	299,000.00	299,000.00	285,854.39	0.00	0.00	13,145.61	95.6
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400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,638.28	0.00	0.00	-138.28	105.5
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400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	12,959.58	0.00	0.00	6,840.42	65.5
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400.180 FINES & FEES	400.00	400.00	542.17	38.17	0.00	-142.17	135.5
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400.230 INTEREST INCOME	300.00	300.00	1,680.02	0.00	0.00	-1,380.02	560.0
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400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.330 REIMBURSED EXPENSE	0.00	0.00	1,364.99	0.00	0.00	-1,364.99	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	3,500.00	3,500.00	3,407.55	462.21	0.00	92.45	97.4
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Page: 12
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 02 - LIBRARY								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	28,000.00	28,000.00	16,960.00	0.00	0.00	11,040.00	60.60
Acct Class: 0000		414,883.00	414,883.00	393,766.62	500.38	0.00	21,116.38	94.90
Dept: 000		414,883.00	414,883.00	393,766.62	500.38	0.00	21,116.38	94.90
Function:		414,883.00	414,883.00	393,766.62	500.38	0.00	21,116.38	94.90
Revenues		414,883.00	414,883.00	393,766.62	500.38	0.00	21,116.38	94.90
Expenditures								
Function:								
Dept: 022 LIBRARY								
Acct Class: 0000								
700.111	LIBRARY AIDES	28,900.00	28,900.00	13,670.28	2,626.53	0.00	15,229.72	47.30
Acct Class: 0000		28,900.00	28,900.00	13,670.28	2,626.53	0.00	15,229.72	47.30
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	133,400.00	133,400.00	66,852.86	7,670.99	0.00	66,547.14	50.10
700.110	PART TIME HELP	60,000.00	60,000.00	34,293.84	5,275.70	0.00	25,706.16	57.20
700.120	OVERTIME	400.00	400.00	283.77	57.06	0.00	116.23	70.90
700.140	HEALTH INSURANCE	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	107.71	58.34	0.00	-107.71	0.00
700.180	RESERVES	25,483.00	25,483.00	0.00	0.00	0.00	25,483.00	0.00
PERSONAL SERVICES		219,283.00	219,283.00	101,538.18	13,062.09	0.00	117,744.82	46.30
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	4,000.00	2,500.00	1,533.94	198.63	0.00	966.06	61.40
700.240	TRAINING, TRAVEL, DUES	900.00	900.00	680.79	0.00	0.00	219.21	75.60
700.255	ADVERTISING EXPENSE	1,000.00	1,000.00	577.78	46.12	0.00	422.22	57.80
700.260	INSURANCE	9,200.00	9,200.00	8,571.73	0.00	0.00	628.27	93.20
700.280	UTILITIES	11,300.00	11,300.00	5,623.30	1,246.78	0.00	5,676.70	49.80
700.290	OTHER CONTRACTUALS	19,000.00	19,000.00	13,776.70	3,511.43	0.00	5,223.30	72.50
CONTRACTUAL SERVICES		45,400.00	43,900.00	30,764.24	5,002.96	0.00	13,135.76	70.10
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	859.37	155.96	0.00	1,140.63	43.00
700.301	POSTAGE	250.00	350.00	260.73	4.62	0.00	89.27	74.50
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.310	OPERATIONAL SUPPLIES	4,500.00	4,500.00	2,389.83	315.52	0.00	2,110.17	53.10
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.330	BUILDING & MAINTENANCE	9,000.00	9,000.00	4,149.92	427.44	0.00	4,850.08	46.10
700.331	CLEANING SUPPLIES	650.00	650.00	699.68	379.52	0.00	-49.68	107.60
700.344	LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	9,271.56	1,364.39	0.00	10,728.44	46.40
700.345	LIBRARY MATERIALS	2,000.00	2,000.00	1,145.00	190.82	0.00	855.00	57.30
700.346	CHILDREN'S PROGRAMMING	1,100.00	1,100.00	193.87	0.00	0.00	906.13	17.60
700.347	ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES		39,500.00	39,600.00	18,969.96	2,838.27	0.00	20,630.04	47.

Page: 13
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 02 - LIBRARY								
Expenditures								
Function:								
Dept: 022 LIBRARY								
CAPITAL OUTLAY	13,800.00	13,800.00	5,266.54	753.43	0.00	8,533.46	38.2	
Acct Class: 0500 OTHER								
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	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	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	142.87	0.00	0.00	-142.87	0.00	0.0
OTHER	0.00	0.00	142.87	0.00	0.00	-142.87	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	0.00	0.0
700.810 TRANSFER	68,000.00	68,000.00	39,666.69	5,666.67	0.00	28,333.31	58.3	
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	68,000.00	68,000.00	39,666.69	5,666.67	0.00	28,333.31	58.3	
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS	0.00	0.00	25.97	25.97	0.00	-25.97	0.00	0.0
MISCELLANEOUS	0.00	0.00	25.97	25.97	0.00	-25.97	0.00	0.0
LIBRARY	414,883.00	413,483.00	210,044.73	29,975.92	0.00	203,438.27	50.8	
Function:	414,883.00	413,483.00	210,044.73	29,975.92	0.00	203,438.27	50.8	
Expenditures	414,883.00	413,483.00	210,044.73	29,975.92	0.00	203,438.27	50.8	
Net Effect for LIBRARY	0.00	1,400.00	183,721.89	-29,475.54	0.00	-182,321.89	13,123.0	
Change in Fund Balance:			183,721.89					
Fund: 03 - INDUSTRIAL DEVELOPMENT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 15
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 04 - SEWER SERVICE								
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0100 PERSONAL SERVICES								
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,228.86	190.05	0.00	-28.86	102.44
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	91.50
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	3,778.35	10.00	0.00	1,221.65	75.60
CONTRACTUAL SERVICES		511,048.00	511,048.00	44,711.73	200.05	0.00	466,336.27	8.75
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	600.00	600.00	487.83	487.83	0.00	112.17	81.30
700.301	POSTAGE	5,000.00	5,000.00	3,365.19	356.68	0.00	1,634.81	67.32
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	3,853.02	844.51	0.00	1,746.98	68.80
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
Acct Class: 0500 OTHER								
700.500	REFUNDS	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								
700.620	OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.480	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	75,833.31	10,833.33	0.00	54,166.69	58.33
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	75,833.31	10,833.33	0.00	54,166.69	58.33
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
ADMINISTRATION		646,648.00	646,648.00	124,398.06	11,877.89	0.00	522,249.94	19.24
Dept: 032 PRODUCTION								

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 16
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	50,000.00	50,000.00	18,722.43	0.00	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	0.00	0.00	32,162.33	38.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	955.68	129.41	0.00	344.32	73.5
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	0.00	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	0.00	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	49,551.21	9,074.78	0.00	53,448.79	48.1
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	3,134.00	768.50	0.00	6,866.00	31.3
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	14,694.99	95.00	0.00	19,305.01	43.2
CONTRACTUAL SERVICES	149,300.00	149,300.00	68,797.63	10,067.69	0.00	80,502.37	46.1
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	6,600.66	419.55	0.00	13,399.34	33.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	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	1,360.15	264.62	0.00	1,639.85	45.3
700.370 UNIFORMS	700.00	700.00	115.73	20.00	0.00	584.27	16.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	29,950.00	29,950.00	9,508.47	704.17	0.00	20,441.53	31.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	0.00	-159.23	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	417.50	100.00	0.00	5,582.50	7.0
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	16,818.09	0.00	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	17,394.82	100.00	0.00	26,605.18	39.5
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	461,550.00	410,775.00	0.00	0.00	100.0
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	461,550.00	410,775.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT
JULY 2024Page: 17
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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PRODUCTION	746,800.00	746,800.00	577,088.59	421,646.86	0.00	169,711.41	77.3
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Dept: 033 DISTRIBUTION (LINES)

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	357,305.00	357,305.00	102,674.31	8,302.97	0.00	254,630.69	28.7
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700.120 OVERTIME	13,000.00	13,000.00	6,828.23	954.23	0.00	6,171.77	52.5
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700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	370,305.00	370,305.00	109,502.54	9,257.20	0.00	260,802.46	29.6
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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
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700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.230 TELEPHONE SERVICES	2,000.00	2,000.00	2,738.34	58.74	0.00	-738.34	136.9
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700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	20.00	20.00	0.00	1,480.00	1.3
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700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.255 ADVERTISING EXPENSE	500.00	500.00	744.12	0.00	0.00	-244.12	148.8
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700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.280 UTILITIES	12,000.00	12,000.00	3,533.22	619.63	0.00	8,466.78	29.4
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700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	6,795.18	4,592.95	0.00	11,204.82	37.8
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CONTRACTUAL SERVICES	34,000.00	34,000.00	13,830.86	5,291.32	0.00	20,169.14	40.7
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	8,552.40	1,533.67	0.00	5,447.60	61.1
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700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.315 VEHICLE MAINTENANCE	2,000.00	2,000.00	130.89	0.00	0.00	1,869.11	6.5
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700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,035.80	0.00	0.00	11,964.20	20.2
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700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	2,199.10	1,142.00	0.00	300.90	88.0
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700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	5,300.17	0.00	0.00	-300.17	106.0
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700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	6,840.95	1,641.51	0.00	6,659.05	50.7
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700.370 UNIFORMS	1,200.00	1,200.00	443.62	37.85	0.00	756.38	37.0
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700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	53,600.00	53,600.00	26,502.93	4,355.03	0.00	27,097.07	49.4
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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
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700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	821.25	257.50	0.00	-221.25	136.9
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700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.420 EQUIP/BLDG & GROUNDS	8,500.00	8,500.00	103.98	0.00	0.00	8,396.02	1.2
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700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
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700.433 DISTRIBUTION LINES	50,000.00	50,000.00	23,791.45	3,500.00	0.00	26,208.55	47.6
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CAPITAL OUTLAY	79,100.00	79,100.00	44,716.68	3,757.50	0.00	34,383.32	56.5
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REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 18
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	537,005.00	537,005.00	194,553.01	22,661.05	0.00	342,451.99	36.2
Function:	1,930,453.00	1,930,453.00	896,039.66	456,185.80	0.00	1,034,413.34	46.4
Expenditures	1,930,453.00	1,930,453.00	896,039.66	456,185.80	0.00	1,034,413.34	46.4
Net Effect for SEWER SERVICE	0.00	0.00	819,925.29	-344,231.20	0.00	-819,925.29	0.0
Change in Fund Balance:			819,925.29				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	463.76	62.22	0.00	19,536.24	2.3
Acct Class:	20,000.00	20,000.00	463.76	62.22	0.00	19,536.24	2.3
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	325,913.00	325,913.00	531,211.21	0.00	0.00	-205,298.21	163.0
400.020 CURRENT TAXES	365,000.00	365,000.00	349,003.20	0.00	0.00	15,996.80	95.6
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,510.78	0.00	0.00	1,489.22	62.8
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	10,650.72	0.00	0.00	10,349.28	50.7
400.230 INTEREST INCOME	1,000.00	1,000.00	7,488.63	0.00	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	44,205.38	14,321.24	0.00	-39,205.38	884.1
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	555,916.55	79,416.65	0.00	397,083.45	58.3
Acct Class: 0000	1,694,913.00	1,694,913.00	1,501,043.59	93,737.89	0.00	193,869.41	88.6
Dept: 000	1,714,913.00	1,714,913.00	1,501,507.35	93,800.11	0.00	213,405.65	87.6
Function:	1,714,913.00	1,714,913.00	1,501,507.35	93,800.11	0.00	213,405.65	87.6
Revenues	1,714,913.00	1,714,913.00	1,501,507.35	93,800.11	0.00	213,405.65	87.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	57,689.73	33,893.62	0.00	92,310.27	38.5
Acct Class: 0000	150,000.00	150,000.00	57,689.73	33,893.62	0.00	92,310.27	38.5
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	7,580.67	2,188.82	0.00	27,419.33	21.7

Page: 19
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 05 - EMPLOYEE BENEFIT								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0100 PERSONAL SERVICES								
700.140 HEALTH INSURANCE	450,000.00	450,000.00	243,547.57	29,637.51	0.00	206,452.43	54.1	
700.141 COBRA INSURANCE PREMIUMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0	
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	52,130.00	0.00	0.00	7,870.00	86.9	
700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	149,118.51	24,598.14	0.00	150,881.49	49.7	
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	248,866.47	34,127.43	0.00	251,133.53	49.8	
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	14,797.23	1,215.50	0.00	21,202.77	41.1	
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	1,734.17	939.68	0.00	4,765.83	26.7	
PERSONAL SERVICES	1,402,500.00	1,402,500.00	717,774.62	92,707.08	0.00	684,725.38	51.2	
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202 APPROPRIATED RESERVE	109,513.00	109,513.00	0.00	0.00	0.00	109,513.00	0.0	
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0	
700.260 INSURANCE	7,900.00	7,900.00	7,754.03	0.00	0.00	145.97	98.2	
700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	3,044.62	582.64	0.00	8,955.38	25.4	
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0	
CONTRACTUAL SERVICES	132,913.00	132,913.00	10,798.65	582.64	0.00	122,114.35	8.1	
Acct Class: 0300 SUPPLIES								
700.310 OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
700.395 EMPLOYEE DEVELOPMENT	27,000.00	27,000.00	3,027.61	776.87	0.00	23,972.39	11.2	
SUPPLIES	27,500.00	27,500.00	3,027.61	776.87	0.00	24,472.39	11.0	
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	2,000.00	2,000.00	34,923.84	34,923.84	0.00	-32,923.84	1746.2	
MISCELLANEOUS	2,000.00	2,000.00	34,923.84	34,923.84	0.00	-32,923.84	1,746.2	
Dept: 000	1,714,913.00	1,714,913.00	824,214.45	162,884.05	0.00	890,698.55	48.1	
Function:	1,714,913.00	1,714,913.00	824,214.45	162,884.05	0.00	890,698.55	48.1	
Expenditures	1,714,913.00	1,714,913.00	824,214.45	162,884.05	0.00	890,698.55	48.1	
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	677,292.90	-69,083.94	0.00	-677,292.90	0.0	
Change in Fund Balance:			677,292.90					
Fund: 06 - BOND & INTEREST								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE	328,551.00	328,551.00	354,520.60	0.00	0.00	-25,969.60	107.9	
400.020 CURRENT TAXES	400,000.00	400,000.00	382,363.80	0.00	0.00	17,636.20	95.6	
400.021 DELINQUENT TAXES	3,000.00	3,000.00	3,370.85	0.00	0.00	-370.85	112.4	
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	16,523.73	0.00	0.00	11,476.27	59.0	
400.092 SPECIAL ASSESSMENTS	0.00	0.00	8,241.14	0.00	0.00	-8,241.14	0.0	
400.230 INTEREST INCOME	2,000.00	2,000.00	26,627.38	0.00	0.00	-24,627.38	1331.4	
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 20
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	1,102,450.00	1,102,450.00	1,102,450.00	891,225.00	0.00	0.00	100.0
Acct Class: 0000	1,864,001.00	1,864,001.00	1,894,097.50	891,225.00	0.00	-30,096.50	101.6
Dept: 000	1,864,001.00	1,864,001.00	1,894,097.50	891,225.00	0.00	-30,096.50	101.6
Function:	1,864,001.00	1,864,001.00	1,894,097.50	891,225.00	0.00	-30,096.50	101.6
Revenues	1,864,001.00	1,864,001.00	1,894,097.50	891,225.00	0.00	-30,096.50	101.6
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	890,000.00	890,000.00	0.00	175,000.00	83.6
700.610 BONDS - INTEREST PAYMENT	449,188.00	449,188.00	441,743.75	217,150.00	0.00	7,444.25	98.3
700.620 OTHER RESERVES	349,813.00	349,813.00	0.00	0.00	0.00	349,813.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	1,864,001.00	1,864,001.00	1,331,743.75	1,107,150.00	0.00	532,257.25	71.4
BOND & INTEREST	1,864,001.00	1,864,001.00	1,331,743.75	1,107,150.00	0.00	532,257.25	71.4
Function:	1,864,001.00	1,864,001.00	1,331,743.75	1,107,150.00	0.00	532,257.25	71.4
Expenditures	1,864,001.00	1,864,001.00	1,331,743.75	1,107,150.00	0.00	532,257.25	71.4
Net Effect for BOND & INTEREST	0.00	0.00	562,353.75	-215,925.00	0.00	-562,353.75	0.0
Change in Fund Balance:			562,353.75				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	106,946.00	106,946.00	104,046.14	0.00	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	14,375.00	60.00	0.00	-1,375.00	110.6
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	21,567.20	8,360.50	0.00	-1,567.20	107.8
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	5,640.00	1,590.00	0.00	-2,640.00	188.0
400.187 CONCESSIONS	10,000.00	10,000.00	16,693.87	5,251.93	0.00	-6,693.87	166.9
400.190 RENTALS	3,000.00	3,000.00	5,600.00	800.00	0.00	-2,600.00	186.7
400.197 LESSONS POOL	3,000.00	3,000.00	3,530.00	397.00	0.00	-530.00	117.7
400.230 INTEREST INCOME	200.00	200.00	1,111.27	0.00	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	1,537.20	478.84	0.00	-437.20	139.7
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

Page: 22
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 07 - FAMILY AQUATICS CENTER								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0700 TAXES								
700.790 SALES TAX	1,100.00	1,100.00	1,161.59	905.41	0.00	-61.59	105.6	
TAXES	1,100.00	1,100.00	1,161.59	905.41	0.00	-61.59	105.6	
Acct Class: 0800 TRANSFERS								
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.810 TRANSFER	25,000.00	25,000.00	14,583.31	2,083.33	0.00	10,416.69	58.3	
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TRANSFERS	25,000.00	25,000.00	14,583.31	2,083.33	0.00	10,416.69	58.3	
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Dept: 000	310,246.00	310,246.00	123,038.04	48,367.36	0.00	187,207.96	39.7	
Dept: 001 ADMINISTRATION								
Acct Class: 0100 PERSONAL SERVICES								
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Function:	310,246.00	310,246.00	123,038.04	48,367.36	0.00	187,207.96	39.7	
Expenditures	310,246.00	310,246.00	123,038.04	48,367.36	0.00	187,207.96	39.7	
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	51,062.64	-31,429.09	0.00	-51,062.64	0.0	
Change in Fund Balance:			51,062.64					
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	0.00	0.00	-2,536.48	135.3	
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.187 CONCESSIONS	500.00	500.00	278.27	155.62	0.00	221.73	55.7	
400.190 RENTALS	33,000.00	25,000.00	13,683.50	1,904.00	0.00	11,316.50	54.7	
400.230 INTEREST INCOME	100.00	100.00	165.79	0.00	0.00	-65.79	165.8	
400.330 REIMBURSED EXPENSE	0.00	0.00	922.00	0.00	0.00	-922.00	0.0	
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.401 DONATIONS AND GIFTS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0	
400.402 TICKET SALES	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0	
400.403 PROGRAM & EVENTS	0.00	0.00	2,120.67	2,060.67	0.00	-2,120.67	0.0	
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.790 SALES TAX	100.00	100.00	25.73	14.38	0.00	74.27	25.7	
400.800 TRANSFERS	83,000.00	83,000.00	48,416.69	6,916.67	0.00	34,583.31	58.3	
400.850 GRANTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0000	132,877.00	116,877.00	75,376.13	11,051.34	0.00	41,500.87	64.5	
Dept: 000	132,877.00	116,877.00	75,376.13	11,051.34	0.00	41,500.87	64.5	
Dept: 008 COMMUNITY CENTER SUMMER PROG								
Acct Class: 0000								
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 23
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	132,877.00	116,877.00	75,376.13	11,051.34	0.00	41,500.87	64.5
Revenues	132,877.00	116,877.00	75,376.13	11,051.34	0.00	41,500.87	64.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	74,154.00	45,000.00	20,000.03	3,846.16	0.00	24,999.97	44.4
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	45,000.00	20,000.03	3,846.16	0.00	24,999.97	44.4
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	3,000.00	2,049.14	298.76	0.00	950.86	68.3
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	10.00	10.00	0.00	990.00	1.0
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	6,744.43	1,191.57	0.00	7,455.57	47.5
700.290 OTHER CONTRACTUALS	3,000.00	6,000.00	4,237.06	288.91	0.00	1,762.94	70.6
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	2,486.39	2,241.00	0.00	-1,486.39	248.6
CONTRACTUAL SERVICES	43,873.00	47,873.00	31,595.46	4,030.24	0.00	16,277.54	66.0
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	2,545.22	132.38	0.00	3,454.78	42.4
700.331 CLEANING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	300.00	300.00	99.37	80.41	0.00	200.63	33.1

Page: 24
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 08 - COMMUNITY CENTER								
Expenditures								
Function:								
Dept: 000								
	SUPPLIES	8,400.00	8,400.00	3,257.79	212.79	0.00	5,142.21	38.8
	Acct Class: 0400 CAPITAL OUTLAY							
700.400	OFFICE EQUIP. FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
	Acct Class: 0500 OTHER							
700.381	NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
	Acct Class: 0700 TAXES							
700.790	SALES TAX	100.00	100.00	11.35	5.25	0.00	88.65	11.4
	TAXES	100.00	100.00	11.35	5.25	0.00	88.65	11.4
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
	TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000		132,877.00	107,723.00	59,864.63	8,094.44	0.00	47,858.37	55.6
Dept: 008	COMMUNITY CENTER SUMMER PROG							
	Acct Class: 0100 PERSONAL SERVICES							
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291	PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0500 OTHER							
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 25
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 08 - COMMUNITY CENTER								
Expenditures								
Function:								
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	132,877.00	107,723.00	59,864.63	8,094.44	0.00	47,858.37	55.6	
Expenditures	132,877.00	107,723.00	59,864.63	8,094.44	0.00	47,858.37	55.6	
Net Effect for COMMUNITY CENTER	0.00	9,154.00	15,511.50	2,956.90	0.00	-6,357.50	169.5	
Change in Fund Balance:			15,511.50					
Fund: 09 - WATER UTILITY								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE	155,455.00	155,455.00	563,012.00	0.00	0.00	-407,557.00	362.2	
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	1,279,651.42	212,119.44	0.00	720,348.58	64.0	
400.150 WATER FOR RESALE	45,000.00	45,000.00	315.19	1.69	0.00	44,684.81	0.7	
400.160 TANK SALES	7,000.00	7,000.00	5,750.60	1,117.84	0.00	1,249.40	82.2	
400.170 INSTALL CHARGE	10,000.00	10,000.00	6,300.00	0.00	0.00	3,700.00	63.0	
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	5,915.00	895.00	0.00	2,085.00	73.9	
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.230 INTEREST INCOME	500.00	500.00	7,901.37	0.00	0.00	-7,401.37	1580.3	
400.330 REIMBURSE EXPENSE	4,000.00	4,000.00	5,101.28	703.88	0.00	-1,101.28	127.5	
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	2,610.86	842.03	0.00	1,389.14	65.3	
400.390 MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.0	
400.500 LONG/SHORT	0.00	0.00	4.99	0.00	0.00	-4.99	0.0	
400.790 SALES TAX	30,000.00	30,000.00	21,432.92	4,012.45	0.00	8,567.08	71.4	
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0000	2,264,305.00	2,264,305.00	1,897,995.63	219,692.33	0.00	366,309.37	83.8	
Dept: 000	2,264,305.00	2,264,305.00	1,897,995.63	219,692.33	0.00	366,309.37	83.8	
Function:	2,264,305.00	2,264,305.00	1,897,995.63	219,692.33	0.00	366,309.37	83.8	
Revenues	2,264,305.00	2,264,305.00	1,897,995.63	219,692.33	0.00	366,309.37	83.8	
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0200 CONTRACTUAL SERVICES								
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.202 APPROPRIATED RESERVE	214,405.00	214,405.00	0.00	0.00	0.00	214,405.00	0.0	
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.230 TELEPHONE SERVICES	500.00	500.00	409.60	50.41	0.00	90.40	81.9	
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.260 INSURANCE	15,600.00	15,600.00	15,373.85	0.00	0.00	226.15	98.6	
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

Page: 26
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	5,000.00	5,000.00	3,772.35	20.00	0.00	1,227.65	75.4
	CONTRACTUAL SERVICES	235,505.00	235,505.00	19,555.80	70.41	0.00	215,949.20	8.3
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	700.00	700.00	487.83	487.83	0.00	212.17	69.7
700.301	POSTAGE	5,000.00	5,000.00	3,365.16	356.68	0.00	1,634.84	67.3
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	5,165.78	844.51	0.00	1,534.22	77.1
Acct Class: 0400 CAPITAL OUTLAY								
700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411	MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER								
700.500	REFUNDS	0.00	0.00	258.73	21.77	0.00	-258.73	0.0
	OTHER	0.00	0.00	258.73	21.77	0.00	-258.73	0.0
Acct Class: 0700 TAXES								
700.790	SALES TAX	50,000.00	50,000.00	28,150.24	3,778.39	0.00	21,849.76	56.3
	TAXES	50,000.00	50,000.00	28,150.24	3,778.39	0.00	21,849.76	56.3
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811	TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
	MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
	ADMINISTRATION	292,205.00	292,205.00	53,185.55	4,715.08	0.00	239,019.45	18.2
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130	OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								

Page: 27
8/9/2024
9:49 am

City of Paola

[illegible]

Page: 28
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 033 DISTRIBUTION (LINES)								
Acct Class: 0100 PERSONAL SERVICES								
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.140 HEALTH INSURANCE	0.00	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	0.00
700.160 KPERS CONTRIBUTIONS	0.00	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
Acct Class: 0200 CONTRACTUAL SERVICES								
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9	
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	2,315.27	239.83	0.00	684.73	77.2	
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,319.21	20.00	0.00	1,180.79	52.8	
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.265 LEASE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
700.280 UTILITIES	3,000.00	3,000.00	730.99	75.82	0.00	2,269.01	24.4	
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	2,142.00	614.00	0.00	1,358.00	61.2	
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	6,541.12	4,628.85	0.00	11,458.88	36.3	
CONTRACTUAL SERVICES	41,200.00	41,200.00	23,735.02	5,578.50	0.00	17,464.98	57.6	
Acct Class: 0300 SUPPLIES								
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
700.301 POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	41,798.49	1,614.82	0.00	-6,798.49	119.4	
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.315 VEHICLE MAINTENANCE	3,500.00	3,500.00	137.46	0.00	0.00	3,362.54	3.9	
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	3,258.61	0.00	0.00	5,741.39	36.2	
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	2,108.92	1,142.00	0.00	891.08	70.3	
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	10,935.30	6,808.81	0.00	19,064.70	36.5	
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	2,232.15	79.34	0.00	9,767.85	18.6	
700.370 UNIFORMS	1,600.00	1,600.00	190.99	24.55	0.00	1,409.01	11.9	
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	95,200.00	95,200.00	60,661.92	9,669.52	0.00	34,538.08	63.7	
Acct Class: 0400 CAPITAL OUTLAY								
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	0.00	-159.23	0.00	0.00
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	821.25	257.50	0.00	178.75	82.1	
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0	
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	21,000.00	21,000.00	20,980.48	257.50	0.00	19.52	99.9	
Acct Class: 0700 TAXES								
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	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	0.00

REVENUE/EXPENDITURE REPORT
JULY 2024Page: 29
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 033 DISTRIBUTION (LINES)

Acct Class: 0800 TRANSFERS

700.810 TRANSFER	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0
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TRANSFERS	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0
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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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DISTRIBUTION (LINES)	164,400.00	164,400.00	112,377.42	15,505.52	0.00	52,022.58	68.4
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Function:	2,264,305.00	2,264,305.00	1,120,772.21	204,296.41	0.00	1,143,532.79	49.5
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Expenditures	2,264,305.00	2,264,305.00	1,120,772.21	204,296.41	0.00	1,143,532.79	49.5
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Net Effect for WATER UTILITY	0.00	0.00	777,223.42	15,395.92	0.00	-777,223.42	0.0
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Change in Fund Balance:			777,223.42				
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Fund: 10 - WATER DEPRECIATION

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures

Function:

Dept: 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
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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

700.810 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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PRODUCTION	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 WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Change in Fund Balance:			0.00				
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Fund: 11 - BULL CREEK INTERCEPTOR DEPREC

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 30
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	293,622.00	293,622.00	337,183.47	0.00	0.00	-43,561.47	114.8
400.230 INTEREST INCOME	0.00	0.00	4,065.48	0.00	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	51,781.13	7,379.28	0.00	33,218.87	60.9

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 31
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	378,622.00	378,622.00	393,030.08	7,379.28	0.00	-14,408.08	103.8
Dept: 000	378,622.00	378,622.00	393,030.08	7,379.28	0.00	-14,408.08	103.8
Function:	378,622.00	378,622.00	393,030.08	7,379.28	0.00	-14,408.08	103.8
Revenues	378,622.00	378,622.00	393,030.08	7,379.28	0.00	-14,408.08	103.8
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	49,409.00	24,409.00	0.00	-24,409.00	197.6
Acct Class:	25,000.00	25,000.00	49,409.00	24,409.00	0.00	-24,409.00	197.6
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	0.00	0.00	-7,350.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	313,622.00	313,622.00	7,350.00	0.00	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
JULY 2024

Page: 32
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	366,122.00	366,122.00	67,290.94	24,409.00	0.00	298,831.06	18.4
Function:	378,622.00	378,622.00	67,290.94	24,409.00	0.00	311,331.06	17.8
Expenditures	378,622.00	378,622.00	67,290.94	24,409.00	0.00	311,331.06	17.8
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	325,739.14	-17,029.72	0.00	-325,739.14	0.0
Change in Fund Balance:			325,739.14				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,374.00	33,374.00	92,152.56	0.00	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	0.00	0.00	-1,098.08	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	284,965.26	43,513.48	0.00	170,034.74	62.6
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	164.33	0.89	0.00	-164.33	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	489,874.00	489,874.00	380,180.23	43,514.37	0.00	109,693.77	77.6
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	390.00	15.00	0.00	-390.00	0.0
SUPPLIES	0.00	0.00	390.00	15.00	0.00	-390.00	0.0
Dept: 000	489,874.00	489,874.00	380,570.23	43,529.37	0.00	109,303.77	77.7
Function:	489,874.00	489,874.00	380,570.23	43,529.37	0.00	109,303.77	77.7
Revenues	489,874.00	489,874.00	380,570.23	43,529.37	0.00	109,303.77	77.7
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	17,074.00	17,074.00	0.00	0.00	0.00	17,074.00	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024Page: 33
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 13 - HEALTH AND SANITATION

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0200 CONTRACTUAL SERVICES

700.255 ADVERTISING EXPENSE	500.00	500.00	465.00	0.00	0.00	35.00	93.0
700.260 INSURANCE	1,700.00	1,700.00	1,616.32	0.00	0.00	83.68	95.1
700.290 OTHER CONTRACTUALS	445,000.00	445,000.00	303,180.68	73,495.60	0.00	141,819.32	68.1

CONTRACTUAL SERVICES	464,274.00	464,274.00	305,262.00	73,495.60	0.00	159,012.00	65.8
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	487.83	487.83	0.00	112.17	81.3
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	600.00	600.00	487.83	487.83	0.00	112.17	81.3
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Acct Class: 0400 CAPITAL OUTLAY

700.420 EQUIP/BLDG & GROUNDS	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

700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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PRODUCTION	489,874.00	489,874.00	305,749.83	73,983.43	0.00	184,124.17	62.4
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Function:	489,874.00	489,874.00	305,749.83	73,983.43	0.00	184,124.17	62.4
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Expenditures	489,874.00	489,874.00	305,749.83	73,983.43	0.00	184,124.17	62.4
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Net Effect for HEALTH AND SANITATION	0.00	0.00	74,820.40	-30,454.06	0.00	-74,820.40	0.0
Change in Fund Balance:			74,820.40				

Fund: 14 - SPECIAL PARKS

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	7,291.00	7,291.00	6,859.37	0.00	0.00	431.63	94.1
400.060 LIQUOR TAX	21,000.00	21,000.00	10,251.16	0.00	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

Acct Class: 0000	28,291.00	28,291.00	17,149.54	0.00	0.00	11,141.46	60.6
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Dept: 000	28,291.00	28,291.00	17,149.54	0.00	0.00	11,141.46	60.6
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Function:	28,291.00	28,291.00	17,149.54	0.00	0.00	11,141.46	60.6
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Revenues	28,291.00	28,291.00	17,149.54	0.00	0.00	11,141.46	60.6
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Expenditures

Function:

Dept: 006 PARKS & GROUNDS

Acct Class: 0200 CONTRACTUAL SERVICES

Page: 34
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 14 - SPECIAL PARKS								
Expenditures								
Function:								
Dept: 006 PARKS & GROUNDS								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	2,791.00	2,791.00	0.00	0.00	0.00	2,791.00	0.0
700.290	OTHER CONTRACTUALS	8,000.00	8,000.00	335.00	0.00	0.00	7,665.00	4.2
CONTRACTUAL SERVICES		10,791.00	10,791.00	335.00	0.00	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
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	0.00	0.00	2,194.71	86.3
CAPITAL OUTLAY		16,000.00	16,000.00	13,805.29	0.00	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
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS		28,291.00	28,291.00	14,140.29	0.00	0.00	14,150.71	50.0
Function:		28,291.00	28,291.00	14,140.29	0.00	0.00	14,150.71	50.0
Expenditures		28,291.00	28,291.00	14,140.29	0.00	0.00	14,150.71	50.0
Net Effect for SPECIAL PARKS		0.00	0.00	3,009.25	0.00	0.00	-3,009.25	0.0
Change in Fund Balance:				3,009.25				
Fund: 15 - WATER CIP								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	210,864.40	0.00	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	0.00	0.00	-2,579.92	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	7,000.00	0.00	0.00	-7,000.00	0.0
Acct Class: 0000		0.00	0.00	220,444.32	0.00	0.00	-220,444.32	0.0
Dept: 000		0.00	0.00	220,444.32	0.00	0.00	-220,444.32	0.0
Function:		0.00	0.00	220,444.32	0.00	0.00	-220,444.32	0.0
Revenues		0.00	0.00	220,444.32	0.00	0.00	-220,444.32	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0000								
700.203	W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 35
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 15 - WATER CIP								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	3,757.00	3,757.00	0.00	-3,757.00	0.0
	MISCELLANEOUS	0.00	0.00	3,757.00	3,757.00	0.00	-3,757.00	0.0
	Dept: 000	0.00	0.00	3,757.00	3,757.00	0.00	-3,757.00	0.0
	Function:	0.00	0.00	3,757.00	3,757.00	0.00	-3,757.00	0.0
Expenditures		0.00	0.00	3,757.00	3,757.00	0.00	-3,757.00	0.0
	Net Effect for WATER CIP	0.00	0.00	216,687.32	-3,757.00	0.00	-216,687.32	0.0
	Change in Fund Balance:			216,687.32				
Fund: 16 - WASTEWATER CIP								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	788,835.16	0.00	0.00	-788,835.16	0.0
400.171	CONNECT & DISCONNECT	0.00	0.00	7,875.00	0.00	0.00	-7,875.00	0.0
400.200	SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	8,697.83	0.00	0.00	-8,697.83	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	6,147.00	1,149.00	0.00	-6,147.00	0.0
400.390	MISCELLANEOUS	0.00	0.00	38,495.00	0.00	0.00	-38,495.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	0.00	0.00	850,049.99	1,149.00	0.00	-850,049.99	0.0
	Dept: 000	0.00	0.00	850,049.99	1,149.00	0.00	-850,049.99	0.0
	Function:	0.00	0.00	850,049.99	1,149.00	0.00	-850,049.99	0.0
Revenues		0.00	0.00	850,049.99	1,149.00	0.00	-850,049.99	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0000								
700.203	W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 36
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 16 - WASTEWATER CIP

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	0.00	0.00	7,315.69	0.00	0.00	-7,315.69	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,741.23	0.00	0.00	-1,741.23	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES

0.00

0.00

9,056.92

0.00

0.00

-9,056.92

0.0

Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	273,367.76	0.00	0.00	-273,367.76	0.0

CAPITAL OUTLAY

0.00

0.00

273,367.76

0.00

0.00

-273,367.76

0.0

Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

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

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

Dept: 000

0.00

0.00

282,424.68

0.00

0.00

-282,424.68

0.0

Function:

0.00

0.00

282,424.68

0.00

0.00

-282,424.68

0.0

Expenditures

0.00

0.00

282,424.68

0.00

0.00

-282,424.68

0.0

Net Effect for WASTEWATER CIP

0.00

0.00

567,625.31

1,149.00

0.00

-567,625.31

0.0

Change in Fund Balance:

567,625.31

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	0.00	0.00	-1,674.31	100.9
400.230 INTEREST INCOME	0.00	0.00	2,181.26	0.00	0.00	-2,181.26	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	154,740.00	154,740.00	116,569.87	41,930.02	0.00	38,170.13	75.3
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

348,171.00

348,171.00

313,856.44

41,930.02

0.00

34,314.56

90.1

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 37
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	348,171.00	348,171.00	313,856.44	41,930.02	0.00	34,314.56	90.1
Function:	348,171.00	348,171.00	313,856.44	41,930.02	0.00	34,314.56	90.1
Revenues	348,171.00	348,171.00	313,856.44	41,930.02	0.00	34,314.56	90.1
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	163,856.44	41,930.02	0.00	-163,856.44	0.0
Change in Fund Balance:			163,856.44				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT							
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	0.00	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	0.00	0.00	-54.63	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 39
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,869.00	33,869.00	52,372.32	0.00	0.00	-18,503.32	154.6
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	29,176.63	9,860.06	0.00	-4,176.63	116.7
400.230 INTEREST INCOME	0.00	0.00	518.80	0.00	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	82,067.75	9,860.06	0.00	-23,198.75	139.4
Dept: 000	58,869.00	58,869.00	82,067.75	9,860.06	0.00	-23,198.75	139.4
Function:	58,869.00	58,869.00	82,067.75	9,860.06	0.00	-23,198.75	139.4
Revenues	58,869.00	58,869.00	82,067.75	9,860.06	0.00	-23,198.75	139.4
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	0.00	0.00	5,000.00	66.7
CONTRACTUAL SERVICES	58,869.00	58,869.00	49,275.00	0.00	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
JULY 2024

Page: 40
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	58,869.00	58,869.00	50,208.50	0.00	0.00	8,660.50	85.3
Function:	58,869.00	58,869.00	50,208.50	0.00	0.00	8,660.50	85.3
Expenditures	58,869.00	58,869.00	50,208.50	0.00	0.00	8,660.50	85.3
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	31,859.25	9,860.06	0.00	-31,859.25	0.0
Change in Fund Balance:			31,859.25				
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	87,500.00	12,500.00	0.00	-87,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,992.02	0.00	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	89,492.02	12,500.00	0.00	-89,492.02	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 41
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	89,492.02	12,500.00	0.00	-89,492.02	0.0
Function:	0.00	0.00	89,492.02	12,500.00	0.00	-89,492.02	0.0
Revenues	0.00	0.00	89,492.02	12,500.00	0.00	-89,492.02	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	89,492.02	12,500.00	0.00	-89,492.02	0.0
Change in Fund Balance:			89,492.02				
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
JULY 2024Page: 43
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 27 - SALES TAX PROJECTS 2022

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS	0.00	0.00	26,279.55	1,052.73	0.00	-26,279.55	0.0
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CONTRACTUAL SERVICES	0.00	0.00	26,279.55	1,052.73	0.00	-26,279.55	0.0
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Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,199,893.49	140,496.70	0.00	-1,199,893.49	0.0
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SUPPLIES	0.00	0.00	1,199,893.49	140,496.70	0.00	-1,199,893.49	0.0
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Acct Class: 0600 BOND TRANSACTIONS

700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
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MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
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Dept: 000	0.00	0.00	1,226,247.04	141,549.43	0.00	-1,226,247.04	0.0
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Function:	0.00	0.00	1,226,247.04	141,549.43	0.00	-1,226,247.04	0.0
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Expenditures	0.00	0.00	1,226,247.04	141,549.43	0.00	-1,226,247.04	0.0
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Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,175,608.01	-135,260.10	0.00	1,175,608.01	0.0
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Change in Fund Balance:			-1,175,608.01				
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Fund: 28 -

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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: 0300 SUPPLIES

Page: 44
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud.
Fund Type:								
Fund: 28 -								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0600 BOND TRANSACTIONS								
700.600	BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.610	BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:				0.00				
Fund: 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	0.00
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
400.800	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
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	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								

Page: 45
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 31 - WWTP CONSTRUCTION								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function:								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for WWTP CONSTRUCTION								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:								
				0.00				
Fund: 32 -								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function:								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES								
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								

Page: 46
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 32 -								
Expenditures								
Function:								
Dept: 000								
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				
Fund: 39 - PAOLA CROSSINGS-CID REVENUE								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.025 TIF/CID TAXES		0.00	0.00	287,081.95	6,722.54	0.00	-287,081.95	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	287,081.95	6,722.54	0.00	-287,081.95	0.0
Dept: 000		0.00	0.00	287,081.95	6,722.54	0.00	-287,081.95	0.0
Function:		0.00	0.00	287,081.95	6,722.54	0.00	-287,081.95	0.0
Revenues		0.00	0.00	287,081.95	6,722.54	0.00	-287,081.95	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202 APPROPRIATED RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.410 EQUIPMENT/PLANT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 47
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Net Effect for PAOLA CROSSINGS-CID REVENUE		0.00	0.00	287,081.95	6,722.54	0.00	-287,081.95	0.0
Change in Fund Balance:				287,081.95				
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025	TIF/CID TAXES	0.00	0.00	6,556.47	0.00	0.00	-6,556.47	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390	MISCELLANEOUS	0.00	0.00	9,320.34	1,069.84	0.00	-9,320.34	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	15,876.81	1,069.84	0.00	-15,876.81	0.0
Dept: 000		0.00	0.00	15,876.81	1,069.84	0.00	-15,876.81	0.0
Function:		0.00	0.00	15,876.81	1,069.84	0.00	-15,876.81	0.0
Revenues		0.00	0.00	15,876.81	1,069.84	0.00	-15,876.81	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE		0.00	0.00	15,876.81	1,069.84	0.00	-15,876.81	0.0
Change in Fund Balance:				15,876.81				
Fund: 46 - FUNDS HELD IN ESCROW								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650	ESCROW RECEIPTS	0.00	0.00	36,316.68	100.00	0.00	-36,316.68	0.0
Acct Class: 0000		0.00	0.00	36,316.68	100.00	0.00	-36,316.68	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
400.206	HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 48
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	36,316.68	100.00	0.00	-36,316.68	0.0
Function:	0.00	0.00	36,316.68	100.00	0.00	-36,316.68	0.0
Revenues	0.00	0.00	36,316.68	100.00	0.00	-36,316.68	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	460.00	410.00	0.00	-460.00	0.0
BOND TRANSACTIONS	0.00	0.00	460.00	410.00	0.00	-460.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	460.00	410.00	0.00	-460.00	0.0
Function:	0.00	0.00	460.00	410.00	0.00	-460.00	0.0
Expenditures	0.00	0.00	460.00	410.00	0.00	-460.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	35,856.68	-310.00	0.00	-35,856.68	0.0
Change in Fund Balance:			35,856.68				
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	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	27.66	0.00	0.00	-27.66	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	27.66	0.00	0.00	-27.66	0.0
Dept: 000	0.00	0.00	27.66	0.00	0.00	-27.66	0.0

Page: 50
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024							
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 53
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEALOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	38,802.73	0.00	0.00	-38,802.73	0.0

Revenues	0.00	0.00	38,802.73	0.00	0.00	-38,802.73	0.0
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Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	907.53	0.00	0.00	-907.53	0.0
MISCELLANEOUS	0.00	0.00	907.53	0.00	0.00	-907.53	0.0
PCC MUSIC LESSONS	0.00	0.00	907.53	0.00	0.00	-907.53	0.0
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

Page: 55
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 70 - SPECIAL GRANTS								
Expenditures								
Function:								
Dept: 705 LIBRARY GENEALOGY FUND								
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	LIBRARY GENEALOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS								
Acct Class: 0300 SUPPLIES								
700.372	ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	40,892.65	4,164.20	0.00	-40,892.65	0.0
Expenditures		0.00	0.00	40,892.65	4,164.20	0.00	-40,892.65	0.0
Net Effect for SPECIAL GRANTS		0.00	0.00	-2,089.92	-4,164.20	0.00	2,089.92	0.0
Change in Fund Balance:				-2,089.92				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT								
Revenues								
Function:								
Dept: 000								
Acct Class:								
400.655	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 56
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:

Dept: 000

Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	2,080.00	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
JULY 2024

Page: 57
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	105,130.00	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
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							

Page: 58
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 80 - MERF - EQUIPMENT REPLACEMENT								
Expenditures								
Function:								
Dept: 101 MERF - HEAVY EQUIPMENT PW								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
	CAPITAL OUTLAY	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MERF - HEAVY EQUIPMENT PW	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle								

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 59
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Expenditures

Function:

Dept: 104 MERF - Comm Dev Vehicle

Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.430 MOTOR VEHICLE/EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CAPITAL OUTLAY

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MERF - Comm Dev Vehicle

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 105 POLICE VEHICLES

Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CAPITAL OUTLAY

0.00

0.00

0.00

0.00

0.00

0.00

0.0

POLICE VEHICLES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 106 Police AEDs

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CAPITAL OUTLAY

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Police AEDs

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 901 CIP-City Hall Tax Credit Fund

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

PERSONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CIP-City Hall Tax Credit Fund

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Function:

0.00

0.00

27,022.00

0.00

0.00

-27,022.00

0.0

Expenditures

0.00

0.00

27,022.00

0.00

0.00

-27,022.00

0.0

Net Effect for MERF - EQUIPMENT REPLACEMENT

0.00

0.00

78,108.00

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
JULY 2024

Page: 60
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 300 CIP - UNRESTRICTED MISC

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - UNRESTRICTED MISC

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 301 CIP - POLICE DEPT BUILDING

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - POLICE DEPT BUILDING

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 302 CIP - CITY HALL REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	255.33	0.00	0.00	-255.33	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0

Acct Class: 0000

0.00 0.00 10,255.33 0.00 0.00 -10,255.33 0.0

CIP - CITY HALL REMODEL

0.00 0.00 10,255.33 0.00 0.00 -10,255.33 0.0

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	329.78	0.00	0.00	-329.78	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 0.00 329.78 0.00 0.00 -329.78 0.0

CIP - LIBRARY REMODEL

0.00 0.00 329.78 0.00 0.00 -329.78 0.0

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	277.59	0.00	0.00	-277.59	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 61
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,277.59	0.00	0.00	-5,277.59	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,277.59	0.00	0.00	-5,277.59	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	194,857.35	16,930.33	0.00	-194,857.35	0.0
400.230 INTEREST INCOME	0.00	0.00	7,404.35	0.00	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	202,261.70	16,930.33	0.00	-202,261.70	0.0
CIP - STREETS PROGRAM	0.00	0.00	202,261.70	16,930.33	0.00	-202,261.70	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,647.60	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
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	1,647.60	0.00	0.00	-1,647.60	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.190 RENTALS	0.00	0.00	990.00	40.00	0.00	-990.00	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024Page: 62
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0

Acct Class: 0000	0.00	0.00	30,990.00	40.00	0.00	-30,990.00	0.0
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CIP - TURF REPLACEMENT	0.00	0.00	30,990.00	40.00	0.00	-30,990.00	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	420,000.00	60,000.00	0.00	-420,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	11,785.15	0.00	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	431,785.15	60,000.00	0.00	-431,785.15	0.0
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CIP - PARKS/STREETS SALES TAX	0.00	0.00	431,785.15	60,000.00	0.00	-431,785.15	0.0
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Dept: 316 CIP - FIRE DEPT BUILDING

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 63
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 316 CIP - FIRE DEPT BUILDING

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	351,178.67	44,715.16	0.00	-351,178.67	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 0.00 351,178.67 44,715.16 0.00 -351,178.67 0.0

CIP - FIRE DEPT BUILDING

0.00 0.00 351,178.67 44,715.16 0.00 -351,178.67 0.0

Dept: 317 CIP - GAZEBO RENOVATION

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,175.00	1,175.00	0.00	-1,175.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 1,175.00 1,175.00 0.00 -1,175.00 0.0

CIP - GAZEBO RENOVATION

0.00 0.00 1,175.00 1,175.00 0.00 -1,175.00 0.0

Dept: 318 CIP - FIREHOUSE GYM DONATIONS

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - FIREHOUSE GYM DONATIONS

0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - KDOT FEDERAL FUNDS EXCH

0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 320 CIP - PAOLA PATHWAYS TRAILS

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	95.23	0.00	0.00	-95.23	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 95.23 0.00 0.00 -95.23 0.0

CIP - PAOLA PATHWAYS TRAILS

0.00 0.00 95.23 0.00 0.00 -95.23 0.0

Dept: 321 CIP - DOWNTOWN ALLEY IMP

Acct Class: 0000

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 64
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 321 CIP - DOWNTOWN ALLEY IMP

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - DOWNTOWN ALLEY IMP

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 322 CIP - 303RD - HEDGE LANE

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - 303RD - HEDGE LANE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 323 CIP - PLAYGROUND EQUIP

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0

Acct Class: 0000

0.00 0.00 10,000.00 0.00 0.00 -10,000.00 0.0

CIP - PLAYGROUND EQUIP

0.00 0.00 10,000.00 0.00 0.00 -10,000.00 0.0

Dept: 324 CIP - BAPTISTE DR EXTENSION

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - BAPTISTE DR EXTENSION

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 325 INSURANCE CLAIM PROCEEDS

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
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Acct Class: 0000

0.00 0.00 600.00 0.00 0.00 -600.00 0.0

INSURANCE CLAIM PROCEEDS

0.00 0.00 600.00 0.00 0.00 -600.00 0.0

Dept: 326 18 E WEA PROPERTY

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

18 E WEA PROPERTY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 327 CIP - HEDGE LN BAPTISTE DR

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 66
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,045,602.30	122,866.74	0.00	-1,045,602.30	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

Page: 68
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 301 CIP - POLICE DEPT BUILDING								
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 302 CIP - CITY HALL REMODEL							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 303 CIP - LIBRARY REMODEL							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
JULY 2024Page: 69
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
--------------------------------	------	------	------	------	------	------	-----

SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.435 MISCELLANEOUS CAPITAL ITEMS	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

700.810 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
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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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CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
-------------------------------	------	------	------	------	------	------	-----

700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
--------------------------	------	------	------	------	------	------	-----

700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
-----------------------	------	------	------	------	------	------	-----

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

700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.435 MISCELLANEOUS CAPITAL ITEMS	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

700.810 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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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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CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 305 CIP - STREETS PROGRAM

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Page: 70
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 305 CIP - STREETS PROGRAM								
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Class: 0400 CAPITAL OUTLAY							
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	141,717.71	128,508.38	0.00	-141,717.71	0.00
	MISCELLANEOUS	0.00	0.00	141,717.71	128,508.38	0.00	-141,717.71	0.00
	CIP - STREETS PROGRAM	0.00	0.00	141,717.71	128,508.38	0.00	-141,717.71	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	0.00	0.00	-3,600.00	0.00
	SUPPLIES	0.00	0.00	3,600.00	0.00	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	0.00	0.00	-3,600.00	0.00
	Dept: 308 CIP - PRESSURE REDUCING VALVES							

Page: 71
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 308 CIP - PRESSURE REDUCING VALVES								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 - PRESSURE REDUCING VALVES	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
	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	112.64	0.00	0.00	-112.64	0.00
	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								

Page: 73
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 312 CIP - MANHOLE REHABILITATION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - CAMPGROUND								
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 - CAMPGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 75
8/9/2024
9:49 am

City of Paola

For the Period: 1/1/2024 to 7/31/2024		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 316 CIP - FIRE DEPT BUILDING								
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING		0.00	0.00	10,449.42	0.00	0.00	-10,449.42	0.0
Dept: 317 CIP - GAZEBO RENOVATION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
JULY 2024

City of Paola

For the Period: 1/1/2024 to 7/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	894,628.74	608,958.38	0.00	-894,628.74	0.0
Expenditures	0.00	0.00	894,628.74	608,958.38	0.00	-894,628.74	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	150,973.56	-486,091.64	0.00	-150,973.56	0.0
Change in Fund Balance:			150,973.56				
Net Effect for	0.00	10,554.00	6,599,892.26	-1,586,779.96	0.00	-6,589,338.26	
Grand Total Net Effect:	0.00	10,554.00	6,599,892.26	-1,586,779.96	0.00	-6,589,338.26	

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

TRAFFIC VIOLATIONS CHARGES:

Drivers License Restricted	1
Duty of Driver	1
Driving While Revoked	1
Driving While Suspended	2
Expired Drivers License	1
Expired Tags	3
Fail to Maintain Lane	1
Fail to Move Over	1
Fail to Yield to Emergency Vehicle	1
Illegal Tags	2
No Drivers License	3
No Insurance	5
Parking Violation	2
Speeding	30
Stop Sign Violation	2
Unlawful Riding	1
Vehicle On Trails	1

TOTAL NUMBER OF TRAFFIC CHARGES:

58

TOTAL NUMBER OF TRAFFIC STOPS:

220

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	1
NON-INJURY	5
HIT & RUN	2

TOTAL NUMBER OF ACCIDENTS:

8

ROADWAY TYPE

CITY STREETS	4
169 HIGHWAY	3
PRIVATE PROPERTY	1

COURT CHARGES:

Aggravated Assault	1
Assault	1
Battery	8
Battery Domestic	1
Burglary	1
Child in Need of Care	1
Criminal Damage to Property	1
Forgery	1
Possession of Controlled Substance	1
Theft	7
Trespass	1
Violation of Court Order	1

TOTAL NUMBER OF CHARGABLE CRIMES: **25**

GENERAL PURPOSE REPORTS (GPR'S)	46
CALLS FOR SERVICE	97
HANDLED BY OFFICER (HBO)	759

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

ANIMAL COMPLAINTS	12
ANIMAL BITES	4