Paola City Council Meeting - AGENDA

Tuesday, September 10, 2024 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

PROCLAMATION - Constitution Week

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 – August 13, 2024.
b. Salary Ordinances - 24-17 & 24-18
c. Appropriation Ordinances -1032 & 1033
d. Pledged Collateral Report - August 2024
e. Journal Entries - August 2024
f. Drinking Establishment License, Paola Country Club and Retail Liquor License, Park Plaza Liquor
g. Leak allowance for Paola Housing Authority, 310 S Iron #4

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. RNR & BUDGET

Public Hearing to exceed the Revenue Neutral Rate (RNR)

Possible Action - Motion to open the public hearing regarding the RNR.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to close the public hearing.

Motion: __________ Second: ___________ Vote: ______________

a. Consider Resolution No 2024-007: Exceeding the Revenue Neutral Rate.

Possible Action - Motion to approve Resolution No 2024-007 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola.

Motion: __________ Second: ___________ Vote: ______________

Public Hearing for the proposed 2025 Paola City Budget

Possible Action - Motion to open the public hearing regarding the 2025 budget.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to close the public hearing.

Motion: __________ Second: ___________ Vote: ______________

b. Consider adoption of the 2025 Paola City budget.

Possible Action - Motion to adopt the 2025 Paola City budget in the amount of $17,022,007 pursuant to the Notice of Budget hearing published in the Miami County Republic, and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. COUNCIL ELECTION

a. Council Election to fill Ward 3 Council Seat.

Possible Action - Motion to nominate ___________ to fill the position of Ward 3 City Council Member.

Motion: __________ Second: ___________ Vote: ______________

5. NEW BUSINESS

a. Emergency Response Plan Annual Review - Resolution 2024-008

Possible Action - Motion to approve Resolution 2024-008 City of Paola Water System Emergency Response Plan and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

b. Housing Incentive Program - Ordinance No. 3225

Possible Action - Motion to adopt Ordinance No. 3225 renewing the new housing construction incentive program.

Motion: __________ Second: ___________ Vote: ______________

c. Tiny Homes Site Plan, 1004 N Pearl St.

Possible Action - Motion to approve the Preliminary Site Plan for Phase 1 of the Tiny Home Cluster at 1004 N Pearl St.

Motion: __________ Second: ___________ Vote: ______________

d. 24-PLAT-02, JD Condominium Final Plat

Possible Action - Motion to approve the Final Plat for the JD Condominiums at 1102 Durham Dr.

Motion: __________ Second: ___________ Vote: ______________

e. New Drinking Establishment License, Sonora Tacos

Possible Action - Motion to approve the Drinking Establishment License for Sonora Tacos, LLC, 1011 Baptiste Dr.

Motion: __________ Second: ___________ Vote: ______________

f. Wallace Park Upgrade Discussion

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. 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.
August 13, 2024

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

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

Council Members absent: Council Member Kathy Peckman resigned her position July 31, 2024.

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, HR Director Jessica Newton, Vicki Belt, Elena Super, Lynn Cutsforth, Dennis Hinman and Family along with the Paola Fire Department.

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

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

INTRODUCTION: Chief Corbin introduced the newest member of the Police Department, Officer Evan Weir. Officer Weir is certified and will be a great asset to the department.

EMPLOYEE SERVICE AWARDS:

HR Director Newton recognized employees that reached milestones for service to the City of Paola and it's residents:

5 years: Mitch Gabbert, Jacob Hinman, Billy Sanders and Jacob Maynard
10 years: Eric Barnum
15 years: Chad Corbin and Stephanie Marler
50 years: Dennis Hinman
Mr. Hinman received an appreciation plaque for his 50 years of dedicated service to the Fire Department.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on July 9, 2024.
    i. Mayor House suggested a correction for Agenda Item 5.
b. Approval of Salary Ordinances 24-15 & 24-16.

c. Approval of Appropriation Ordinance 1030 & 1031.
d. Approval of the Pledged Collateral Report for July 2024.
e. Approval of Journal Entries July 2024.
f. Approval of Applebees, 1301 Kansas Dr., drinking establishment license.

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 Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – Jefferson Highway Sign #2

Manager Shannon said Ruby Brewer approached the City Council at the August 6th work study meeting to request an additional Jefferson Highway sign be located along the route. She said at the April 11, 2023 Paola City Council meeting, Miss Brewer, a student with the Paola School District, presented the history of the Jefferson Highway going through Paola. At that meeting Miss Brewer asked 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.

Manager Shannon said staff is proposing placing one more additional Jefferson Highway sign in the City right-of-way along the 500 block of South Silver. She said 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.

Council Member Hayes made a motion to approve a Jefferson Highway sign to be placed on the west side of the 500 block of South Silver. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 3b – 2024 Standard Traffic Ordinance - Ordinance No. 3222

Clerk Marler said the City has adopted the Standard Traffic Ordinance (STO) since 1993. She said the proposed ordinance addresses certain omissions and amendments adopted annually. The League of Kansas provides the guidelines to follow to incorporate the STO into the municipal code. She stated Chief Corbin has reviewed the changes.

Council Member McMahon made a motion to adopt Ordinance No 3222 incorporating by reference the 51st edition of the STO with certain omissions and amendments. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3c – 2024 Uniform Public Offense Code - Ordinance No. 3223

Clerk Marler said the City has adopted the Uniform Public Offense Code (UPOC) since 2004. She said the proposed ordinance addresses certain omissions and amendments adopted annually. The League of Kansas provides the guidelines to follow to incorporate the UPOC into the municipal code. She stated Chief Corbin has reviewed the changes.

Council Member Shields made a motion to adopt Ordinance No 3223 incorporating by reference the 40th edition of the UPOC with certain omissions and amendments. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3d – Lake Miola Dam Rehab Notice of Award

Director Rees said as discussed at work study on August 6th, there were 2 bids received for the Lake Miola Dam Rehab project.

Killough Construction, Inc.	$2,176,019.25
Leavenworth Excavating & Equipment Co., Inc	$2,338,493.90

Director Rees suggested the bid be awarded to Killough Construction.

Council Member McMahon acknowledged the $500,000 grant that was awarded to the City of Paola to help pay for this project. He said he also believes the City Council is being good stewards of the half cent sales tax that will allow the project to be funded without borrowing money.

Council Member McMahon made a motion to award 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. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3e – New Retail Liquor License - JPS Brothers LLC

Clerk Marler said Third Base Liquor at 701 S. Silver is under contract for purchase. She said 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.

Clerk Marler said she spoke with the new owner about the process to obtain a city retail liquor license. She said the application and payment have been received. A fire safety inspection will be conducted by the fire department once the sale is final and the State of Kansas liquor license will need to be submitted before the City license can be issued.

Council Member Shields made a motion to approve the Retail Liquor license for JPS Brothers, LLC contingent on receipt of the state license and passing a safety inspection. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3f - New CMB License Sonora Taco

Clerk Marler said Mr. Juan Fuentes, owner of Sonora Tacos, LLC at 1011 Baptiste Dr., has submitted everything necessary to obtain a Cereal Malt Beverage (CMB) license in the City of Paola. She said the business has passed the fire safety inspection and just needs Council's consideration for approval of the new CMB license.

Council Member Hayes made a motion to approve the Cereal Malt Beverage license for Sonora tacos, LLC, 1011 Baptiste Dr. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 3g - Community Center Fee Schedule

Clerk Marler said Brooks Damron started as Community Center Director in March of 2024. At the time Mr. Damron took over as director, some rental fees had been negotiated with the previous director and this made it difficult to be fair with new renters. Mr. Damron worked with the Community Center board to come up with a proposed fee schedule that is easy to follow.

Clerk Marler said Mr. Damron added a "not for profit" discounted fee, he merged the separate kitchen fee with the basement room rentals and gave the director the ability to consider partial day rental charges.

Council Member Shields made a motion to approve the Paola Community Center Fee Schedule. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 3h - Memorandum of Understanding with Paola Country Club (PCC)

Manager Shannon said there is currently a Memorandum of Understanding (MOU) 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. She said the current MOU allows for a varied rate structure based on the cost of wholesale treated water. City staff suggests modifying the PCC previous varied rate structure, to a set $0.59 per 1,000 gallons, which is the current rate being charged.

Manager Shannon said in lieu of a transportation fee that is included in the 2007 MOU, 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 invoice prior to the installation of the equipment.

Manager Shannon also noted 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 the Water CIP for unknown future maintenance costs of the pump and equipment. The new remote access will free up staff time, eliminating the need for a city employee to manually turn on and off the pumps.

Council Member McMahon made a motion to authorize City Manager Shannon to execute the MOU between the City of Paola and the Paola Country Club. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3i - Memorandum of Understanding with Paola Recreation Commission (PRC)

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

Manager Shannon said the proposed Memorandum of Understanding (MOU) 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. The City Attorney has reviewed the MOU and all comments have been satisfied.

Council Member McMahon made a motion to authorize City Manager Shannon to execute the MOU between the City of Paola and the Paola Recreation Commission. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 3j - Wallace Park Athletic Facility Guidelines - Ordinance No. 3224

Manager Shannon said in April of 2023, Ordinance No. 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 definitions.

Manager Shannon said 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”.

Manager Shannon said 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.

Council Member Shields made a motion to adopt Ordinance No. 3224 amending the Wallace Park Athletic Facility Guidelines. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3k. - USD #368 Flag Project Acknowledgement

Manager Shannon said Mayor House was contacted by Dylan Dolisi, a teacher for the Paola School District, asking 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 USD 368 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.

Agenda Item 3l - Confirmation of notification of EMMA filing.

Clerk Marler said the filing on the Electronic Municipal Market Access (EMMA) as required by the Continuing Disclosure Policy was completed on August 8th. She said the policy requires the City Clerk to notify the City Council within five days of filing so the memo received on August 8th served as that notice. The policy provides a framework for compliance with the Securities Exchange Commission disclosure regulations.

Clerk Marler said the Council needed to acknowledge the confirmation of 2023 Audit and financial document submission to be in compliance.

Council Member McMahon made a 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. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 4. STAFF REPORTS

HR Director Newton said an offer has been made to fill the Library Director position.

Chief Corbin said the department is getting ready for Roots Festival the weekend of August 23th & 24th.

Director Rees said with all the fiber company trouble he has put a stop work order on all companies.

Zoning Administrator Gabbert said 268 permits have been issued so far in 2024 with several new homes. He received a condo plat for the JD Apartments on Jeff Circle. He said the Planning Commission will review the preliminary site plan for My Fathers House. He said the Community Development department is working on two dangerous structures. He also noted the new Miami County Historical Museum ramps are installed and waiting on handrails.

Clerk Marler said Council Member Peckman resigned her position July 31, 2024 due to health reasons, leaving Ward 3 vacant. She said a notice to interested persons in Ward 3 was posted in the newspaper, on the City website and on facebook. Letters of interest need to be submitted to Clerk Marler by 4:00 pm on September 4th.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon attended training that he thought was good and will share a summary with the council at the next meeting.

Council Member Hayes thanked Council Member Shields for the article about a "sister city" and will share it with USD 368 staff. She also thanked the emergency responders for making her feel safe during an incident near her house.

Council Member Shields had attended the training with Council Member McMahon and thought it was interesting. She also said she has received several calls regarding weeds in a playground at the vacant property located at 302 N. Oak.

Agenda Item 6. MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House said tomorrow is the first day of school. She hopes people drive safely and things will calm down in a week.

Agenda Item 7– ADJOURNMENT

With no additional business to come before the Council, Council Member McMahon made a motion to adjourn. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 24-17 CITY 08/21/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 8/10/2024
Pay Date: 8/21/2024

Date: 8/13/2024
Time: 9:49:11

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	$1,532.66
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	$692.32	$0.00	$10.04	$0.00	$0.00	$0.00	$0.00	$0.00	$42.93	$0.82
01-002-700.100	$36,778.96	$8,495.98	$507.49	$0.00	$0.00	$0.00	$0.00	$0.00	$2,169.93	$6,092.80
01-002-700.110	$208.32	$0.00	$3.02	$0.00	$0.00	$0.00	$0.00	$0.00	$12.92	$6.63
01-002-700.120	$5,986.48	$1,382.85	$82.78	$0.00	$0.00	$0.00	$0.00	$0.00	$353.96	$945.57
01-003-700.100	$9,965.42	$0.00	$144.48	$0.00	$0.00	$0.00	$0.00	$0.00	$617.84	$381.65
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	$18,846.34	$0.00	$257.56	$0.00	$188.47	$0.00	$1,745.18	$0.00	$1,101.35	$4,090.73
01-006-700.100	$9,522.40	$0.00	$125.19	$0.00	$95.23	$0.00	$881.78	$0.00	$535.29	$2,151.37
01-006-700.110	$2,767.75	$0.00	$40.14	$0.00	$0.00	$0.00	$0.00	$0.00	$171.61	$75.56
01-006-700.120	$228.36	$0.00	$3.21	$0.00	$2.28	$0.00	$21.15	$0.00	$13.72	$37.98
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	$6,300.80	$0.00	$88.14	$0.00	$63.01	$0.00	$583.46	$0.00	$376.91	$929.64
Totals for Fund 01	$114,749.26	$9,878.83	$1,584.00	$0.00	$547.57	$0.00	$5,070.40	$153.94	$6,773.12	$17,602.36

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	$2,840.22	$0.00	$35.83	$28.40	$0.00	$263.00	$0.00	$0.00	$153.20	$765.65
02-022-700.110	$2,556.00	$0.00	$37.06	$12.99	$0.00	$120.36	$0.00	$0.00	$158.48	$10.61
02-022-700.111	$1,372.76	$0.00	$19.90	$0.00	$0.00	$0.00	$0.00	$0.00	$85.11	$3.02
Totals for Fund 02	$6,768.98	$0.00	$92.79	$41.39	$0.00	$383.36	$0.00	$0.00	$396.79	$779.28

Costs by GL Number Report

SAL ORD 24-17 CITY 08/21/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 8/10/2024
Pay Date: 8/21/2024

Date: 8/13/2024
Time: 9:49:11

	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	$9,810.26	$0.00	$139.50	$0.00	$59.79	$0.00	$553.67	$0.00	$596.46	$593.15
	04-033-700.120	$787.05	$0.00	$11.21	$0.00	$7.88	$0.00	$72.89	$0.00	$47.96	$61.50
Totals for Fund	04	$10,597.31	$0.00	$150.71	$0.00	$67.67	$0.00	$626.56	$0.00	$644.42	$654.65

	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	$11,876.66	$0.00	$172.23	$0.00	$0.00	$0.00	$0.00	$0.00	$736.37	$324.23
	07-000-700.120	$103.78	$0.00	$1.50	$0.00	$0.00	$0.00	$0.00	$0.00	$6.43	$1.92
Totals for Fund	07	$11,980.44	$0.00	$173.73	$0.00	$0.00	$0.00	$0.00	$0.00	$742.80	$326.15

	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		$146,019.07	$9,878.83	$2,024.13	$41.39	$634.47	$383.36	$5,875.04	$153.94	$8,655.05	$20,120.33

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-18 CITY 09/04/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 8/24/2024
Pay Date: 9/4/2024

Date: 8/27/2024
Time: 8:50:11

	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	$698.00	$0.00	$10.12	$0.00	$6.98	$0.00	$64.63	$0.00	$43.28	$22.20
	01-001-700.130	$692.32	$0.00	$10.04	$0.00	$0.00	$0.00	$0.00	$0.00	$42.93	$0.82
	01-002-700.100	$38,271.57	$8,840.74	$528.58	$0.00	$0.00	$0.00	$0.00	$0.00	$2,260.13	$6,277.83
	01-002-700.110	$223.20	$0.00	$3.24	$0.00	$0.00	$0.00	$0.00	$0.00	$13.84	$7.09
	01-002-700.120	$5,615.92	$1,297.28	$77.97	$0.00	$0.00	$0.00	$0.00	$0.00	$333.35	$794.38
	01-003-700.100	$9,765.42	$0.00	$141.58	$0.00	$0.00	$0.00	$0.00	$0.00	$605.44	$373.98
	01-004-700.100	$3,553.60	$0.00	$49.44	$0.00	$18.91	$0.00	$175.13	$153.94	$211.41	$524.99
	01-004-700.110	$1,619.54	$0.00	$23.48	$0.00	$0.00	$0.00	$0.00	$0.00	$100.41	$3.56
	01-005-700.100	$20,020.35	$0.00	$274.62	$0.00	$200.20	$0.00	$1,853.87	$0.00	$1,174.32	$4,161.55
	01-005-700.120	$27.71	$0.00	$0.36	$0.00	$0.27	$0.00	$2.57	$0.00	$1.54	$9.56
	01-006-700.100	$9,522.40	$0.00	$122.89	$0.00	$95.22	$0.00	$881.79	$0.00	$525.42	$2,358.36
	01-006-700.110	$1,513.00	$0.00	$21.94	$0.00	$0.00	$0.00	$0.00	$0.00	$93.81	$41.31
	01-006-700.120	$99.91	$0.00	$1.40	$0.00	$1.00	$0.00	$9.25	$0.00	$5.99	$17.78
	01-007-700.100	$1,924.80	$0.00	$23.68	$0.00	$19.25	$0.00	$178.23	$0.00	$101.25	$707.89
	01-007-700.120	$288.72	$0.00	$3.55	$0.00	$2.89	$0.00	$26.74	$0.00	$15.19	$103.66
	01-009-700.100	$6,300.80	$0.00	$88.14	$0.00	$63.01	$0.00	$583.46	$0.00	$376.91	$929.64
Totals for Fund	01	$115,793.43	$10,138.02	$1,596.90	$0.00	$561.17	$0.00	$5,196.50	$153.94	$6,828.24	$17,867.25

	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	$2,747.82	$0.00	$34.53	$27.47	$0.00	$254.44	$0.00	$0.00	$147.61	$758.63
	02-022-700.110	$2,634.16	$0.00	$38.20	$14.51	$0.00	$134.32	$0.00	$0.00	$163.32	$12.02

Costs by GL Number Report

SAL ORD 24-18 CITY 09/04/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 8/24/2024
Pay Date: 9/4/2024

Date: 8/27/2024
Time: 8:50:11

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
02-022-700.111	$1,066.77	$0.00	$15.48	$0.00	$0.00	$0.00	$0.00	$0.00	$66.14	$2.36
02-022-700.120	$28.53	$0.00	$0.38	$0.29	$0.00	$2.65	$0.00	$0.00	$1.62	$6.86
Totals for Fund 02	$6,477.28	$0.00	$88.59	$42.27	$0.00	$391.41	$0.00	$0.00	$378.69	$779.87

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	$4,096.00	$0.00	$57.51	$0.00	$40.96	$0.00	$379.28	$0.00	$245.85	$576.33
04-033-700.120	$166.95	$0.00	$2.34	$0.00	$1.67	$0.00	$15.47	$0.00	$10.03	$25.13
Totals for Fund 04	$4,262.95	$0.00	$59.85	$0.00	$42.63	$0.00	$394.75	$0.00	$255.88	$601.46

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
07-000-700.110	$3,117.79	$0.00	$45.23	$0.00	$0.00	$0.00	$0.00	$0.00	$193.31	$85.15
Totals for Fund 07	$3,117.79	$0.00	$45.23	$0.00	$0.00	$0.00	$0.00	$0.00	$193.31	$85.15

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	$2,115.38	$0.00	$25.69	$0.00	$21.15	$0.00	$195.88	$0.00	$109.84	$758.32
Totals for Fund 08	$2,115.38	$0.00	$25.69	$0.00	$21.15	$0.00	$195.88	$0.00	$109.84	$758.32
Grand Totals	$131,766.83	$10,138.02	$1,816.26	$42.27	$624.95	$391.41	$5,787.13	$153.94	$7,765.96	$20,092.05

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1032 8/26/24

City of Paola

Date: 08/26/2024
Time: 4:10 pm
Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	06/30/24 REBATE CREDIT	REBATE CREDIT	75432	06/30/2024	08/31/2024	-94.78
							-94.78
						Total Dept. 000:	**-94.78**
Dept: 001 ADMINISTRATION							
01-001-700.240 TRAINING, TRAVEL, D							
	MCMAHON II/JACK R//		REIMBURSEMENT FOR MILEAGE	0	08/08/2024	08/31/2024	157.00
							157.00
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75444	08/19/2024	08/31/2024	990.33
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	44.81
							1,035.14
01-001-700.290 OTHER CONTRACTU							
	KANSAS DEPT OF REV-ALC BEV		1 CMB LICENSE	0	08/23/2024	08/31/2024	25.00
	OTIS ELEVATOR COMPANY INC/	100401663462	SEPTEMBER SERVICE CONTRACT	0	08/12/2024	08/31/2024	125.41
	PITNEY BOWES INC-981022	3319492373	LEASE PAYMENT 6/30-9/29/24	0	08/11/2024	08/31/2024	190.20
	RESULTANT, LLC///	100747	GOOGLE WORKSPACE	0	07/22/2024	08/31/2024	25.20
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	2,976.00
	TYLER TECHNOLOGIES, INC.///	025-472842	MAINTENANCE AGREEMENT	0	08/01/2024	08/31/2024	2,164.52
							5,506.33
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	75422	08/05/2024	08/31/2024	32.30
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	33.69
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	32.49
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	32.75
							154.57
01-001-700.300 GENERAL OFFICE SU							
	VISA - 1348	07/07/24 AMAZON.COM*R8E	LABELS	75432	07/07/2024	08/31/2024	54.64
	VISA - 1348	07/11/24 AMZN MKTP US*RY5	STAMP & INK PAD	75432	07/11/2024	08/31/2024	9.98
	VISA - 1348	07/12/24 AMZN MKTP US*RY9	RUBBER STAMP	75432	07/12/2024	08/31/2024	7.99
	VISA - 1348	07/25/24 AMAZON.COM*RV5	PRINTER PAPER	75432	07/25/2024	08/31/2024	64.95
							137.56
01-001-700.310 OPERATIONAL SUPP							
	VISA - 1348	07/12/24 AMZN MKTP US*RY3V	FURNACE FILTER	75432	07/12/2024	08/31/2024	35.85
							35.85
						Total Dept. ADMINISTRATION:	**7,026.45**
Dept: 002 POLICE DEPARTMENT							
01-002-700.220 LEGAL SERVICES							
	CE WATER MANAGEMENT INC//	C67451	MONTHLY CLOSED SYSTEM	0	08/01/2024	08/31/2024	220.00
	LANGUAGE LINE SERVICES///	11370491	OVER THE PHONE	0	07/31/2024	08/31/2024	158.33
							378.33
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	701.09
							701.09
01-002-700.240 TRAINING, TRAVEL, D							
	CORBIN/CHAD//		PER DIEM - KPOA	0	08/22/2024	08/31/2024	117.00
	VISA - 1348	07/11/24 SQ *SOUTHEASTERN	LILES - DETECTIVE BOOT	75432	07/11/2024	08/31/2024	250.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							367.00
01-002-700.242 AMMUNITION							
	SUNSET LAW ENFORCEMENT, I	0010594-IN	AMMUNITION	0	08/13/2024	08/31/2024	3,767.80
							3,767.80
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	3,374.23
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	18.50
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	63.97
							3,456.70
01-002-700.290 OTHER CONTRACTU							
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	2,916.00
	SHRED-IT///	8007990520	MONTHLY SHREDDING	0	08/03/2024	08/31/2024	113.66
	TOSHIBA FINANCIAL SERVICES	5030926795	COPIER CONTRACT/USAGE	0	08/09/2024	08/31/2024	530.30
	WORKSTEPS, INC///	WSC-10099	WEIR/JERRED - PREPLACEMENT	0	07/31/2024	08/31/2024	150.00
							3,709.96
01-002-700.300 GENERAL OFFICE SU							
	HASTY AWARDS INC///	08240566	WEIR - ENGRAVED PLATE	75441	08/14/2024	08/31/2024	10.00
							10.00
01-002-700.310 OPERATIONAL SUPP							
	VISA - 1348	7/01/24 GOOGLE *YOUTUBE TV	GOOGLE TV BASE PLAN	75432	07/01/2024	08/31/2024	72.99
	VISA - 1348	07/05/24 AMZN MKTP US*R75	YARD SIGN STAKES	75432	07/05/2024	08/31/2024	89.99
	VISA - 1348	)7/22/24 PY *DESIGN 4 SPORTS	LILES/HALAQUIST - BUSINESS	75432	07/22/2024	08/31/2024	120.00
	VISA - 1348	07/24/24 SIMPLE SIMONS	TRAINING MEAL	75432	07/24/2024	08/31/2024	68.00
	VISA - 1348	)7/06/24 SIMPLE SIMONS PIZZA	MEAL	75432	07/06/2024	08/31/2024	101.11
	WALMART COMMUNITY INC///	08/15/24 00065	PENS	0	08/15/2024	08/31/2024	15.55
	WALMART COMMUNITY INC///	08/14/24 03396	TRASH BAGS, BLEACH	0	08/14/2024	08/31/2024	164.20
							631.84
01-002-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	323470	FRONT BRAKE PADS - PD#7	0	08/15/2024	08/31/2024	116.24
	SHORE TIRE CO., INC.///	344998	GOODYEAR EAGLE ENFORCER	0	08/16/2024	08/31/2024	998.76
							1,115.00
01-002-700.330 BUILDING & MAINTEN							
	GT DISTRIBUTORS, INC///	INV1010424	MAGAZINE & HANDCUFF	0	07/26/2024	08/31/2024	40.99
	SMITH & SONS, INC./G.K.//	000392080000	RESET COOLING TOWER FAN	0	07/19/2024	08/31/2024	100.00
	VISA - 1348	07/05/24 THE HOME DEPOT	UTILITY KNIFE & PAINT	75432	07/05/2024	08/31/2024	44.95
	VISA - 1348	07/03/24 THE HOME DEPOT	PAINT, MASKING TAPE, PAINT	75432	07/03/2024	08/31/2024	73.23
							259.17
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO INC	07/12/24 DICKS ENTERPRISE	FUEL PAYMENT	75436	07/12/2024	08/31/2024	50.33
	PHILLIPS PETROLEUM CO INC	07/26/24 FUEL EXPRESSO 15	FUEL PAYMENT	75436	07/26/2024	08/31/2024	53.34
							103.67
01-002-700.370 UNIFORMS							
	GALLS LLC///	028704910	ARMORSKIN BASE SHIRTS	0	08/06/2024	08/31/2024	559.92
	GALLS LLC///	028572027	SHOES	0	07/23/2024	08/31/2024	115.31
	GALLS LLC///	028612148	RETURN OF SHOES	0	07/26/2024	08/31/2024	-54.00
	GALLS LLC///	028608114	HASHMARKS	0	07/26/2024	08/31/2024	11.96
	GALLS LLC///	028693107	BOOT, BATON, BELT, SCABBARD	0	08/05/2024	08/31/2024	748.86
	GALLS LLC///	028647045	SERVING SINCE LETTERS	0	07/31/2024	08/31/2024	31.29
	GALLS LLC///	028662283	HASHMARKS	0	08/01/2024	08/31/2024	14.95
	GT DISTRIBUTORS, INC///	UNIV0048329	SERGEANT CHEVRON	0	06/20/2024	08/31/2024	122.92
	NAFECO INC.///	1292572	CUFF POUCHES	0	08/08/2024	08/31/2024	80.00
	NAFECO INC.///	1293462	BODY ARMOR	0	08/14/2024	08/31/2024	1,461.00
							3,092.21
01-002-700.372 ENFORCEMENT EQU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GALLS LLC///	028704350	CITATION CLIPBOARD	0	08/06/2024	08/31/2024	30.33
	GALLS LLC///	028693108	EAR MOLD	0	08/05/2024	08/31/2024	9.79
	VISA - 1348	07/11/24 AMAZON MKTPL*RY9	CAMERA FLASH	75432	07/11/2024	08/31/2024	90.48
	VISA - 1348	07/02/24 SP BEYOND THE LINE	PERSONALIZED HANDCUFFS	75432	07/02/2024	08/31/2024	65.00
							195.60
01-002-700.402 COMPUTER EQUIP / :							
	NETSTANDARD, INC///	112303	CLARITY COMPLIANCE	0	08/30/2024	08/31/2024	3,750.00
	RESULTANT, LLC///	101595	1 MONTH GOOGLE WORKSPACE	0	08/15/2024	08/31/2024	25.20
	VISA - 1348	)7/16/24 AMAZON MKTPL *RS29	COMPUTER SPEAKERS	75432	07/16/2024	08/31/2024	18.99
	VISA - 1348	07/23/24 CREDIT VOUCHER	REFUND OF SOFTWARE	75432	07/23/2024	08/31/2024	-219.00
							3,575.19
01-002-700.420 EQUIP/BLDG & GROU							
	GREEN AGAIN LAWN///	47359	GRUB TREATMENT & SUMMER	0	08/16/2024	08/31/2024	268.00
							268.00
				Total Dept. POLICE DEPARTMENT:			**21,631.56**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	81.48
							81.48
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	18.49
	EVERGY///		FIRE STATION	0	08/20/2024	08/31/2024	1,766.01
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	92.04
							1,876.54
01-003-700.290 OTHER CONTRACTU							
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	972.00
							972.00
01-003-700.300 GENERAL OFFICE SU							
	DESIGN4SPORTS INC.///	41376	LAMINATING	0	08/21/2024	08/31/2024	3.00
							3.00
01-003-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4486389	BATTERY	0	08/09/2024	08/31/2024	38.97
	FAMILY CENTER INC///	4492778	PNEUMATIC TIRE	0	08/22/2024	08/31/2024	35.98
	QUEEN ENTERPRISES, LLC///		BOMB POPS	0	07/24/2024	08/31/2024	188.58
	QUEEN ENTERPRISES, LLC///		BOMB POPS FOR PARADE	0	07/22/2024	08/31/2024	153.78
	TG TECHNICAL SERVICES INC//	06054	RADIATION MONITOR	0	08/08/2024	08/31/2024	1,496.73
							1,914.04
01-003-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	322227	COOLANT & OIL FILTERS	0	07/25/2024	08/31/2024	42.52
	MILLER AUTO SUPPLY	322388	RETURN COOLANT & OIL	0	07/29/2024	08/31/2024	-46.45
	TG TECHNICAL SERVICES INC//	06071	GAS MONITOR CALIBRATION	0	08/09/2024	08/31/2024	845.00
							841.07
01-003-700.350 MOTOR FUEL & LUB							
	VISA - 1348	07/23/24 PHILLIPS 66	FUEL - CAR #1	75432	07/23/2024	08/31/2024	38.51
	VISA - 1348	07/05/24 CONWAY SHIELD	HELMET	75432	07/05/2024	08/31/2024	65.50
							104.01
01-003-700.370 UNIFORMS							
	GALLS LLC///	028704886	CLASS A UNIFORM SHIRT -	75445	08/06/2024	08/31/2024	43.87
	GALLS LLC///	028726806	CLASS A UNIFORM TROUSER	75445	08/08/2024	08/31/2024	103.07
	GALLS LLC///	028767437	UNIFORM TIE	75445	08/13/2024	08/31/2024	10.95
	GALLS LLC///	028792870	GARRISON BELT & CAP	0	08/15/2024	08/31/2024	209.49
							367.38
01-003-700.402 COMPUTER EQUIP / :							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	07/07/24 AMAZON.COM*RY3L	CYBERPOWER BACKUP	75432	07/07/2024	08/31/2024	109.95
							109.95
			Total Dept. FIRE DEPARTMENT:				**6,269.47**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	60073	MARTINEZ, MARLON	0	08/01/2024	08/31/2024	105.00
	CLYDE & WOOD, LLC///	60075	GREEN, BRADLEY	0	08/01/2024	08/31/2024	84.00
	CLYDE & WOOD, LLC///	60071	COKER, ANTHONY	0	08/01/2024	08/31/2024	168.00
	CLYDE & WOOD, LLC///	60072	NEELY, CLAIR	0	08/01/2024	08/31/2024	154.00
	CLYDE & WOOD, LLC///	60074	AUTEN, SALLY	0	08/01/2024	08/31/2024	70.00
	CLYDE & WOOD, LLC///	60070	FERNANDES, CHRISTOPHER	0	08/01/2024	08/31/2024	119.00
	CLYDE & WOOD, LLC///	60069	WILLIAMS, RAYMOND	0	08/01/2024	08/31/2024	77.00
	CLYDE & WOOD, LLC///	60068	RICHARDS, CONNOR	0	08/01/2024	08/31/2024	70.00
	CLYDE & WOOD, LLC///	60077	PRASKO, VICTORIA	0	08/01/2024	08/31/2024	70.00
	CLYDE & WOOD, LLC///	60076	JOHNSON, DUSTIN	0	08/01/2024	08/31/2024	84.00
							1,001.00
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		JULY PRISONER CARE	0	07/31/2024	08/31/2024	5,805.37
							5,805.37
01-004-700.290 OTHER CONTRACTU							
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	162.00
							162.00
01-004-700.300 GENERAL OFFICE SU							
	PITNEY BOWES INC - 981039///	1025900940	RED INK	0	08/16/2024	08/31/2024	91.29
							91.29
01-004-700.310 OPERATIONAL SUPP							
	ELLIOTT INSURANCE INC///		FISHER - NOTARY BOND E & O	75447	08/24/2024	08/31/2024	60.00
							60.00
01-004-700.500 REFUNDS							
	CURRY/JORDAN//		REFUND OF COURT COST	75426	07/30/2024	08/31/2024	30.00
	NELSON/LUCIANA//		REFUND OF COURT COST	75428	07/30/2024	08/31/2024	30.00
	OVA/ALEXIA//		REFUND OF COURT COST	75427	07/30/2024	08/31/2024	30.00
							90.00
			Total Dept. MUNICIPAL COURT:				**7,209.66**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	81.26
							81.26
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	737.00
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	51.06
	EVERGY///		ELECTRIC BILL PAYMENTS	75444	08/19/2024	08/31/2024	81.09
	EVERGY///		ELECTRIC BILL PAYMENTS	75444	08/19/2024	08/31/2024	64.84
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	51.26
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	30.41
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	44.58
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	11.93
							1,072.17
01-005-700.290 OTHER CONTRACTU							
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	810.00
							810.00
01-005-700.310 OPERATIONAL SUPP							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FAMILY CENTER INC///	4489438	METAL GAS CAN	0	08/15/2024	08/31/2024	54.99
	FAMILY CENTER INC///	4482280	GREASE GUN	0	08/01/2024	08/31/2024	29.98
	FAMILY CENTER INC///	4478851	SPRAY PAINT	0	07/25/2024	08/31/2024	48.93
	GERKEN RENT-ALL///	34431/7	PVC PIPE & COUPLING	0	07/25/2024	08/31/2024	5.96
	GERKEN RENT-ALL///	34845/7	FORMS FOR CONCRETE	0	08/14/2024	08/31/2024	17.83
	GERKEN RENT-ALL///	34490/7	FLATHEAD SCREWS	0	07/29/2024	08/31/2024	63.98
	HAMM, INC///	598992	ROCK FOR BIN	0	08/14/2024	08/31/2024	5,453.08
	KIMBALL MIDWEST///	102523708	FIRST AID CABINET SUPPLIES	0	08/20/2024	08/31/2024	51.49
	LOGAN CONTR SUPPLY INC.///	E19842	SAW BLADES	0	08/12/2024	08/31/2024	78.00
	VISA - 1348	07/31/24 AMAZON MKTPL*RV9	COMPUTER HDMI TO VGA	75432	07/31/2024	08/31/2024	6.89
	WALMART COMMUNITY INC///	08/07/2024 2831	SCALE	0	08/07/2024	08/31/2024	24.88
							5,836.01
01-005-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	322948	OIL FILTER & OIL - #100	0	08/06/2024	08/31/2024	33.80
							33.80
01-005-700.320	EQUIPMENT MAINTE						
	HEATHWOOD OIL CO., INC.///	H78346	LITHOPLEX RED GREASE	0	08/05/2024	08/31/2024	78.00
	MILLER AUTO SUPPLY	323177	AIR FILTER - #120	0	08/09/2024	08/31/2024	39.52
	MILLER AUTO SUPPLY	323170	OIL FILTER - #120	0	08/09/2024	08/31/2024	19.19
	O'REILLY AUTO PARTS INC///	0205-405200	HYDRAULIC FILTER - #120	0	08/12/2024	08/31/2024	53.13
	ROADBUILDERS MCH & SUP IN	P83638	CABLE & MIRROR - #120	0	08/16/2024	08/31/2024	418.75
	VISA - 1348	07/14/24 AMAZON MKTPL*RY1	AUTO RELAYS	75432	07/14/2024	08/31/2024	12.99
							621.58
01-005-700.325	TRAFFIC EXPENSE						
	NATIONAL SIGN CO INC///	IN-208289	STREET SIGNS	0	08/12/2024	08/31/2024	105.90
							105.90
01-005-700.330	BUILDING & MAINTEI						
	SMITH & SONS, INC./G.K.//	E00392430000	REPLACED FAULTY	0	07/28/2024	08/31/2024	94.19
							94.19
01-005-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	632927-1	CONCRETE DELIVERY	0	08/06/2024	08/31/2024	1,072.50
	GERKEN RENT-ALL, INC.///	633681-1	CONCRETE DELIVERY	0	08/07/2024	08/31/2024	330.00
							1,402.50
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840277	OFF ROAD FUEL	0	08/09/2024	08/31/2024	204.38
							204.38
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281198226	STREET DEPARTMENT	0	08/12/2024	08/31/2024	21.41
	UNIFIRST CORPORATION///	3281198231	TOWELS & MATS	0	08/12/2024	08/31/2024	61.36
	UNIFIRST CORPORATION///	3281196010	STREET DEPARTMENT	0	08/05/2024	08/31/2024	19.68
	UNIFIRST CORPORATION///	3281196015	TOWELS & MATS	0	08/05/2024	08/31/2024	54.64
							157.09
01-005-700.435	MISCELLANEOUS CA						
	GERKEN RENT-ALL, INC.///	636068-1	CONCRETE DELIVERY FOR	0	08/20/2024	08/31/2024	495.00
	GERKEN RENT-ALL, INC.///	634754-1	CONCRETE DELIVERY	0	08/15/2024	08/31/2024	1,072.50
	GERKEN RENT-ALL, INC.///	635115-1	CONCRETE DELIVERY	0	08/16/2024	08/31/2024	1,072.50
	GERKEN RENT-ALL, INC.///	633862-1	CONCRETE DELIVERY	0	08/07/2024	08/31/2024	825.00
							3,465.00
				Total Dept. STREET DEPARTMENT:			**13,883.88**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	162.96
							162.96

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	2,284.68
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	17.71
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	54.82
	EVERGY///		ELECTRIC BILL PAYMENTS	75422	08/05/2024	08/31/2024	62.81
	EVERGY///		ELECTRIC BILL PAYMENTS	75422	08/05/2024	08/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75422	08/05/2024	08/31/2024	519.07
	EVERGY///		ELECTRIC BILL PAYMENTS	75444	08/19/2024	08/31/2024	419.07
	EVERGY///		ELECTRIC BILL PAYMENTS	75444	08/19/2024	08/31/2024	20.83
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	155.32
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	37.22
	EVERGY///		ELECTRIC BILL PAYMENTS	75423	08/09/2024	08/31/2024	53.46
	EVERGY///		ELECTRIC BILL PAYMENTS	75423	08/09/2024	08/31/2024	42.37
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	242.43
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	42.63
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	146.73
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	61.77
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	18.39
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	17.70
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	27.83
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	11.93
							4,290.76
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	616901B-1	PORTABLE TOILET RENTAL	0	08/14/2024	08/31/2024	150.00
	GERKEN RENT-ALL, INC.///	630352-1	20 YARD DUMPSTER RENTAL	0	08/06/2024	08/31/2024	475.00
	GERKEN RENT-ALL, INC.///	46027CR-1	PORTABLE TOILET RENTAL	0	08/14/2024	08/31/2024	78.00
	OCCUPATIONAL HEALTH CENTE	1015782113	PREPLACEMENT PHYSICALS -	0	08/14/2024	08/31/2024	88.00
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	486.00
	VISA - 1348	/08/24 FIREFLY RESERVATIONS	CAMP RESERVATION	75432	07/08/2024	08/31/2024	759.60
	WASTE MGMT OF KS INC - 4648	0677692-4856-7	DUMPSTER LAKE MIOLA	75425	08/05/2024	08/31/2024	674.93
	WASTE MGMT OF KS INC - 4648	0677691-4856-9	DUMPSTER LAKE MIOLA	75425	08/05/2024	08/31/2024	570.75
							3,282.28
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4486373	PULL ROPE & CHAIN SAW	0	08/09/2024	08/31/2024	19.35
	FAMILY CENTER INC///	4484984	BOLTS	0	08/06/2024	08/31/2024	7.74
	FAMILY CENTER INC///	4486481	PAINT & BRUSH	0	08/09/2024	08/31/2024	56.48
	GERKEN RENT-ALL///	34856/7	LIGHT BULB FOR SHOWER	0	08/15/2024	08/31/2024	4.29
	GERKEN RENT-ALL///	34835/7	RAKES	0	08/14/2024	08/31/2024	45.98
	GERKEN RENT-ALL///	34900/7	PARTS FOR FOUNTAIN REPAIR	0	08/20/2024	08/31/2024	20.57
	KIMBALL MIDWEST///	102523708	FIRST AID CABINET SUPPLIES	0	08/20/2024	08/31/2024	51.49
							205.90
01-006-700.312 CHEMICALS / FERTIL							
	BEACHNER GRAIN INC///	00067942	GLYSTAR PLUS WEED KILLER	0	08/07/2024	08/31/2024	150.00
							150.00
01-006-700.314 CONSUMABLES							
	VISA - 1348	07/16/24 MCBEES GENERAL	FOOD FOR MEAL	75432	07/16/2024	08/31/2024	75.55
							75.55
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4485607	CHAIN SAW AIR FILTER	0	08/07/2024	08/31/2024	18.00
	FAMILY CENTER INC///	4484961	WASHER FLUID, NUTS & BOLTS	0	08/06/2024	08/31/2024	11.42
	MILLER AUTO SUPPLY	323087	OIL	0	08/08/2024	08/31/2024	3.99
	MILLER AUTO SUPPLY	317588	HYDRAULIC FILTER	0	05/07/2024	08/31/2024	16.69
	MILLER AUTO SUPPLY	322869	INCORRECT ACCOUNT	0	08/05/2024	08/31/2024	-16.69
	MILLER AUTO SUPPLY	319759	FLUID FILTER CHARGE THAT	0	06/12/2024	08/31/2024	15.81
	MILLER AUTO SUPPLY	322861	CREDIT FOR ITEM NOT	0	08/05/2024	08/31/2024	-15.81
	MILLER AUTO SUPPLY	323002	OIL - #217	0	08/07/2024	08/31/2024	25.47

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	07/12/24 MOWPARTCOM	FILTER HOUSING	75432	07/12/2024	08/31/2024	28.15
							87.03
01-006-700.330 BUILDING & MAINTEI							
	OFFUTT/MONTE//	08/04/24 07519	WALMART PURCHASE	0	08/04/2024	08/31/2024	6.42
	SMITH & SONS, INC./G.K.//	E00392430000	REPLACED FAULTY	0	07/28/2024	08/31/2024	94.20
							100.62
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840277	OFF ROAD FUEL	0	08/09/2024	08/31/2024	641.50
							641.50
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281198230	PARKS DEPARTMENT	0	08/12/2024	08/31/2024	26.37
	UNIFIRST CORPORATION///	3281196014	PARKS DEPARTMENT	0	08/05/2024	08/31/2024	24.20
							50.57
						Total Dept. PARKS & GROUNDS:	**9,047.17**
Dept: 007 CEMETERY							
01-007-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	323342	TRANSMISSION FILTER, FUEL	0	08/13/2024	08/31/2024	121.89
	MILLER AUTO SUPPLY	323450	CABIN AIR FILTER - #301	0	08/15/2024	08/31/2024	129.35
	MILLER AUTO SUPPLY	323493	RETURNED CABIN AIR	0	08/15/2024	08/31/2024	-129.35
							121.89
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281198227	CEMETERY DEPARTMENT	0	08/12/2024	08/31/2024	8.21
	UNIFIRST CORPORATION///	3281196011	CEMETERY DEPARTMENT	0	08/05/2024	08/31/2024	7.67
							15.88
						Total Dept. CEMETERY:	**137.77**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210 PROFESSIONAL SER							
	WILSON & COMPANY INC///	128778	SERVICES 8/1-8/13/24	0	08/14/2024	08/31/2024	300.00
							300.00
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	87.94
							87.94
01-009-700.290 OTHER CONTRACTU							
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	486.00
							486.00
01-009-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	323354	OIL & FILTER - CE#02	0	08/13/2024	08/31/2024	34.42
							34.42
						Total Dept. COMMUNITY DEVELOPMENT:	**908.36**
						Fund GENERAL OPERATING:	**66,019.54**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	1,173.96
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	52.75
	WASTE MGMT OF KS INC - 4647	0677280-4856-1	96 GALLON TRASH CONTAINER	0	08/05/2024	08/31/2024	6.00
							1,232.71
02-022-700.290 OTHER CONTRACTU							
	OCCUPATIONAL HEALTH CENTE	1015782113	PREPLACEMENT PHYSICALS -	0	08/14/2024	08/31/2024	88.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	1,134.00
							1,222.00
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	08/02/24 USPS PO	LIBRARY MAIL	75438	08/02/2024	08/31/2024	5.11
							5.11
02-022-700.310 OPERATIONAL SUPP							
	BRODART CO.	643999	STORAGE	0	08/08/2024	08/31/2024	298.60
	BUSINESS CARD - 7149	07/17/24 ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION	75438	07/17/2024	08/31/2024	15.99
	BUSINESS CARD - 7149	08/03/24 MAILCHIMP	EMAIL SUBSCRIPTION	75438	08/03/2024	08/31/2024	26.50
	BUSINESS CARD - 7149	07/26/2024 AMAZON MKTPL *RJ	ODOR REMOVER	75438	07/26/2024	08/31/2024	10.56
	BUSINESS CARD - 7149	07/26/24 AMAZON.COM*RV2	BLUE CARD STOCK	75438	07/26/2024	08/31/2024	16.53
	BUSINESS CARD - 7149	07/28/24 AMAZON.COM*RV6	KLEENEX	75438	07/28/2024	08/31/2024	39.99
	P.Q.L., INC///	4197981-01	LIGHT BULBS	0	08/20/2024	08/31/2024	349.14
	WALMART COMMUNITY INC///	08/14/24 09741	DRILL & BIT SET	0	08/14/2024	08/31/2024	20.52
							777.83
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	07/16/24 AMAZON MKTPL*RS8	GLOVES	75438	07/16/2024	08/31/2024	19.60
							19.60
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038443118	BOOKS & JACKETS	0	08/05/2024	08/31/2024	51.49
	BAKER & TAYLOR BOOKS INC.//	2038464529	BOOKS & JACKETS	0	08/08/2024	08/31/2024	197.52
	BUSINESS CARD - 7149	07/09/24 AMAZON.COM*RY9	1 BOOK	75438	07/09/2024	08/31/2024	16.30
	BUSINESS CARD - 7149	07/12/24 AMAZON.COM*RY6	3 BOOKS	75438	07/12/2024	08/31/2024	53.83
	BUSINESS CARD - 7149	07/16/24 AMAZON MKTPO*RS	1 VIDEO GAME & 1 DVD	75438	07/16/2024	08/31/2024	55.99
	BUSINESS CARD - 7149	07/24/24 AMAZON RET* 111-720	1 BOOK	75438	07/24/2024	08/31/2024	18.11
	CENTER POINT LARGE PRINT///	2109774	2 BOOKS	0	08/01/2024	08/31/2024	47.94
							441.18
02-022-700.346 CHILDREN'S PROGR							
	BUSINESS CARD - 7149	07/07/24 AMAZON MKTPL*R7	DIGITAL CAMERA	75438	07/07/2024	08/31/2024	51.98
	BUSINESS CARD - 7149	07/10/24 FUN EXPRESS	JUMBO CRAFT STICKS	75438	07/10/2024	08/31/2024	29.43
	BUSINESS CARD - 7149	07/10/24 FUN EXPRESS 800	ROLLING CART	75438	07/10/2024	08/31/2024	78.52
	BUSINESS CARD - 7149	07/10/24 FUN EXPRESS 800228	SENSORY BOTTLES	75438	07/10/2024	08/31/2024	11.77
	BUSINESS CARD - 7149	07/26/24 AMAZON MKTPL *RJ8	LOLLIPOPS	75438	07/26/2024	08/31/2024	28.95
							200.65
02-022-700.440 LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	07/09/24 AMAZON RET* 700	2 BOOKS	75438	07/09/2024	08/31/2024	22.65
	BUSINESS CARD - 7149	07/24/24 AMAZON.COM*RJ7	2 BOOKS	75438	07/24/2024	08/31/2024	22.12
							44.77
						Total Dept. LIBRARY:	**3,943.85**
						Total Fund LIBRARY:	**3,943.85**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.290 OTHER CONTRACTU							
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	486.00
	TYLER TECHNOLOGIES, INC.///	025-472842	MAINTENANCE AGREEMENT	0	08/01/2024	08/31/2024	2,164.52
							2,650.52
						Total Dept. ADMINISTRATION:	**2,650.52**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	129.41
							129.41
04-032-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	75422	08/05/2024	08/31/2024	6,573.73
	EVERGY///		ELECTRIC BILL PAYMENTS	75422	08/05/2024	08/31/2024	162.39
	EVERGY///		ELECTRIC BILL PAYMENTS	75444	08/19/2024	08/31/2024	1,547.32
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	41.77
							8,325.21
04-032-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	B22056-70	SEPTEMBER INTERNET	75440	08/23/2024	08/31/2024	95.00
							95.00
04-032-700.310 OPERATIONAL SUPP							
	GRAINGER, INC./W.W.//	9206738099	O-RING	0	08/06/2024	08/31/2024	10.64
	GRAINGER, INC./W.W.//	9206048127	SOLENOID VALVE FOR MAIN	0	08/06/2024	08/31/2024	736.84
	GRAINGER, INC./W.W.//	9203215059	O-RING	0	08/02/2024	08/31/2024	3.83
	GRAINGER, INC./W.W.//	9179831921	ENCLOSURE RETURN	0	07/12/2024	08/31/2024	-294.36
	VISA - 1348	07/25/24 AMZN MKTP US*RJ4	BATTERIES	75432	07/25/2024	08/31/2024	73.25
	VISA - 1348	07/31/24 AMAZON MKTPL*RV9	COMPUTER HDMI TO VGA	75432	07/31/2024	08/31/2024	9.99
							540.19
04-032-700.320 EQUIPMENT MAINTE							
	NORRIS EQUIPMENT CO LLC///	80174	WHEEL & TIRE FOR GRASSHOPPI	0	08/05/2024	08/31/2024	116.70
							116.70
						Total Dept. PRODUCTION:	**9,206.51**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	58.74
							58.74
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	20.02
	EVERGY///		ELECTRIC BILL PAYMENTS	75423	08/09/2024	08/31/2024	49.72
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	47.31
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	121.15
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	222.01
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	25.86
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	11.93
							498.00
04-033-700.290 OTHER CONTRACTU							
	TG TECHNICAL SERVICES INC//	06070	GAS MONITOR CALIBRATION	0	08/09/2024	08/31/2024	195.00
							195.00
04-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4486310	CHAIN & CONDUIT	0	08/09/2024	08/31/2024	76.47
	KIMBALL MIDWEST///	102523708	FIRST AID CABINET SUPPLIES	0	08/20/2024	08/31/2024	51.50
	VISA - 1348	)7/10/24 AMAZON MKTPL *RY64	HIP WADERS	75432	07/10/2024	08/31/2024	49.99
	VISA - 1348	07/24/24 AMAZON MKTPL*RJ9	PHONE CASE	75432	07/24/2024	08/31/2024	29.99
							207.95
04-033-700.330 BUILDING & MAINTEI							
	SMITH & SONS, INC./G.K.//	E00392430000	REPLACED FAULTY	0	07/28/2024	08/31/2024	94.20
							94.20
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281198228	SEWER DEPARTMENT	0	08/12/2024	08/31/2024	8.76
	UNIFIRST CORPORATION///	3281196013	WATER DEPARTMENT	0	08/05/2024	08/31/2024	4.91
							13.67
						Total Dept. DISTRIBUTION (LINES):	**1,067.56**
						Total Fund SEWER SERVICE:	**12,924.59**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	20412756	SEPTEMBER HEALTH INSURANCE	75429	08/12/2024	08/31/2024	31,856.79
							31,856.79
05-000-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	07/10/24 SOCIETYFORHUMAN	NEWTON - SHRM MEMBERSHIP	75432	07/10/2024	08/31/2024	264.00
							264.00
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	318835	JULY - 15 ACTIVE PARTICIPANTS	0	08/07/2024	08/31/2024	194.25
	COMPLIANCEONE///	318836	JULY - 18 ACTIVE PARTICIPANTS	0	08/07/2024	08/31/2024	316.50
							510.75
05-000-700.290 OTHER CONTRACTU							
	TYLER TECHNOLOGIES, INC.///	025-472842	MAINTENANCE AGREEMENT	0	08/01/2024	08/31/2024	2,164.52
							2,164.52
05-000-700.395 EMPLOYEE DEVELOI							
	SNYDER/RHONDA K//		WEIGHT PROGRAM MONITOR	0	08/19/2024	08/31/2024	120.00
	VISA - 1348	07/15/24 CROWN AWARDS INC	AWARD	75432	07/15/2024	08/31/2024	69.35
	VISA - 1348	I6/24 CROWN AWARDS CREDIT	TAX REFUND	75432	07/16/2024	08/31/2024	-4.77
							184.58
						Total Dept. 000:	**34,980.64**
						:al Fund EMPLOYEE BENEFIT:	**34,980.64**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	2,773.13
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	109.18
							2,882.31
07-000-700.310 OPERATIONAL SUPP							
	VISA - 1348	07/10/24 AMAZON.COM*RY2S	CLEANER	75432	07/10/2024	08/31/2024	46.62
	VISA - 1348	)7/10/24 AMAZON MKTPL *RY4Q	FIRE EXTINGUISHER DECALS	75432	07/10/2024	08/31/2024	7.99
	VISA - 1348	07/11/24 AMAZON.COM*RY9	FOAMING HAND SOAP	75432	07/11/2024	08/31/2024	20.44
	VISA - 1348	07/11/24 AMAZON MKTPL*RY6	EXIT SIGN STICKERS	75432	07/11/2024	08/31/2024	17.80
	VISA - 1348	07/02/24 SAMSCLUB.COM	SUNSCREEN & CONCESSION	75432	07/02/2024	08/31/2024	160.80
	VISA - 1348	07/24/24 CPR SOURCE	BATTERY PACK	75432	07/24/2024	08/31/2024	224.03
							477.68
07-000-700.331 CLEANING SUPPLIES							
	VISA - 1348	07/19/24 SAMSCLUB.COM	CLEANING & CONCESSION	75432	07/19/2024	08/31/2024	18.38
							18.38
07-000-700.387 CONCESSION SUPPL							
	VISA - 1348	07/02/24 CREDIT VOUCHER	CONCESSION SUPPLY REFUND	75432	07/02/2024	08/31/2024	-246.24
	VISA - 1348	07/02/24 CREIDTR VOUCHER	CONCESSION SUPPLY REFUND	75432	07/02/2024	08/31/2024	-9.36
	VISA - 1348	07/02/24 SAMSCLUB.COM	SUNSCREEN & CONCESSION	75432	07/02/2024	08/31/2024	118.36
	VISA - 1348	07/19/24 SAMSCLUB.COM	CLEANING & CONCESSION	75432	07/19/2024	08/31/2024	131.90
							-5.34
						Total Dept. 000:	**3,373.03**
						d FAMILY AQUATICS CENTER:	**3,373.03**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	41.47
							41.47
08-000-700.255 ADVERTISING EXPEI							
	VISA - 1348	07/11/24 FACEBK *R8QQX6U	FACEBOOK MOVIE NIGHT AD	75432	07/11/2024	08/31/2024	2.00
	VISA - 1348	07/17/24 FACEBK *KN4CM7	FACEBOOK MOVIE AD	75432	07/17/2024	08/31/2024	10.00
	VISA - 1348	7/18/24 FACEBK *Y9	FACEBOOK MOVIE AD	75432	07/18/2024	08/31/2024	10.00
	VISA - 1348	07/20/24 FACEBK *4X	FACE BOOK MOVIE AD	75432	07/20/2024	08/31/2024	10.00
	WALMART COMMUNITY INC///	08/23/24 09992	PETERSON BROTHERS	0	08/23/2024	08/31/2024	5.60
							37.60
08-000-700.280 UTILITIES							
	EVERGY///		COMMUNITY CENTER	0	08/20/2024	08/31/2024	890.73
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	43.86
	OOMA AR CHANNEL///	71889	AUGUST AIRDIAL SERVICE	0	08/01/2024	08/31/2024	109.93
							1,044.52
08-000-700.290 OTHER CONTRACTU							
	OTIS ELEVATOR COMPANY INC/	100401663483	SEPTEMBER SERVICE CONTRAC	0	08/12/2024	08/31/2024	135.64
	OTIS ELEVATOR COMPANY INC/	100401633015	AUGUST SERVICE CONTRACT	0	07/15/2024	08/31/2024	135.64
	PROF PEST CONTROL INC///	37287	INTERIOR PEST CONTROL	0	08/15/2024	08/31/2024	135.00
	RESULTANT, LLC///	101155	ANNUAL G-SUITE BILLING	0	08/08/2024	08/31/2024	162.00
							568.28
08-000-700.297 EVENT & PROGRAM							
	VISA - 1348	/24 SWANK MOTION PICTURES	MOVIE - WONKA	75432	07/05/2024	08/31/2024	240.00
	VISA - 1348	07/05/24 SWANK MOTION PICT	MOVIE - TOP GUN MAVERICK	75432	07/05/2024	08/31/2024	240.00
	VISA - 1348	07/08/24 BARNES & NOBLE	MOVIE - ENCANTO	75432	07/08/2024	08/31/2024	26.99
	VISA - 1348	/24 SWANK MOTION PICTURES	MOVIE - ENCANTO	75432	07/11/2024	08/31/2024	240.00
	VISA - 1348	/24 SWANK MOTION PICTURES	MOVIE - THE GOONIES	75432	07/18/2024	08/31/2024	240.00
	VISA - 1348	/24 SWANK MOTION PICTURES	MOVIE - TANGLED	75432	07/25/2024	08/31/2024	240.00
							1,226.99
08-000-700.330 BUILDING & MAINTEI							
	VISA - 1348	07/11/24 SP JASPERTRONICS	PROJECTOR AIR FILTER	75432	07/11/2024	08/31/2024	38.22
	VISA - 1348	07/23/24 FAMILY CTR	LIGHTING SUPPLIES	75432	07/23/2024	08/31/2024	27.98
	VISA - 1348	07/24/24 THE HOME DEPOT	CARPET CLEANING SUPPLIES	75432	07/24/2024	08/31/2024	16.97
	VISA - 1348	07/29/24 ARMSCO INTERLINK	CARPET CLEANING SUPPLIES	75432	07/29/2024	08/31/2024	94.50
	VISA - 1348	/24 ARAMSCO INTERLINK CRW	CARPET CLEANING SUPPLIES	75432	07/29/2024	08/31/2024	52.19
							229.86
08-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	07/31/24 07217	SQUARE CARD READER	0	07/31/2024	08/31/2024	13.24
							13.24
08-000-700.402 COMPUTER EQUIP /							
	WALMART COMMUNITY INC///	07/31/24 07217	SQUARE CARD READER	0	07/31/2024	08/31/2024	59.00
							59.00
						Total Dept. 000:	**3,220.96**
						l Fund COMMUNITY CENTER:	**3,220.96**

Fund: 09 WATER UTILITY

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-001-700.290 OTHER CONTRACTU							
	TYLER TECHNOLOGIES, INC.///	025-472842	MAINTENANCE AGREEMENT	0	08/01/2024	08/31/2024	2,164.51
							2,164.51
						Total Dept. ADMINISTRATION:	**2,164.51**

Dept: 032 PRODUCTION

09-032-700.280 UTILITIES

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	75430	08/12/2024	08/31/2024	107.61
	EVERGY///		ELECTRIC BILL PAYMENTS	75424	08/07/2024	08/31/2024	221.35
	EVERGY///		ELECTRIC BILL PAYMENTS	75423	08/09/2024	08/31/2024	450.09
	EVERGY///		ELECTRIC BILL PAYMENTS	75431	08/09/2024	08/31/2024	20.52
	EVERGY///		ELECTRIC BILL PAYMENTS	75437	08/16/2024	08/31/2024	546.66
							1,346.23
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA///	2024-8-P	WATER USAGE	75435	08/15/2024	08/31/2024	196,815.36
							196,815.36
						Total Dept. PRODUCTION:	**198,161.59**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9971018744	CELL PHONE PAYMENT	75439	08/09/2024	08/31/2024	100.19
							100.19
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75434	08/29/2024	08/31/2024	11.91
							11.91
09-033-700.290	OTHER CONTRACTU						
	OCCUPATIONAL HEALTH CENTE	1015763649	HONN - PREPLACEMENT	0	08/05/2024	08/31/2024	88.00
							88.00
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	V177399	REPAIR CLAMP	0	07/26/2024	08/31/2024	315.46
	CORE & MAIN LP///	V255051	SHUTOFF TOOL	0	07/26/2024	08/31/2024	62.93
	FAMILY CENTER INC///	4487770	3 GALLON SPRAYER	0	08/12/2024	08/31/2024	29.99
	FAMILY CENTER INC///	4489020	KEYS	0	08/14/2024	08/31/2024	1.69
	LOGAN CONTR SUPPLY INC.///	E19842	SAW BLADES	0	08/12/2024	08/31/2024	280.00
							690.07
09-033-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	322905	OIL - #508	0	08/06/2024	08/31/2024	23.94
	MILLER AUTO SUPPLY	322896	OIL FILTER - #508	0	08/06/2024	08/31/2024	5.24
							29.18
09-033-700.320	EQUIPMENT MAINTE						
	MILLER AUTO SUPPLY	323085	AIR FILTER - #502	0	08/08/2024	08/31/2024	25.18
	MILLER AUTO SUPPLY	323052	FUEL FILTER - #502	0	08/08/2024	08/31/2024	57.67
	MILLER AUTO SUPPLY	323035	OIL & FILTER - #502	0	08/08/2024	08/31/2024	102.10
	VISA - 1348	07/11/24 KTEC E-STORE	EIGHT BUTTON CONTROL PANEL	75432	07/11/2024	08/31/2024	655.49
							840.44
09-033-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	E00392430000	REPLACED FAULTY	0	07/28/2024	08/31/2024	94.20
							94.20
09-033-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	653168-1	CONCRETE DELIVERY	0	08/19/2024	08/31/2024	1,320.00
	GERKEN RENT-ALL, INC.///	636261-1	CONCRETE DELIVERY	0	08/22/2024	08/31/2024	1,402.50
							2,722.50
09-033-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840277	OFF ROAD FUEL	0	08/09/2024	08/31/2024	189.47
							189.47
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281198229	WATER DEPARTMENT	0	08/12/2024	08/31/2024	5.17
	UNIFIRST CORPORATION///	3281196012	SEWER DEPARTMENT	0	08/05/2024	08/31/2024	7.57
							12.74

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
			Total Dept. DISTRIBUTION (LINES):				**4,778.70**
			Total Fund WATER UTILITY:				**205,104.80**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290 OTHER CONTRACTU							
	DH HOME WORKS LLC///		FOOR PREP AND PAINTING	0	08/22/2024	08/31/2024	855.00
							855.00
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	V379416	METER PARTS	0	08/07/2024	08/31/2024	525.60
	CORE & MAIN LP///	V346408	METER PITS	0	08/01/2024	08/31/2024	294.00
	MIAMI LUMBER INC///	2408-584544	FLOOR PAINT	0	08/21/2024	08/31/2024	-39.99
	MIAMI LUMBER INC///	2408584479	VARNISH, POLYURETHANE	0	08/21/2024	08/31/2024	117.94
	MIAMI LUMBER INC///	2408-584251	FLOOR PAINT	0	08/19/2024	08/31/2024	79.98
	MIAMI LUMBER INC///	2408-583634	FLOOR PIANT & SEALER	0	08/13/2024	08/31/2024	179.96
	VISA - 1348	07/10/24 AMZN MKTP US*RY39	SHUT OFF TOOL	75432	07/10/2024	08/31/2024	278.99
							1,436.48
26-000-700.390 MISCELLANEOUS							
	GERKEN RENT-ALL///	34699/7	KEYS CUT	0	08/07/2024	08/31/2024	8.94
							8.94
			Total Dept. 000:				**2,300.42**
			Total Fund COVID ACCOUNT:				**2,300.42**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340 CONSTRUCTION MAT							
	WILSON/BRADLEY J.//	1191	WALLACE PARK PAVING	75433	08/12/2024	08/31/2024	13,229.25
							13,229.25
			Total Dept. 000:				**13,229.25**
			SALES TAX PROJECTS 2022:				**13,229.25**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	07/23/24 CS *ROBLOX GC	SUMMER READING PRIZE	75438	07/23/2024	08/31/2024	75.00
	KANSAS CITY STAR ADS INC/TH		YEARLY SUBSCRIPTION	75443	07/31/2024	08/31/2024	1,491.43
	VERIZON - LIBRARY	9971041897	MOBILE BROADBAND USAGE	75442	08/09/2024	08/31/2024	1,260.97
							2,827.40
			Total Dept. LIBRARY - BAEHR GRANT:				**2,827.40**
Dept: 703 FIRE DEPT GRANTS							
70-703-700.410 EQUIPMENT/PLANT							
	BALZOUT LLC///	17995	RADIO MOUNTS	0	08/12/2024	08/31/2024	1,135.00
							1,135.00
			Total Dept. FIRE DEPT GRANTS:				**1,135.00**
			Total Fund SPECIAL GRANTS:				**3,962.40**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 315 CIP - PARKS/STREETS SALI							
90-315-700.340 CONSTRUCTION MAT							
	WILSON/BRADLEY J.//	1191	WALLACE PARK PAVING	75433	08/12/2024	08/31/2024	13,229.25

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							13,229.25
			l Dept. CIP - PARKS/STREETS SALES TAX:				**13,229.25**
Dept: 320 CIP - PAOLA PATHWAYS TR/							
90-320-700.340 CONSTRUCTION MAT							
	VISA - 1348	07/23/24 KNOT ROPE	MANILA ROPE	75432	07/23/2024	08/31/2024	4,294.60
	VISA - 1348	07/25/24 CREDIT VOUCHER	REFUND FOR ROPE	75432	07/25/2024	08/31/2024	-402.35
							3,892.25
			otal Dept. CIP - PAOLA PATHWAYS TRAILS:				**3,892.25**
			APITAL IMPROVEMENT PROJ:				**17,121.50**
			Grand Total:				**366,180.98**

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.//	11122	CITY ATTORNEY FEES	0	08/22/2024	08/31/2024	125.00
							125.00
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	270.76
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	222.64
							493.40
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2950031	COPIER OVERAGE	0	08/27/2024	08/31/2024	83.90
	IRONEDGE GROUP LTD///	IEG-46698	AUGUST CLOUD BACKUP	0	08/31/2024	08/31/2024	169.00
	IRONEDGE GROUP LTD///	IEG-47109	SEPTEMBER VOIP SUPPORT	0	09/01/2024	08/31/2024	198.00
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	105.00
	IRONEDGE GROUP LTD///	IEG-46062	REMORT & ONSITE SUPPORT	0	07/31/2024	08/31/2024	701.62
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	200.00
							1,457.52
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	75521	08/29/2024	08/31/2024	226.88
							226.88
01-001-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	675556	CENTERPULL TOWELS	0	09/03/2024	08/31/2024	185.80
							185.80
				Total Dept. ADMINISTRATION:			**2,488.60**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	770.60
							770.60
01-002-700.240 TRAINING, TRAVEL, I							
	KANSAS TURNPIKE AUTHORITY	19566026	KANSAS TOLL FEES 7/18-8/17/24	75523	08/18/2024	08/31/2024	6.88
	THOMPSON/TINA//		REIMBURSEMENT FOR MILEAGE	0	08/28/2024	08/31/2024	38.86
							45.74
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	200.00
							200.00
01-002-700.300 GENERAL OFFICE SU							
	HASTY AWARDS INC///	08241043	ENGRAVED PLATE - LILES	0	08/26/2024	08/31/2024	10.00
							10.00
01-002-700.310 OPERATIONAL SUPP							
	FIVE-O LLC		POLYGRAPH SERVICES	0	07/16/2024	08/31/2024	250.00
	WALMART COMMUNITY INC///	08/23/24 04564	GATORADE, BOTTLED	0	08/23/2024	08/31/2024	59.74
							309.74
01-002-700.370 UNIFORMS							
	GALLS LLC///	028737734	CARGO PANT	0	08/09/2024	08/31/2024	306.99
	GALLS LLC///	028729718	NAMETAG	0	08/08/2024	08/31/2024	19.59
	GALLS LLC///	028726813	STRIPING & VELCRO HOOK	0	08/08/2024	08/31/2024	11.98
	GALLS LLC///	028726814	CARGO PANTS, STRIPING	0	08/08/2024	08/31/2024	151.98
							490.54
01-002-700.372 ENFORCEMENT EQU							
	GALLS LLC///	028754994	RADIO POUCH	0	08/12/2024	08/31/2024	34.99
							34.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. POLICE DEPARTMENT:	1,861.61
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	69.42
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	210.33
							279.75
01-003-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	30.00
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	200.00
	OCCUPATIONAL HEALTH CENTE	1015798439	PREPLACEMENT PHYSICAL	0	08/19/2024	08/31/2024	88.00
							318.00
01-003-700.320 EQUIPMENT MAINTE							
	KA-COMM INC///	193819	REPLACED BROKEN ANTENNA	0	08/19/2024	08/31/2024	60.36
	TG TECHNICAL SERVICES INC//	06277	DC ADAPTER WITH VEHICLE	0	08/26/2024	08/31/2024	112.33
							172.69
						Total Dept. FIRE DEPARTMENT:	770.44
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	DEAF EXPRESSION INC///	52522	SIGN LANGUAGE	0	08/24/2024	08/31/2024	211.80
	TETWILER/LEE H.//	11123	CITY PROSECUTOR FEES	0	08/22/2024	08/31/2024	4,437.50
							4,649.30
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	86135	EDUCATION & TRAINING	0	08/29/2024	08/31/2024	1,010.50
							1,010.50
						Total Dept. MUNICIPAL COURT:	5,659.80
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	140.58
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	124.17
							264.75
01-005-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	30.00
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	50.00
	WELLS FARGO VENDOR FIN SE		BOBCAT T76 2024	75516	08/23/2024	08/31/2024	3,350.03
	WELLS FARGO VENDOR FIN SE	5031050528	BOBCAT MINI CONPACT	75518	08/21/2024	08/31/2024	2,408.91
	WELLS FARGO VENDOR FIN SE	5031050529	BOBCAT SKID STEER LOADERS	0	08/21/2024	08/31/2024	2,768.16
							8,607.10
01-005-700.310 OPERATIONAL SUPP							
	ADAPCO, INC///	138194	MOSQUITOE SPRAY FOR	0	08/19/2024	08/31/2024	3,110.67
	CCL SUPPLY///	SO028221	CENTER PULL PAPER	0	08/26/2024	08/31/2024	161.51
							3,272.18
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281200873	STREET DEPARTMENT	0	08/19/2024	08/31/2024	21.41
	UNIFIRST CORPORATION///	3281202978	STREET DEPARTMENT	0	08/26/2024	08/31/2024	21.41
							42.82
01-005-700.402 COMPUTER EQUIP /							
	IRONEDGE GROUP LTD///	IEG-46062	REMORT & ONSITE SUPPORT	0	07/31/2024	08/31/2024	233.95
							233.95
						Total Dept. STREET DEPARTMENT:	12,420.80
Dept: 006 PARKS & GROUNDS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	140.58
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	50.41
							190.99
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75515	08/23/2024	08/31/2024	500.22
	EVERGY///		ELECTRIC BILL PAYMENTS	75515	08/23/2024	08/31/2024	528.27
							1,028.49
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	608392D-1	PORTABLE TOILET RENTAL	0	08/26/2024	08/31/2024	95.00
	GERKEN RENT-ALL, INC.///	467686AC-1	PORTABLE TOILET RENTAL	0	08/26/2024	08/31/2024	100.00
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	30.00
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	50.00
	WELLS FARGO VENDOR FIN SE		BOBCAT T76 2024	75516	08/23/2024	08/31/2024	3,350.03
	WELLS FARGO VENDOR FIN SE	5031050528	BOBCAT MINI CONPACT	75518	08/21/2024	08/31/2024	2,408.91
	WELLS FARGO VENDOR FIN SE	5031050529	BOBCAT SKID STEER LOADERS	0	08/21/2024	08/31/2024	2,768.13
							8,802.07
01-006-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO028221	CENTER PULL PAPER	0	08/26/2024	08/31/2024	161.51
	GERKEN RENT-ALL///	35094/7	CONCRETE ANCHORS	0	08/27/2024	08/31/2024	-7.00
	GERKEN RENT-ALL///	35093/7	CONCRETE ANCHORS	0	08/27/2024	08/31/2024	15.78
	GERKEN RENT-ALL///	35086/7	BOLTS & BIT	0	08/27/2024	08/31/2024	86.95
	REINDERS INC.///	5073254-00	PARTS FOR THE SPRINKLERS	0	08/19/2024	08/31/2024	65.49
							322.73
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4492403	COUPLERS AND ADAPTERS	0	08/21/2024	08/31/2024	66.47
							66.47
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281200877	PARKS DEPARTMENT	0	08/19/2024	08/31/2024	26.37
	UNIFIRST CORPORATION///	3281202982	PARKS DEPARTMENT	0	08/26/2024	08/31/2024	26.37
							52.74
01-006-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-46062	REMORT & ONSITE SUPPORT	0	07/31/2024	08/31/2024	233.95
							233.95
						Total Dept. PARKS & GROUNDS:	**10,697.44**
Dept: 007 CEMETERY							
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281200874	CEMETERY DEPARTMENT	0	08/19/2024	08/31/2024	8.21
	UNIFIRST CORPORATION///	3281202979	CEMETERY DEPARTMENT	0	08/26/2024	08/31/2024	8.21
							16.42
						Total Dept. CEMETERY:	**16.42**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	69.42
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	75.00
							144.42
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2950031	COPIER OVERAGE	0	08/27/2024	08/31/2024	41.95
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	30.00
	IRONEDGE GROUP LTD///	IEG-46062	REMORT & ONSITE SUPPORT	0	07/31/2024	08/31/2024	135.38
							207.33
						Total Dept. COMMUNITY DEVELOPMENT:	**351.75**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Fund GENERAL OPERATING:	**34,266.86**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	62.48
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	136.57
							199.05
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	37253308	COPIER CONTRACT/USAGE	75517	08/19/2024	08/31/2024	409.59
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	25.00
							434.59
02-022-700.330	BUILDING & MAINTEN						
	EDELMAN-LYON COMPANY///	JOB #35116246	WORK PERFORMED	0	08/26/2024	08/31/2024	251.28
	PROF PEST CONTROL INC///	37285	TREATMENT	0	08/21/2024	08/31/2024	125.00
							376.28
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038479686	BOOKS & JACKETS	0	08/19/2024	08/31/2024	28.94
	GALE-CENGAGE LEARNING INC	84776376	AUGUST BESTSELLER CHOICE	0	08/08/2024	08/31/2024	32.79
							61.73
02-022-700.440	LIBRARY MEDIA - CH						
	KNOWBUDDY RESOURCES	ARU0370345	BOOKS	0	04/08/2024	08/31/2024	450.24
							450.24
						Total Dept. LIBRARY:	**1,521.89**
						Total Fund LIBRARY:	**1,521.89**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	140.58
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	50.41
							190.99
04-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	10.00
							10.00
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	75521	08/29/2024	08/31/2024	359.22
							359.22
						Total Dept. ADMINISTRATION:	**560.21**
Dept: 032 PRODUCTION							
04-032-700.402	COMPUTER EQUIP / S						
	IRONEDGE GROUP LTD///	IEG-46062	REMORT & ONSITE SUPPORT	0	07/31/2024	08/31/2024	233.95
							233.95
						Total Dept. PRODUCTION:	**233.95**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	50.00
	WELLS FARGO VENDOR FIN SE		BOBCAT T76 2024	75516	08/23/2024	08/31/2024	3,350.03
	WELLS FARGO VENDOR FIN SE	5031050528	BOBCAT MINI CONPACT	75518	08/21/2024	08/31/2024	2,408.91
	WELLS FARGO VENDOR FIN SE	5031050529	BOBCAT SKID STEER LOADERS	0	08/21/2024	08/31/2024	2,768.13
	WORKSTEPS, INC///	WSC-9842	RICHARDSON - PREPLACEMENT	0	06/30/2024	08/31/2024	75.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							8,652.07
04-033-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO028221	CENTER PULL PAPER	0	08/26/2024	08/31/2024	161.50
	ENVIRO-LINE COMPANY, INC.///	0040949-IN	MINI FLOAT SWITCH FOR	0	08/19/2024	08/31/2024	120.88
							282.38
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281200875	SEWER DEPARTMENT	0	08/19/2024	08/31/2024	8.76
	UNIFIRST CORPORATION///	3281202980	SEWER DEPARTMENT	0	08/26/2024	08/31/2024	8.76
							17.52
04-033-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-46062	REMORT & ONSITE SUPPORT	0	07/31/2024	08/31/2024	233.95
							233.95
						Total Dept. DISTRIBUTION (LINES):	**9,185.92**
						Total Fund SEWER SERVICE:	**9,980.08**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	DELTA DENTAL OF KANSAS INC	1000147202409	SEPTEMBER DENTAL	75524	09/01/2024	08/31/2024	1,473.33
							1,473.33
						Total Dept. 000:	**1,473.33**
						:al Fund EMPLOYEE BENEFIT:	**1,473.33**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	69.42
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	62.71
							132.13
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	100.00
							100.00
						Total Dept. 000:	**232.13**
						:l FAMILY AQUATICS CENTER:	**232.13**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	208.27
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	50.41
							258.68
08-000-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	10.00
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	100.00
							110.00
08-000-700.297	EVENT & PROGRAM						
	TIX, INC///		INTERNET FEES/COMP FEES	75514	08/09/2024	08/31/2024	79.30
							79.30
						Total Dept. 000:	**447.98**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						ıl Fund COMMUNITY CENTER:	**447.98**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-46773	AUGUST VOIP	0	08/31/2024	08/31/2024	50.41
							50.41
09-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-47209	SEPTEMBER SECURITY	0	09/01/2024	08/31/2024	20.00
							20.00
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	75521	08/29/2024	08/31/2024	359.22
							359.22
						Total Dept. ADMINISTRATION:	**429.63**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75522	08/19/2024	08/31/2024	140.58
							140.58
09-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2024	08/31/2024	50.00
	WELLS FARGO VENDOR FIN SE		BOBCAT T76 2024	75516	08/23/2024	08/31/2024	3,350.03
	WELLS FARGO VENDOR FIN SE	5031050528	BOBCAT MINI CONPACT	75518	08/21/2024	08/31/2024	2,408.94
	WELLS FARGO VENDOR FIN SE	5031050529	BOBCAT SKID STEER LOADERS	0	08/21/2024	08/31/2024	2,768.13
							8,577.10
09-033-700.310 OPERATIONAL SUPP							
	MIAMI LUMBER INC///	2408-585084	CONCRETE MIX	0	08/26/2024	08/31/2024	16.86
							16.86
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281200876	WATER DEPARTMENT	0	08/19/2024	08/31/2024	5.17
	UNIFIRST CORPORATION///	3281202981	WATER DEPARTMENT	0	08/26/2024	08/31/2024	5.17
							10.34
09-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-46062	REMORT & ONSITE SUPPORT	0	07/31/2024	08/31/2024	233.95
							233.95
						Total Dept. DISTRIBUTION (LINES):	**8,978.83**
						Total Fund WATER UTILITY:	**9,408.46**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290 OTHER CONTRACTU							
	CLEAN AND ORGANIZED, LLC///	4094	WALLACE PARK HOUSE	75520	08/27/2024	08/31/2024	380.00
	LEGACY CONTRACTORS, LLC//ı	2024-08-03	FINISH FRAMING, TRUSSES	0	08/30/2024	08/31/2024	20,080.00
							20,460.00
						Total Dept. 000:	**20,460.00**
						Total Fund COVID ACCOUNT:	**20,460.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	KAW VALLEY ENGINEERING, IN	A50509	DAM REPAIR - SERVICES	0	08/28/2024	08/31/2024	2,500.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,500.00
						Total Dept. 000:	**2,500.00**
						SALES TAX PROJECTS 2022:	**2,500.00**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 320 CIP - PAOLA PATHWAYS TR/							
90-320-700.390 MISCELLANEOUS							
	HAMM, INC///	600088	SAND FOR WALKING TRAILS	0	08/20/2024	08/31/2024	553.82
							553.82
						otal Dept. CIP - PAOLA PATHWAYS TRAILS:	**553.82**
						APITAL IMPROVEMENT PROJ:	**553.82**
						Grand Total:	**80,844.55**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 08/30/2024

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$8,351,648.31	$1,250,000.00	$12,567,861.26	$250,000.00	$3,216,212.96
First Option Bank	$2,907,866.00	$750,000.00	$3,940,489.00	$250,000.00	$532,623.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$2,250,000.00	$2,459,518.91	$250,000.00	$459,518.91
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$11,259,514.31	$4,250,000.00	$18,967,869.17	$750,000.00	$4,208,354.87

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	08/31/2024	08/31/2024	GJ	AUGUST OPTIONAL GROUP LIFE			
	SUPER	Manual		DIFFERENCE			
				05-000-700.289		0.04	0.00
				05-000-001.000		0.00	0.04
						0.04	0.04
2	08/31/2024	08/31/2024	GJ	AUGUST SALES, COMP, CID, TIF TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	74,783.18
				01-000-400.042	CITY USETAX	0.00	12,013.09
				01-000-400.043	COUNTY USE TAX	0.00	18,617.19
				01-000-400.043	COUNTY SALES TAX	0.00	57,895.51
				01-000-001.000		163,308.97	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	44,190.86
				90-316-001.000		44,190.86	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 SAL	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM S	0.00	15,881.71
				90-305-001.000		15,881.71	0.00
				39-000-400.025	PAOLA CROSS CID TX	0.00	7,139.89
				39-000-001.000		7,139.89	0.00
				45-000-400.390	PAOLA CROSS TIF	0.00	1,585.44
				45-000-001.000		1,585.44	0.00
						304,606.87	304,606.87
3	08/31/2024	08/31/2024	GJ	KSOP PAYMENT - R. BEARPAW(171.78)			
	SUPER	Manual		S. MERRITT(222.70)			
				09-000-400.336	WATER SETOFF	0.00	67.14
				09-000-001.000		67.14	0.00
				04-000-400.336	SEWER SETOFF	0.00	313.70
				04-000-001.000		313.70	0.00
				13-000-400.336	TRASH SETOFF	0.00	13.64
				13-000-001.000		13.64	0.00
						394.48	394.48
4	08/31/2024	08/31/2024	GJ	KSOP PAYMENT - L. SPENCER-JOHNSON			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	20.20
				09-000-001.000		20.20	0.00
				04-000-400.336	SEWER SETOFF	0.00	0.34
				04-000-001.000		0.34	0.00
						20.54	20.54
5	08/31/2024	08/31/2024	GJ	JULY ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-006-700.290	BA-SYS PROTECTION	36.28	0.00
				01-006-700.290	CAMPING RES FEES	285.04	0.00
				01-000-001.000		0.00	321.32
						321.32	321.32
6	08/31/2024	08/31/2024	GJ	JULY SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER SALES TAX	4,379.10	0.00
				09-000-001.000		0.00	4,379.10

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
6	08/31/2024	08/31/2024	GJ	JULY SALES TAX PAID			
	SUPER	Manual					
				01-001-700.790	MISC SALES TAX	154.10	0.00
				01-000-001.000		0.00	154.10
				08-000-700.790	COMM CTR SALES TX	14.39	0.00
				08-000-001.000		0.00	14.39
				07-000-700.790	POOL SALES TAX	479.54	0.00
				07-000-001.000		0.00	479.54
						5,027.13	5,027.13
7	08/31/2024	08/31/2024	GJ	DIPPIN DOTS PURCHASE			
	SUPER	Manual					
				07-000-700.387	POOL CONCESSIONS	360.00	0.00
				07-000-001.000		0.00	360.00
						360.00	360.00
8	08/31/2024	08/31/2024	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000	CITY HALL REMODEL	0.00	76.09
				90-302-001.000		76.09	0.00
				90-000-001.000	LIBRARY REMODEL	0.00	89.98
				90-303-001.000		89.98	0.00
				90-000-001.000	COMMUNITY CENTER	0.00	78.95
				90-304-001.000		78.95	0.00
				90-000-001.000	STREETS PROGRAM	0.00	2,135.17
				90-305-001.000		2,135.17	0.00
				90-000-001.000	PARKS/STREET SALES TAX	0.00	3,326.76
				90-315-001.000		3,326.76	0.00
				90-000-001.000	GAZEBO RENOVATION	0.00	25.00
				90-317-001.000		25.00	0.00
				90-000-001.000	TURF REPLACEMENT	0.00	80.00
				90-310-001.000		80.00	0.00
				90-000-001.000	INSURANCE CLAIM PROCEEDS	0.00	200.00
				90-325-001.000		200.00	0.00
						6,011.95	6,011.95
9	08/31/2024	08/31/2024	GJ	PAYMENT REVERSAL KANS-1301-A-2			
	SUPER	Manual		& KANS-1301-2			
				09-000-400.140		926.04	0.00
				09-000-001.000		0.00	926.04
						926.04	926.04
10	08/31/2024	08/31/2024	GJ	AUGUST POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		17,675.32	0.00
				90-315-001.000	PARKS/STREETS SALES TAX	0.00	13,229.25
				90-320-001.000	TRAILS	0.00	4,446.07
						17,675.32	17,675.32
11	08/31/2024	08/31/2024	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		3,962.40	0.00
				70-701-001.000	BAEHR GRANT	0.00	2,827.40
				70-703-001.000	FIRE DEPARTMENT	0.00	1,135.00
						3,962.40	3,962.40

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
12	08/31/2024	08/31/2024	GJ	KDOT FED FUNDS			
	SUPER	Manual					
				90-319-400.850		0.00	71,822.51
				90-319-001.000		71,822.51	0.00
						71,822.51	71,822.51
13	08/31/2024	08/31/2024	GJ	SPECIAL TRAFFIC ENFORCEMENT PROGRAM GRANT			
	SUPER	Manual					
				01-002-400.330	PD REIMBURSEMENT	0.00	306.68
				01-000-001.000		306.68	0.00
						306.68	306.68
14	08/31/2024	08/31/2024	GJ	NOTABLE BOOK GRANT			
	SUPER	Manual					
				70-701-400.850	BAEHR GRANT	0.00	375.04
				70-701-001.000		375.04	0.00
						375.04	375.04
15	08/31/2024	08/31/2024	GJ	SECTION 125 REIMBURSEMENTS			
	SUPER	Manual					
				05-000-400.335		0.00	60.82
				05-000-001.000		60.82	0.00
						60.82	60.82
16	08/31/2024	08/31/2024	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		400.89	0.00
				05-000-001.000		0.00	400.89
						400.89	400.89
17	08/31/2024	08/31/2024	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	FIRST OPTION MMKT	0.00	7,680.38
				01-000-400.230	FIRST OPTION PAYROLL	0.00	257.37
				01-000-001.000		7,937.75	0.00
						7,937.75	7,937.75
18	08/31/2024	08/31/2024	GJ	HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		450.87	0.00
				05-000-001.000		0.00	450.87
						450.87	450.87
19	08/31/2024	08/31/2024	GJ	SWEEP ACCOUNT FEE			
	SUPER	Manual					
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
20	08/31/2024	08/31/2024	GJ	NONSUFFICIENT FUNDS ACH & RETURN FEE			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	164.47	0.00
				01-000-001.000		0.00	164.47
						164.47	164.47
					Grand Total:	420,850.12	420,850.12

City of Paola

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

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
16	08/31/2024	MT	1st Monthly Salary Ordinance #24-16		
	01-001-700.100		ADMINISTRATION	15,731.17	0.00
	01-001-700.110		ADMIN CLEANING	698.00	0.00
	01-001-700.120		ADMIN OT	0.00	0.00
	01-001-700.130		COUNCIL	846.17	0.00
	01-002-700.100		POLICE DEPARTMENT	36,057.61	0.00
	01-002-700.110		POLICE PT/CLEANING	223.20	0.00
	01-002-700.120		POLICE OT	6,059.95	0.00
	01-002-700.121		POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272		POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100		FIRE DEPARTMENT	12,220.42	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	18,434.41	0.00
	01-005-700.120		STREETS DEPT OT	0.00	0.00
	01-006-700.100		PARKS DEPARTMENT	9,540.80	0.00
	01-006-700.110		PARKS DEPT PT	3,141.25	0.00
	01-006-700.120		PARKS DEPT OT	14.27	0.00
	01-007-700.100		CEMETERY	1,924.80	0.00
	01-007-700.120		CEMETERY OT	378.94	0.00
	01-009-700.100		COMMUNITY DEVO	5,549.80	0.00
	01-009-700.110		COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000			0.00	115,993.93
	02-022-700.100		LIBRARY	2,768.39	0.00
	02-022-700.110		LIBRARY PT	2,657.14	0.00
	02-022-700.111		LIBRARY AIDES	1,453.52	0.00
	02-022-700.120		LIBRARY OT	0.00	0.00
	02-000-001.000			0.00	6,879.05
	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	5,970.60	0.00
	04-033-700.120		SEWER PRODUCTION OT	695.57	0.00
	04-000-001.000			0.00	6,666.17
	07-000-700.100		POOL	0.00	0.00
	07-000-700.110		POOL PT	12,961.44	0.00
	07-000-700.120		POOL OT	841.59	0.00
	07-000-700.130		COUNCIL	0.00	0.00
	07-000-001.000			0.00	13,803.03
	08-000-700.100		COMMUNITY CENTER	1,923.08	0.00
	08-000-700.110		COMMUNITY CTR CLEANING	0.00	0.00
	08-000-700.120		COMMUNITY CTR OT	0.00	0.00
	08-000-001.000			0.00	1,923.08
	09-001-700.100		WATER DEPARTMENT	0.00	0.00
	09-001-700.130		COUNCIL	0.00	0.00
	09-032-700.100		WATER PRODUCTION	0.00	0.00
	09-032-700.120		WATER PRODUCTION OT	0.00	0.00
	09-033-700.100		WATER DISTRIBUTION	0.00	0.00
	09-033-700.120		WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000			0.00	0.00
	12-033-700.100		STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	08/31/2024	MT	1st Monthly Salary Ordinance #24-16			
	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	0.00	0.00
	05-000-700.125			KIMZEY	0.00	0.00
	05-000-700.125			HISSONG	0.00	0.00
	05-000-001.000				0.00	0.00
					145,265.26	145,265.26
17	08/31/2024	MT	AUGUST FICA & MEDICARE			
	05-000-700.150			SAL ORD #24-16 PAY 8/7/24	10,621.52	0.00
	05-000-001.000				0.00	10,621.52
	05-000-700.150			SAL ORD #24-17 PAY 8/21/24	10,679.19	0.00
	05-000-001.000				0.00	10,679.19
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					21,300.71	21,300.71
18	08/31/2024	MT	KPERS & KP&F for the month of August			
	05-000-700.160			KPERS CITY	6,406.42	0.00
	05-000-700.160			KPF PD	9,729.15	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	439.44	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-16 PAY 8/7/24	0.00	16,728.95
	05-000-700.160			KPERS City	6,509.51	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,878.83	0.00
	05-000-700.160			KPERS Library	424.75	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SSAL ORD #24-17 PAY 8/21/24	0.00	16,967.03
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					33,695.98	33,695.98
19	08/31/2024	MT	2nd Monthly Salary Ordinance #24-17			
	01-001-700.100			ADMINISTRATION	15,656.17	0.00
	01-001-700.110			ADMIN CLEANING	698.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	692.32	0.00
	01-002-700.100			POLICE DEPARTMENT	36,778.96	0.00
	01-002-700.110			POLICE PT/CLEANING	208.32	0.00
	01-002-700.120			POLICE DEPT OT	5,986.48	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,965.42	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	18,846.34	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	9,522.40	0.00
	01-006-700.110			PARKS PT	2,767.75	0.00
	01-006-700.120			PARKS OT	228.36	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	6,300.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	114,749.26
	02-022-700.100			LIBRARY	2,840.22	0.00
	02-022-700.110			LIBRARY PT	2,556.00	0.00
	02-022-700.111			LIBRARY AIDES	1,372.76	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,768.98
	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	5,979.20	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	787.05	0.00
	04-000-001.000				0.00	6,766.25
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	11,876.66	0.00
	07-000-700.120			POOL OT	103.78	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	11,980.44
	08-000-700.100			COMMUNITY CTR	1,923.08	0.00
	08-000-700.110			COMM CTR CLEANING	0.00	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	1,923.08
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	0.00	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
19	08/31/2024	MT	2nd Monthly Salary Ordinance #24-17		
	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		HIGGINBOTHAM	3,831.06	0.00
	05-000-700.125			0.00	0.00
	05-000-001.000			0.00	3,831.06
				146,019.07	146,019.07
			Grand Total:	346,281.02	346,281.02

Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **Renewal of Liquor Licenses**
CONTACT: Stephanie Marler, City Clerk
DATE: September 10, 2024

Introduction

Any business with a liquor license or drinking establishment license must pass a safety inspection by the fire department, submit an application and pay a $250 fee for renewal annually.

Background

The following licenses are up for renewal.

Park Plaza Liquor	1403-B Baptiste Dr	Retail Liquor
Paola Country Club	29651 Old KC Road	Drinking Establishment

Summary

All license renewals will be contingent upon submission of required documentation and inspections.

Financial Impact (or Fiscal Note)

The City will receive a renewal fee from each of the applicants and would benefit from sales tax and liquor tax revenues.

Recommendations

I recommend that the Liquor Licenses for Park Plaza Liquor and Paola Country Club be approved contingent upon the receipt of the required documentation, license fees, and satisfactory fire safety inspections.

Action

This item should be approved as part of the consent agenda.

Paola City Council
Memorandum

Agenda Item 1-g

SUBJECT: Leak Allowance - 310 S Iron #4
CONTACT: Stephanie Marler, City Clerk
DATE: September 10, 2024

Background

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

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

Issue

To qualify for a leak allowance:

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

Summary

Shelly Michals, manager of the Paola Housing Authority, has requested an adjustment for an underground leak. In February of this year 474,900 gallons of water went through the meter due to a leak resulting in a bill of $7,051.18.

This leak would qualify for the maximum adjustment of 75,000 gallons for both water and sewer resulting in a $1,065.00 reduction in their bill. A repair bill was submitted to show the leak has been repaired.

Discussion

Water leak adjustments in the amount of $250.00 or less may be approved by the City Clerk, provided that all of the provisions of this policy are met. Water leak adjustments in the amount of more than $250.00 may only be approved by the City Council.

Does the Council wish to grant the allowance?

Financial Impact (or Fiscal Note)

A reduction in the amount of $1,065.00 will leave a remaining bill due of $5,986.18.

Recommendations

I recommend approving the leak allowance for 310 S Iron #4 in the amount of $1,065.00.

Attachments

Allowance Calculation
Repair Bill

Sequence # 2030

Account # IROS-310-4-1

Name Paola Housing Authority

TO: City of Paola Kansas Governing Body

SUBJECT: Request for water bill adjustment for leak

DATE: 8/21/24

We the undersigned hereby request an adjustment on the water bill for (address) 310 S. Iron #4 for the month of February 2024.

The amount of leak adjustment requested is $ 1065.00 This amount is the difference between the minimum amount of 10,000 gallons or twice my maximum monthly bill during the past 12 months namely

(minimum)
(month)________ 20____ of________ gallons X 2 =________ gallons and my current bill for the month of________ 20____ of________ gallons or a net adjustment allowance of________ gallons or a maximum adjustment of 75,000 gallons for $ 750.00 water + $ 315.00 Sewer tax for a total of $ 1065.00.

Further we agree that a request for allowance will not be filed by us before February, 20 28 (a period of 4 years)

Signed Shelly R Michels

Address 310 S. Iron #4

Account IROS-310-4-1

If approved, my replacement bill will be as follows:

Water	$ 4277.60
Sewer	$ 1705.58
H&S	$
Storm Fund	$ 3.00
Tax	$
TOTAL	$ 5986.18

$

[redacted]

DEAN INSCORE 689703

Statement

DATE 7/5/2024

TERMS

TO Paola housing Aut

Paola Ks. 66071

IN ACCOUNT WITH Inscore Constr
P.O. Box 481
Osawatomie Ks. 66064

Repair 2
leaks.
w/ Materal

4430.00

RECEIVED
JUL 08 2024
PAOLA HOUSING AUTHORITY

Thank you

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			$3700.00

adams DC5812 01-11

Paola City Council Memorandum

Agenda Item 3-a&b

SUBJECT: 2025 RNR & Budget Public Hearing
CONTACT: Stephanie Marler, City Clerk
DATE: September 10, 2024

Introduction

In 2021 SB13 was passed as a way to bring transparency to the budget process. The tax lid was repealed and replaced with the revenue neutral rate.

Background

The City of Paola received the RNR of 39.943 mills from the county clerk. Staff prepared a budget according to anticipated revenues and expenditures and determined the needed mill levy to be 42.059, which will exceed the RNR provided. On July 9th the Council set the RNR public hearing and budget public hearing for September 10th and approved a notification to the county clerk to exceed the RNR.The county clerk was notified prior to the July 20th deadline. The hearing notice was published in the Miami County Republic newspaper on August 21st and on the City of Paola website on August 28th.

Issue

The RNR public hearing must be separate from the budget hearing but can occur at the same meeting. The governing body must provide any interested taxpayers wanting to be heard an opportunity to present oral testimony. If after the hearing the governing body still intends to exceed the RNR, a resolution must be passed to that effect.

If the Resolution is approved, the 2025 budget public hearing can be held. The governing body must once again provide any interested taxpayers wanting to be heard an opportunity to present oral testimony. At the conclusion of the public hearing the budget can be considered for adoption.

Summary

The RNR hearing is held followed by consideration of the resolution to exceed. The budget hearing is held followed by the adoption of the budget.

Legal Impact (or Review)

If the governing body fails to adhere to the requirements of SB13, the city will be required to refund any property tax levied in excess of the RNR.

Financial Impact (or Fiscal Note)

The county clerk must send notice to each taxpayer with property in the taxing subdivision of the intent to exceed the RNR at least 10 days in advance of the public hearing. The cost may be shared by all taxing subdivisions required to send notice.

The proposed 2025 budget expenditures is $17,022,007 with a mill levy of 42.059.

Recommendations

I recommend after the RNR public hearing, Council approve Resolution No 2024-007 to exceed the RNR. Then after the budget public hearing the Council should consider adopting the 2025 Paola City Budget in the amount of $17,022,007 pursuant to the Notice of Budget Hearing published in the Miami County Republic on August 21, 2024.

Attachments

Draft Resolution No 2024-007
Notice of RNR & Budget Public Hearing

DRAFT

RESOLUTION NO. 2024-007

A RESOLUTION OF THE CITY OF PAOLA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Paola was calculated as 39.943 mills by the Miami County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Paola will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 10, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Paola, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Paola shall levy a property tax rate, exceeding the Revenue Neutral Rate, of 42.059 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 10th day of September, 2024 and **SIGNED** by the Mayor.

____

Leigh House, Mayor

ATTEST:

____

Stephanie Marler, City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Paola

will meet on September 10, 2024 at 6:00 PM at Paola Justice Center 805 N Pearl, Paola, KS 66071 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Paola City Hall 19 E. Peoria, Paola, KS 66071 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,201,284	28.909	5,978,675	28.934	6,484,013	2,572,500	29.851
Debt Service	935,413	4.868	1,514,188	4.872	1,843,133	315,000	3.655
Library	363,213	3.639	388,000	3.642	441,317	353,850	4.106
Employee Benefits	1,229,828	4.442	1,605,400	4.446	1,729,201	383,250	4.447
Special Highway	149,900		150,000		354,585		
Wastewater Utility - 04	1,346,387		1,469,005		2,025,518		
Aquatics Center - 07	143,988		191,791		268,857		
Community Center - 08	129,189		101,600		140,513		
Water Utility - 09	1,985,302		2,049,900		2,687,812		
Stormwater Management - 1	50,114		90,000		417,184		
Health & Sanitation - 13	445,443		472,800		552,352		
Special Parks - 14	25,975		25,500		25,359		
Transient Guest Tax - 20	50,401		55,209		52,163		
Non-Budgeted Funds-A	260,663						
Non-Budgeted Funds-B	8,346,406						
Non-Budgeted Funds-C	136,983						
Totals	20,800,489	41.858	14,092,068	41.894	17,022,007	3,624,600	42.059
						*Revenue Neutral Rate***	*39.943*

Less: Transfers	1,698,910	2,410,450	2,564,850
Net Expenditure	19,101,579	11,681,618	14,457,157
Total Tax Levied	3,008,187	3,439,400	xxxxxxxxxxxxxxxx
Assessed Valuation	71,192,792	82,160,276	86,177,293
Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	5,789,550	5,789,550	13,877,200
Revenue Bonds	948,762	948,762	571,388
Other	3,141,100	3,141,100	0
Lease Purchase Principal	721,308	581,891	443,439
Total	10,600,720	10,461,303	14,892,027

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Randi Shannon

City Official Title: City Manager

Paola City Council
Memorandum

Agenda Item 4-a

SUBJECT: **Council Election to fill Ward 3 seat**
CONTACT: Stephanie Marler, City Clerk
DATE: September 10, 2024

Background

Ward 3 Council Seat became vacant after the resignation of Kathy Peckman. Residents were notified by an ad in the newspaper, Facebook and the City of Paola website. Interested qualified electors of Ward 3 were asked to submit a letter stating their qualifications for serving on the council, prior experience and why they believe they should be selected.

Residents in that ward were asked to submit their letter to the City Clerk's office by 4:00 pm on September 4th if they would like to fill the seat for the remainder of the term. A council election will be held at the meeting to fill the vacancy.

Issue

The City Council will be tasked with electing a member from Ward 3 to fill the remaining term of Mrs. Peckman. The process is done per city code:

1-207. Vacancies on the governing body; how filled.

(a) All vacancies occurring in the office of City Councilmembers for the City of Paola, Kansas, whether such vacancies occur by reason of the removal of a Councilmember from his/her Ward or by his/her death, resignation, the failure of a Councilmember to qualify for office, or the disqualification of a Councilmember for the holding of such office shall be filled by an election held among the remaining members of the City Council of said City, and such election must be held at the next regular meeting of the Governing Body of said City or at a special meeting called therefor for the purpose of filling such vacancy or at an adjournment or continuance of such regular or special meeting and any successor in office elected by the Governing Body to fill such vacancy must be elected by a majority of the remaining Councilmembers of said City, and should the remaining Councilmembers of said City fail to elect a successor in office for the vacancy in office of Councilmembers after being polled three (3) times by the Mayor, or in his/her absence, the President of the Council of said City, then and in that event, the Mayor, or in his/her absence, the President of the Council, of said City, shall appoint a qualified person from the Ward in which said vacancy exists to fill such unexpired term, and in the event that any person so elected by the remaining members of the Council or appointed by the Mayor or President of the Council in the manner aforesaid, should refuse, fail or neglect to qualify for such office by taking or subscribing to his/her oath for a period of ten (10) days following such election or appointment, as the case may be, then and in the event, the Mayor of said City shall forthwith appoint another qualified person to fill such vacancy.

(b) In case of a vacancy in the office of mayor, the president of the council shall become mayor until the next regular election for that office and a vacancy shall occur in the office of the council member becoming mayor.

Summary

The Council is free to nominate any qualified candidate that they desire. As of the submission deadline, 5 individuals have expressed interest in serving on the city council. Any Councilmember can make a motion to nominate an individual, if the motion receives a "second" and the majority approves, the nominee is elected. The new council member will take their oath of office and join the council.

Legal Impact (or Review)

Procedures are being followed per City Code 1-207. Vacancies on the governing body; how filled.

Recommendations

Council is encouraged to review all the letters presented. Letters of interest should include:

- Full legal name and current address
- Certify they meet the qualifications for serving on city council.
- Describe why they are interested in serving on city council.
- Describe any relevant prior experience.
- Describe why they should be selected to serve on the city council.

Once all submissions are considered, a motion should be made to nominate an individual to fill the position of Ward 3 City Council Member.

Attachment

Notice to qualified electors
Joshua Brown Letter of Interest
Gary Gerken Letter of Interest
Donnie Jones Letter of Interest
Amanda Martell Letter of Interest
Will Stroman Letter of Interest

Joshua Brown

Ward 3 Resident

Joshua Garison Brown
602 East Miami Street
Paola, KS 66071
[redacted]
[redacted]

4 SEPTEMBER 2024

Letter of Interest

To Whom it May Concern,

I am excited to tell you why I should be part of the city council. I grew up in Phoenix, Arizona when it was not the metropolis it is today. As my family and I worked towards relocating, we were thrilled to find Paola. Right away the charm and wholesomeness of the city felt like home. While I may not have the history of one who grew up here, my wife and I chose Paola over any part of the country. Raising our sons in this special place has bestowed upon us a sense of purpose to help support and nurture our community. This led me to serve as a Planning Commissioner for the county the last several years. I believe it is vitally important to enhance and preserve our unique and growing area and in that sense, I would be honored to serve the populace in this new capacity.

I graduated with a BS in psychology from MidAmerica Nazarene University in 2001 and went on to teach and coach in the small town of Mayer, Arizona. In the years following and prior to moving to Paola, I was Chief Operating Officer of a medium sized company providing financial services. This position gave me invaluable experience in all facets of business. I believe this gives me an important understanding of operations that will translate well to the public sector. Now as the owner of our small farm business I am extremely invested in the health and wellness of our neighborhood.

It would be my honor to serve our residents with the character and integrity they deserve. I believe I am an ideal fit for the position because of the reasons I have stated above and promise to work hard for Paola. Thank you for your consideration.

Sincerely,

Joshua G Brown

Joshua G Brown

Gary Russell Gerken
1008 East Osage
Paola, KS 66071

64 years old
Registered Voter
Located in Ward 3

I would be honored to work with the current council and staff to try and make Paola the best city it can be for all the citizens of the city. I really feel like we could work together to set up the city with a plan for the days ahead. Paola is at a very important stage in its history. With growth inevitably coming from the north and more families wanting to make a home here in our city we need to have a plan in place and options available for anyone that would like to invest and grow their families and businesses here in Paola. While I'm sure some of this work is already being done. I really feel I bring a perspective and insight to these sorts of things that could help be a part of that planning. Paola is already a great city that's why I have devoted my whole life to be here and be a part of it. Paola also has a bright future and feel like right now would be the best time for me to be able to serve in being a part of bringing that future along.

With my past experience I have served on several local boards and with several business entities. These include Miami County coop, Miami county farm Bureau, and local church boards.

I was born and raised in Miami county my whole life. So this city is all I know when it comes to raising a family. We have been here for all of it for the last 64 years. Even my dad served on boards in Miami county ~~why~~ when we farmed and raised our kids here. I graduated from Paola High School along with my wife Atha also graduating from Paola. We have ran businesses in Paola since 2002 and have worked with almost every contractor and inspector and engineer in the area while also working with a high majority of the homeowners in the city on their projects and growing their homes. Our family has served along citizens in our schools and in our government bodies during great times and during tragedies. We know Paola is a great city with even greater potential. Would be honored to be a part of it.

Thank you for the consideration to be on the council.

Gary Gerken

To whom this may concern, My name is Donnie Ray Jones I have been a resident of Paola most of my life. I currently live at 709 E. Peoria St. Paola, Ks and have for the last 17 years. My wife and I went to school here and we have raised 4 daughters that have also gone to school here as well.

I am interested in serving on the city counsel, cause I love helping and making decisions for our city and citizens that are in the best interest for our community.

Experience that I have had or still currently have, I have run a business since I was 24 years old and still currently do, I have coached in this community for 14 years.

I believe that I should be selected to serve because I am honest and will make any decisions/votes that need to be made based on what is right and due to the rules or laws provided.

THANK YOU FOR THE OPPORTUNITY TO SERVE OUR COMMUNITY, Donnie Jones

Amanda A. Martell
51 Holly Lane
Paola, KS 66071

To the Mayor & City Council,

Please consider this letter of interest for consideration to serve as the Ward 3 City Council member. I am a qualified elector and can certify that I meet the qualifications necessary to serve on Paola's city council.

I have a deep-rooted connection to Paola, being born and raised here, and have a strong commitment to its well-being. My goal is to contribute to the growth, development, and prosperity of our community by ensuring that the voices of all residents are heard and considered in city decisions. I believe that serving on the City Council provides a unique opportunity to make a meaningful impact on the lives of the people in Paola. I am passionate about addressing the needs of our city, such as economic development, infrastructure improvement, fiscal responsibility, and maintaining a high quality of life for all residents.

My most recent relevant experiences include the following:

- Paola, USD 368 School Board Member & President – 5 years
- Tri-Ko, Inc. – Behavioral Interventionist/Volunteer – 2 years
- Human Rights Committee – Alternative Solutions – 3 years
- Small Business Owner – AM Comprehensive Consulting, LLC – 1 year
- Member – Paola Chamber of Commerce – 1 year

Since the resignation of Mrs. Kathy Peckman, several community members have encouraged me to step forward and serve on the City Council. After thoughtful consideration and discussions with my family, I have decided to pursue this opportunity. I am confident that my background in management, organizational leadership, and community involvement will allow me to make a positive impact on our city. I am dedicated to ensuring that the voices of Paola's citizens are heard and considered in every decision made by the City Council, and I am eager to contribute to the prosperity of our community.

Thank you for your consideration.

Sincerely,
Amanda A. Martell

Dear Ms. Marler

I recently noticed that the seat for Ward 3 City Council has become available. I would like to submit my application to serve as a member of the Paola City Council for Ward 3.

My full legal name is William Paul Stroman. I have resided at 606 E. Ottawa in Paola since 2008. My interest in becoming a member of the city council is simple. I want to give back to the community that has been my home for over 20 years. I watched a very dear friend give of himself to this community for what was most of his entire adult life. I want the opportunity to do the same. I'd like to be a more active part of why Paola is a community people want to live and work in. My hope is to make a difference and possibly inspire others to be more involved with their community.

My experience in city government is, well, zero. I have never held an elected position or run for any type of office. I have volunteered with and supported a few different local organizations. I also understand how changes within our community affect our local businesses through my girlfriend who owns a small business here in Paola.

I know that my lack of experience does not put me on the short list of desirable candidates, but I would like to think that my desire to give back makes up for that.

Thank you for your time a consideration.

Yours Sincerely,

Will Stroman

Paola City Council Memorandum

Agenda Item 5-a

SUBJECT: Emergency Response Plan Annual Review
CONTACT: Stephanie Marler, City Clerk
DATE: September 10, 2024

Background

In 2019, the City Council adopted an Emergency Response Plan (ERP) for the water system. The ERP also includes the Emergency Water Supply Plan. As part of the City of Paola Water System's ongoing compliance with the Kansas Department of Health and Environment (KDHE), the ERP must be updated and reviewed by Council on an annual basis.

Summary

The City of Paola Water System Emergency Response Plan has been updated to reflect personnel and contact information changes from the past year. *Resolution 2024-008 City of Paola Water System Emergency Response Plan* has been drafted and serves to approve the updates to the ERP and formalize the annual review.

Recommendations

Approve *Resolution 2024-008 City of Paola Water System Emergency Response Plan* and authorize the necessary signatures.

Attachments

Draft Resolution 2024-008

DRAFT

RESOLUTION NO. 2024-008

A RESOLUTION TO ADOPT THE EMERGENCY RESPONSE PLAN AND EMERGENCY WATER SUPPLY PLAN FOR THE CITY OF PAOLA WATER SYSTEM

WHEREAS, the governing body of the City of Paola, Kansas (the "City") may be subjected to emergencies and disasters of all types; and

WHEREAS, the City will continue to be prepared to respond during water emergencies and disasters to protect public health and safety and to preserve lives of the people; and

WHEREAS, the City will plan and prepare in order to implement efficient emergency response operations pertaining to the continued operation and supply of water and to mitigate the effects of emergencies and disasters; and

WHEREAS, the City will coordinate emergency prevention, mitigation, preparedness and response through the Emergency Response Plan and Emergency Water Supply Plan in a manner consistent with the requirements of the State of Kansas; and

WHEREAS, The City of Paola Public Works Department has developed a comprehensive Emergency Response Plan and Emergency Water Supply Plan in compliance with the requirements of the State of Kansas, to be reviewed annually and updated as necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS: that the Emergency Response Plan and Emergency Water Supply Plan of 2024 is hereby approved and adopted and shall serve as the basis to assist all chain of command personnel and citizens in time of emergency or disaster.

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on September 10, 2024.

____
Leigh House, Mayor

ATTEST:

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 5-b

SUBJECT: Housing Incentive Program ***Ordinance #3225***
CONTACT: Mitch Gabbert, Zoning Administrator
DATE: September 10, 2024

Introduction

Ordinance #3214 Housing Construction Incentive Program was adopted on September 12, 2023 and is set to expire September 30th, 2024. The Program was utilized to construct 14 new homes.

Summary

Staff is proposing adoption ***Ordinance #3225*** which would be renewing the New Housing Construction Incentive Program with no changes.

The proposed renewal outlines projects that are eligible for the permit and plan review reduction on the sliding scale based on construction valuation.

"Homes with construction value of $100,000 — $210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee. Homes with construction value of $210,001 - $299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee. Homes with construction value of $300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee."

The renewal also allows for developers constructing new single family homes constructed on infill lots to be eligible for the following reduction of permit, plan review, water and sewer connection fees.

"Infill Residential Development: Homes constructed on residential infill lots will receive a 65% reduction of building permit fee, 65% reduction of plan review fee, 45% reduction of sewer connection fee, and 45% of water connection fee."

Discussion

Does the Council wish to approve ***Ordinance #3225.***

Alternatives

Not approving ***Ordinance #3225*** and allow Ordinance #3214 to expire and the Housing Incentive Program to end.

Recommendations

Staff recommends approving ***Ordinance #3225*** renewing the new housing construction incentive program.

Attachments

1. *Draft* ***Ordinance #3225***

DRAFT

Ordinance Summary published in the Miami County Republic on September 18, 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. 3225 Summary

On September 10, 2024, the City of Paola, Kansas, adopted Ordinance No. 3225, renewing the housing construction incentive program for new single-family homes, subject to eligibility. 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. 3225

AN ORDINANCE RENEWING THE EXISTING NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM.

WHEREAS, the City of Paola, Kansas is authorized by Article 12, Section 5, of the Kansas Constitution to determine, by ordinance, its local affairs and government; and

WHEREAS, the Governing Body of the City of Paola, Kansas has determined it is in the public interest to establish a policy and guidelines to stimulate the development of residential housing, broaden the tax base, stimulate private investment, encourage payment of special assessments, and support new development opportunities; and

WHEREAS, the Governing Body of the City of Paola, Kansas, hereby wishes to adopt a plan to encourage housing development within the City of Paola;

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

SECTION 1. New Housing Construction Incentive Program. That the Governing Body of the City of Paola does hereby adopt the Housing Construction Incentive Program, attached herein, labeled as “Exhibit A” and incorporated by reference as if fully set forth herein.

SECTION 2. Reservations. That the Governing Body of the City of Paola reserves the right to make any adjustments to the program as it deems necessary and prudent including extensions or termination.

SECTION 3. 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 by the Governing Body of the City of Paola this 10th day of September, 2024.

DRAFT

APPROVED by the Mayor of the City of Paola this 10th day of September, 2024.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

EXHIBIT A of Ordinance No. 3225

BEFORE THE GOVERNING BODY
OF THE CITY OF PAOLA,
MIAMI COUNTY, KANSAS

IN THE MATTER OF ADOPTION OF A NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

The Governing Body of the City of Paola, Miami County, Kansas, pursuant to the provisions of K.S.A. 12-16, 114 et. seq.; does hereby adopt a New Housing Construction Incentive Program (herein sometimes called "Program") for the City of Paola as follows:

DEFINITIONS

Infill Residential Development: New residential development that is sited on vacant or undeveloped land within an existing community, and that is enclosed by other types of development.

PURPOSE

The purpose of the City of Paola, Kansas New Housing Construction Incentive Program is to provide the community with a long-term increase and stabilization of the property tax base and increase the supply of housing by encouraging the construction of new homes which might not otherwise occur. The Program is designed to encourage the construction of new homes within the corporate limits of the City of Paola. The Program is a temporary reduction of building permit fees for new residential construction.

PROGRAM

Under the New Housing Construction Incentive Program, fees associated with new home construction will be reduced as follows: Homes with construction value of $100,000 — $210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee. Homes with construction value of $210,001 - $299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee. Homes with construction value of $300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee.

Infill Residential Development: Homes constructed on residential infill lots will receive a 65% reduction of building permit fee, 65% reduction of plan review fee, 45% reduction of sewer connection fee, and 45% of water connection fee.

1995 Hospital Sanitary Sewer: New homes constructed and desiring to connect to the 1995 hospital sanitary sewer system shall receive a 50% connection fee reduction in accordance with the fees established in the Paola Municipal Code Section 15-510.

ELIGIBILITY

Eligibility for this program is as follows:

1) This incentive is valid until September 30, 2025.

2) All ad valorem property taxes and special assessments, if any, on the property for which the application is submitted may not be delinquent. If any ad valorem property taxes and any special assessments are delinquent, the property will not be eligible for the program until such time as all taxes and special assessments due and owing are paid in full and proof thereof is provided to the City of Paola.

3) The minimum construction valuation must be no less than $100,000 as determined and approved on the building permit application.

4) Only single-family, detached residential structures are eligible for the program.

5) Construction must be completed within the standard 180-day construction window. Renewals, at the discretion of the City Manager, may be required to pay all or part of the discounted fee before resuming construction.

AMENDMENT OR REPEAL

This Program may, at any time after adoption, be amended, supplemented, or repealed by a majority vote of the Governing Body.

APPROVED AND ADOPTED by the Governing Body of the City of Paola, Miami County, Kansas this 10th day of September, 2024.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 5-c

SUBJECT: Tiny Homes Site Plan, 1004 N Pearl St
CONTACT: Mitch Gabbert - Zoning Administrator
DATE: September 10, 2024

Introduction:

Case Number:	24-PLAN-01
Description:	Preliminary Site Plan
Applicant:	My Father's House
Subject Property:	1004 N Pearl St
Zoning:	Thoroughfare Access (TA)

Background:
At the August 20, 2024 Planning Commission meeting, commissioners voted unanimously to recommend approval of the preliminary site plan for phase 1 of the Tiny Home Cluster at 1004 N Pearl St. The site plan was completed by Pfefferkorn Engineering & Environmental. Plans were reviewed by staff, as well as Wilson & Company, with minimal comments. Commissioner McLean requested the site plan be sent out for fire review. All fire review comments will be met before final site plan approval.

Zoning:
MINIMUM SITE AREA (Table 4.110 A.)
- Required: 1.5 acres
- Provided: 8.93 acres

SETBACKS (Table 4.110 A.)
Street Yard/Rear Yard
- Required: 15'/8'
- Provided: Approx. 630' Street/200' Rear

BUFFERYARD (Table 3.110 A.)
General
- Required: 6' - 100% opaque fence
- Provided: 6' - wooden privacy fence

PARKING
- Required: 45 spaces
- Provided: 25 in circle, and 50+ in existing parking lot

Parking Surface Type

- Required: Off street parking is required to be of an acceptable all weather surface such as asphalt, concrete, or graded and compacted gravel, or other stabilized system.
- Provided: Asphalt and gravel

Landscaping, lighting, and signage will be submitted and reviewed at staff level during the permitting process.

Findings:

1. The application is consistent with §21.625 of the LDO.

2. The application will not be detrimental to the health, safety, or general welfare of the community.

Recommendation:

Staff recommends approval of the Preliminary Site Plan for Phase 1 of the Tiny Home Cluster at 1004 N Pearl St?

Issue:

Does the City Council wish to accept the Planning Commission's recommendation and approve the Preliminary Site Plan for Phase 1 of the Tiny Home Cluster at 1004 N Pearl St?

Alternatives:

- Return the recommendation to the Planning Commission for further consideration.

- Deny the site plan.

Possible Motion:

I move to recommend **approval / denial** of the Preliminary Site Plan for Phase 1 of the Tiny Home Cluster at 1004 N Pearl St.

Attachments:

1. Preliminary Site Plan

NOTE
ROADWAY STRUCTURE TO BE 6" OF CRUSHED STONE BASE (AB-3)
WITH 4" ASPHALT BASE (BM-2B) WITH 2" OF ASPHALT SURFACE (BM-2)

CONCRETE CURB TO BE LAZY BACK 24' FROM BACK OF CURB TO BACK OF CURB

1"=40'
0 20' 40'

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

MY FATHER'S HOUSE
1004 N. PEARL ST
PAOLA, KANSAS 66071

MFH TINY HOME VILLAGE PRELIMINARY PLAN PHASE 1

DATE:	REVISION:

DRAWN BY:	DATE	PROJECT #	REVISION #
GO	5-20-24	---	---

Scale: 1" = 40'

C-3

Paola City Council Memorandum

Agenda Item 5-d

SUBJECT: 24-PLAT-02, JD Condominium Final Plat
CONTACT: Mitch Gabbert - Zoning Administrator
DATE: September 10, 2024

Introduction:

Case Number:	24-PLAT-02
Description:	Final Plat
Applicant:	Aspen Grove Durham, LLC
Subject Property:	Parcel Address 1102 Durham Drive
Zoning:	Thoroughfare Access (TA)

Background:
At the August 20, 2024 Planning Commission meeting, commissioners voted unanimously to recommend approval of the Final Plat for the JD Condominiums, located at 1102 Durham Dr. These units are currently apartments, and the applicant would like to plat them as condominiums to offer affordable home ownership options to current and future residents. The JD Condominium Association will maintain the common areas, and Aspen Grove Durham will initially own the condos until they are sold. Aspen Grove Durham intends to honor all existing leases after the platting process is completed.

The plat was reviewed by the Public Works Director and staff, and all review comments have been satisfied.

Findings:
1. The application is consistent with section 21.620 of the LDO.
2. The application will not be detrimental to the health, safety, or general welfare of the community.

Recommendation:
Staff recommends approval of the Final Plat for the JD Condominiums.

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

Alternatives

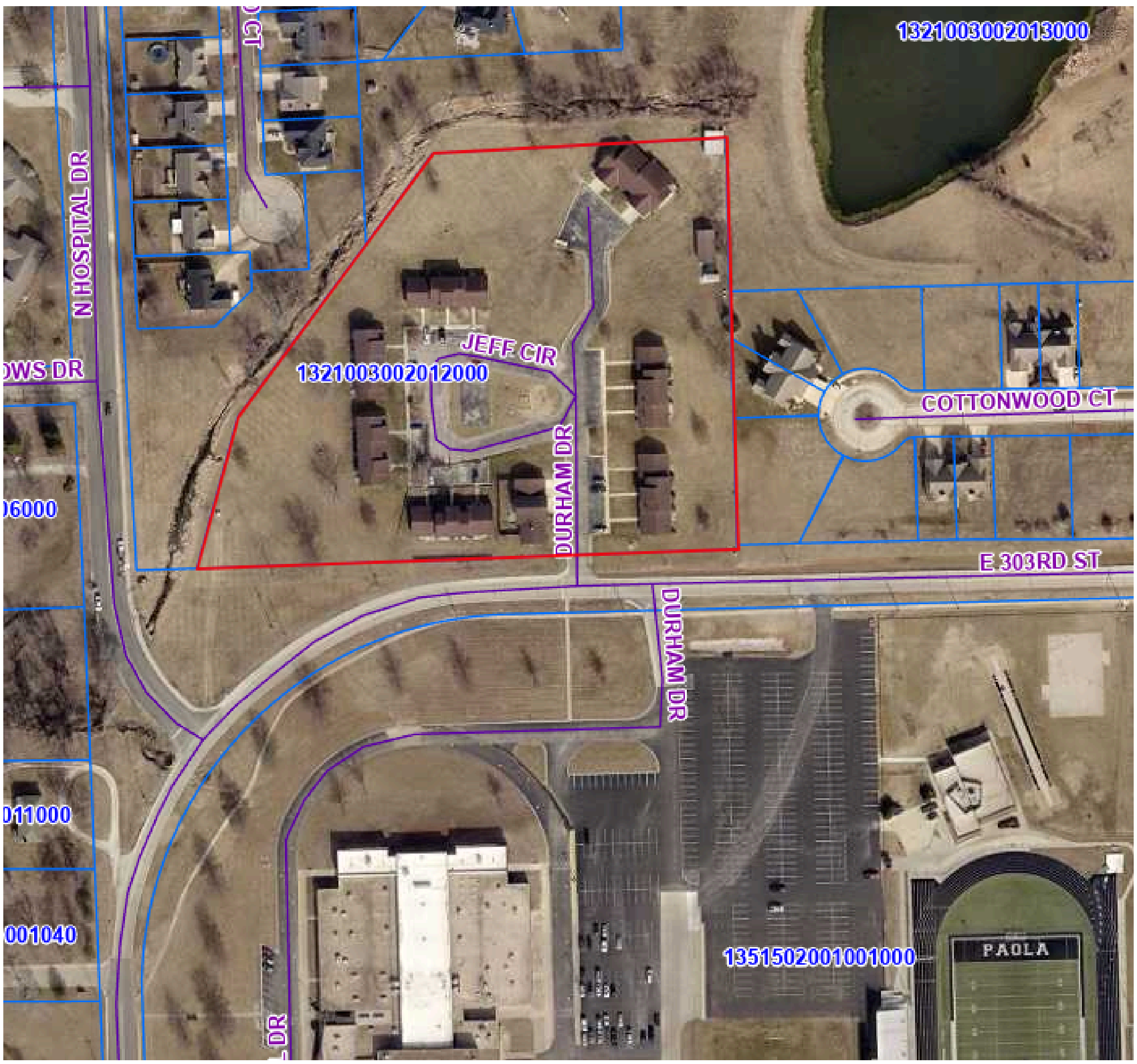
A. Return the recommendation to the Planning Commission for further consideration.
B. Deny the Final Plat.

Possible Motion

I move to **approve / deny** the Final Plat for the JD Condominiums at 1102 Durham Dr.

Attachments

1. Narrative
2. Final Plat
3. GIS Map



ASPEN GROVE DURHAM, LLC

7700 Wedd
Overland Park, Kansas 66204

July 19, 2024

Mr. Mitch Gabbert, Zoning Administrator
City of Paola Planning & Zoning Department
19 East Peoria
Paola, Kansas 66071

Re: Submission of Condominium Plat
JD Apartments / JD Condominium Association, Inc.

Dear Mitch:

Enclosed in this package is our submission for the plat and documents which will convert the JD Apartments into the JD Condominiums. As we discussed this winter, we believe that the conversion of these apartments to a condominium structure will greatly benefit the community by allowing renters to purchase their units and become homeowners on an affordable basis.

As you know, the project is already substantially built out. there are two building sites that would accommodate 4 townhouses each that were not developed by the previous owners. JD Condominium Association, Inc. would own the common areas of the project, and Aspen Grove Durham will initially own the condominiums themselves as well as the building sites for new units. There are no immediate plans to construct the new units, but when market conditions allow, filling in the reserved unit sites will become a priority.

Our intention, once this process is finalized, is to first offer the units to the current renters. Of course, all existing leases will be honored after the process is complete.

We have engaged Richie Sinclair of Allenbrand-Drews & Associates as our surveyor-engineer on this project, and our legal counsel in this matter is Robert Drumm of Stranger Creek Advisors, LLC. Please, however, keep me as your first and primary point of contact.

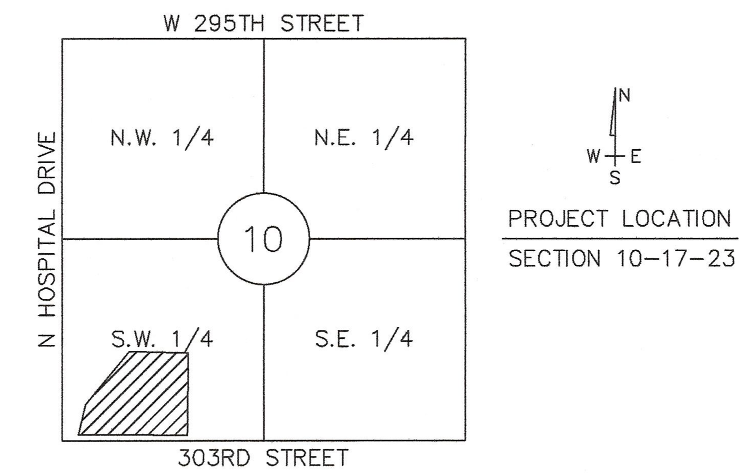
We look forward to working with you.

Sincerely,

Aspen Grove Durham, LLC

Michael O'Hara, Manager

FINAL PLAT
JD CONDOMINIUM
CITY OF PAOLA, MIAMI COUNTY, KANSAS



VICINITY MAP
SCALE: 1" = 2000'

PROJECT LOCATION
SECTION 10-17-23

LEGAL DESCRIPTION
A REPLAT OF LOT 1, BLOCK 1, DURHAM'S ADDITION TO THE CITY OF PAOLA

DEDICATION
THE UNDERSIGNED PROPRIETOR OF THE ABOVE DESCRIBED TRACT OF LAND HAS CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER SHOWN ON THE ACCOMPANYING PLAT WHICH HEREAFTER SHALL BE KNOWN AS "JD CONDOMINIUM".

AN EASEMENT TO LAY, CONSTRUCT, MAINTAIN, ALTER, REPAIR, REPLACE AND OPERATE ONE OR MORE SEWER LINES AND ALL APPURTENANCES CONVENIENT FOR THE COLLECTION OF SANITARY SEWAGE OVER AND THROUGH THOSE AREAS DESIGNATED AS "SANITARY SEWER EASEMENT" OR "S/E" IS HEREBY GRANTED TO THE CITY OF PAOLA, MIAMI COUNTY, KANSAS.

ALL EXISTING EASEMENTS OR RIGHTS-OF-WAY HERETOFORE DEDICATED SHALL REMAIN AND BE UNAFFECTED WITH THE FILING OF THIS PLAT.

AN EASEMENT HEREBY GRANTED TO JD CONDOMINIUM ASSOCIATION, INC., A NONPROFIT CORPORATION AND TO ALL UNIT OWNERS (PRESENT AND FUTURE) WITHIN THE PLATTED AREA, AND RESERVED UNTO THE UNDERSIGNED OWNER/DEVELOPER OF ALL OF THE LAND DESCRIBED HEREIN SO LONG AS THE UNDERSIGNED OWNS ANY REAL PROPERTY WITHIN THE PLATTED AREA, TO ENTER UPON, PLANT, REPLANT, REPLACE, MOW, CLIP, TRIM, SPRAY, CHEMICALLY TREAT, REPAIR, AND OTHERWISE MAINTAIN AND TO AUTHORIZE ANY SUCH MAINTENANCE OF, ANY AND ALL GRASSES, TREES, SHRUBS, PLANTS, AND OTHER LANDSCAPING AND ALL FENCES, MONUMENTS, IRRIGATION SYSTEMS, IF ANY INSTALLED AT THE DIRECTION OF THE UNDERSIGNED OR THE JD CONDOMINIUM OWNERS ASSOCIATION, UPON, OVER OR UNDER THOSE AREAS OUTLINED AND DESIGNATED ON THIS PLAT AS "LANDSCAPE EASEMENT" OR "L/E."

IN TESTIMONY WHEREOF, JD CONDOMINIUM ASSOCIATION, INC., A KANSAS NONPROFIT CORPORATION AND ASPEN GROVE DURHAM, LLC., A KANSAS LIMITED LIABILITY COMPANY HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED BY IT'S MEMBERS. THIS _____DAY OF _____________, 2024.

BY:_______________________________
MICHAEL O'HARA, PRESIDENT,
JD CONDOMINIUM ASSOCIATION, INC., A NONPROFIT CORPORATION

AND
BY:_______________________________
MICHAEL O'HARA, MANAGER,
ASPEN GROVE DURHAM LLC, A KANSAS LIMITED LIABILITY COMPANY

ACKNOWLEDGEMENT

STATE OF)
) SS:
COUNTY OF)

BE IT REMEMBERED THAT ON THIS _____ DAY OF _________________ 20___, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, MIKE O'HARA, PRESIDENT OF THE JD CONDOMINIUM ASSOCIATION, INC. A KANSAS NONPROFIT CORPORATION, AND MANAGER OF ASPEN GROVE DURHAM, LLC, A LIMITED LIABILITY COMPANY, WHO IS PERSONALLY KNOWN TO ME TO BE SUCH PERSON WHO EXECUTED THE WITHIN INSTRUMENT.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL THE DAY AND YEAR LAST ABOVE WRITTEN.

NOTARY PUBLIC: _______________________ MY APPOINTMENT EXPIRES: __________

APPROVALS
APPROVED BY THE PLANNING COMMISSION OF THE CITY OF PAOLA, KANSAS, THIS ______ DAY OF _________________ 20___.

BY: ______________________ ATTEST: ______________________
STEVE COWMAN, CHAIRMAN

APPROVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, THIS ______ DAY OF _________________ 20___.

BY: ______________________ ATTEST: ______________________
LEIGH HOUSE, MAYOR STEPHANIE MARLER, CITY CLERK

CERTIFICATE OF THE COUNTY TREASURER

STATE OF KANSAS)
) SS
COUNTY OF MIAMI)

I HEREBY CERTIFY THAT ALL TAXES DUE AND OWED ARE PAID TO DATE ON LAND INCLUDED IN THIS PLAT UNDER MY HAND AND SEAL AT PAOLA, KANSAS, THIS _____ DAY OF _____________ 20___.

____
TRICIA LEE, COUNTY TREASURER

CERTIFICATE OF FILING

STATE OF KANSAS)
) SS
COUNTY OF MIAMI)

FILED FOR RECORD THIS _____ DAY OF _______________, 20____, AT ____ O'CLOCK ___M.

AT BOOK __________, PAGE __________, PAOLA, MIAMI COUNTY, KANSAS.

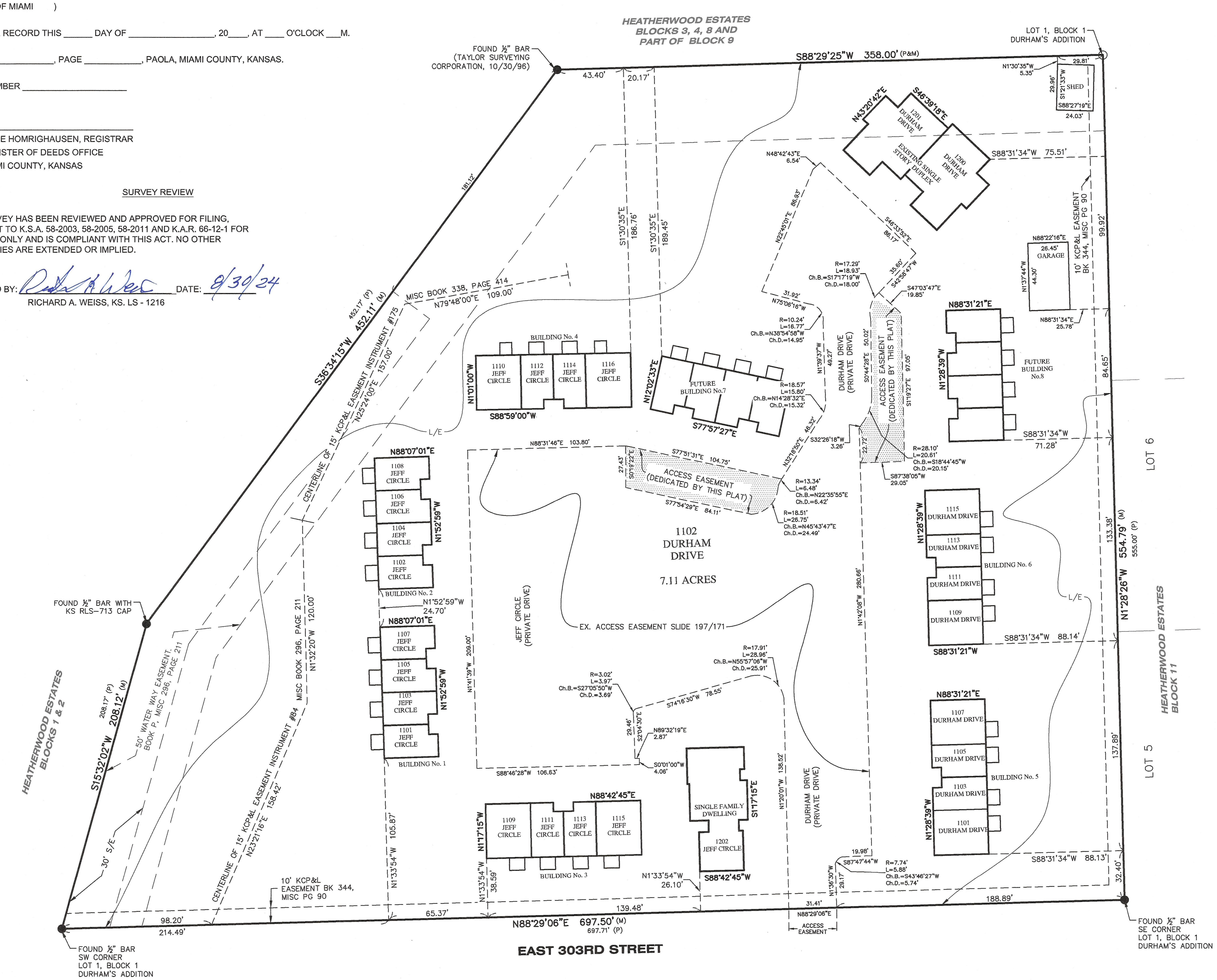
SLIDE NUMBER __________________

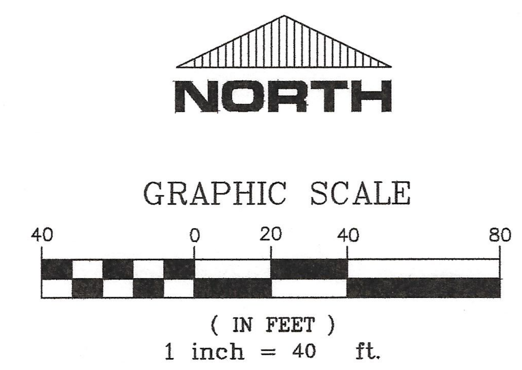
BY: ______________________________
JAMIE HOMRIGHAUSEN, REGISTRAR
REGISTER OF DEEDS OFFICE
MIAMI COUNTY, KANSAS

SURVEY REVIEW

THIS SURVEY HAS BEEN REVIEWED AND APPROVED FOR FILING, PURSUANT TO K.S.A. 58-2003, 58-2005, 58-2011 AND K.A.R. 66-12-1 FOR CONTENT ONLY AND IS COMPLIANT WITH THIS ACT. NO OTHER WARRANTIES ARE EXTENDED OR IMPLIED.

REVIEWED BY: Richard A. Weiss DATE: 8/30/24
RICHARD A. WEISS, KS. LS - 1216





LEGEND
- 1/2" REBAR 24" IN LENGTH WITH PLASTIC CAP C.L.S. 93.
- BAR FOUND AS DESCRIBED UNKNOWN ORIGIN UNLESS NOTED
- LIMITED COMMON AREAS
- (P) PLATTED DISTANCE
- (M) MEASURED DISTANCE
- Ch.B. CHORD BEARING
- Ch.D. CHORD DISTANCE

GENERAL NOTES:
1. BASIS OF BEARINGS: KANSAS STATE PLANE, SOUTH ZONE
2. SUBJECT PROPERTY LIES WITHIN ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN PER FEMA FIRM NUMBER 20121C0178D, EFFECTIVE JANUARY 16, 2014.
3. ALL AREAS ARE CONSIDERED COMMON AREAS UNLESS OTHERWISE NOTED,

   LIMITED COMMON AREAS ARE GRAPHICALLY SHOWN PER THE LEGEND ON THIS SHEET. THE USE AND RESTRICTIONS FOR THE LIMITED COMMON AREA ARE DESCRIBED WITHIN THE DECLARATIONS FILED FOR THIS CONDOMINIUM, THE AREAS GRAPHICALLY SHOWN ON THIS PLAT AS LIMITED COMMON AREA ARE BOUNDED BY THE LIMITS OF CONCRETE PATIOS, PORCHES, DRIVEWAYS AND GARAGE PADS AS ORIGINALLY CONSTRUCTED.

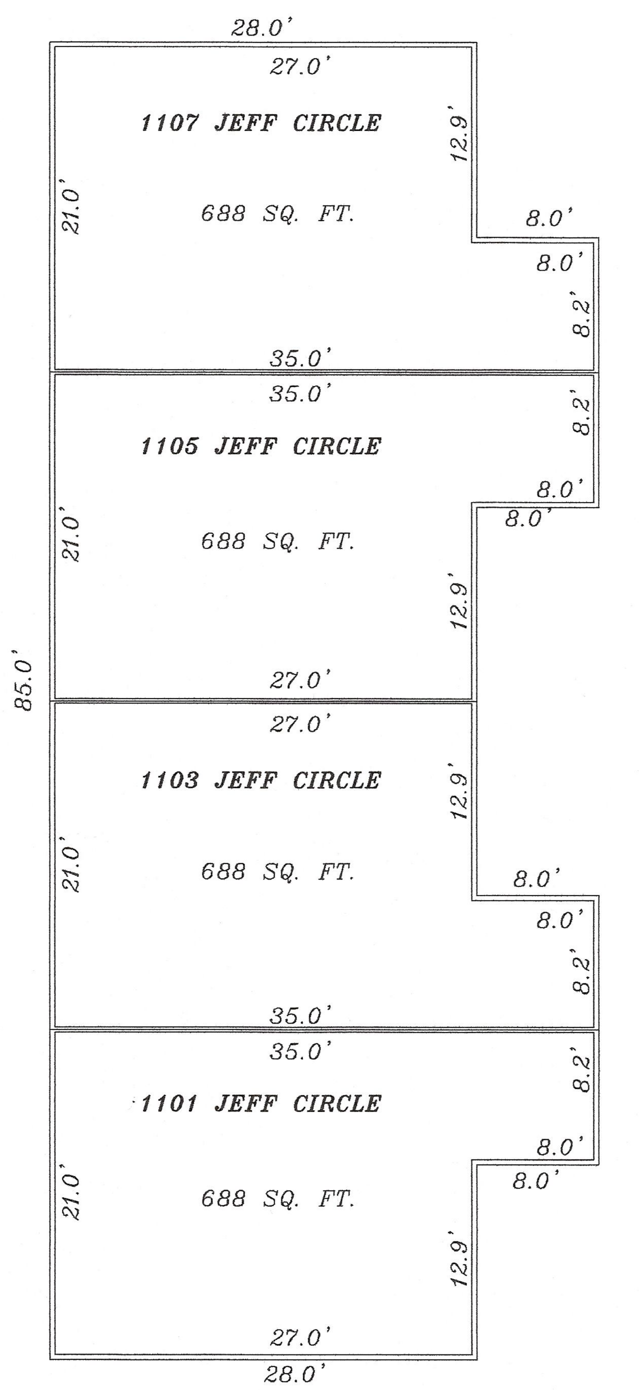
   GENERAL COMMON AREAS INCLUDE ALL AREAS NOT IDENTIFIED AS LIMITED COMMON AREAS OR BUILDING FOOTPRINTS.
4. AS OF THE DATE OF THIS SURVEY, BUILDINGS 1 THROUGH 6, THE SINGLE FAMILY DWELLING AND THE DUPLEX HAVE BEEN CONSTRUCTED. BUILDING 7 AND 8 ARE PLANNED.
5. FOR BUILDING LAYOUTS, SQUARE FOOTAGE, INTERIOR AND EXTERIOR DIMENSIONING SEE PAGES 2 AND 3.
6. THERE IS AN EXISTING INGRESS/EGRESS EASEMENT TO THE CITY OF PAOLA FOR DOMESTIC WATER SERVICE, GARBAGE COLLECTION, AND EMERGENCY RESPONSE AS RECORDED IN BOOK 301, PAGE 65 ON THE PROPERTY. THIS EASEMENT IS BLANKET IN NATURE.
7. THE BEARINGS OF THE EXISTING ACCESS EASEMENT RECORDED IN SLIDE 197/171 HAVE BEEN ROTATED TO MATCH THE BEARING SYSTEM OF THIS SURVEY.

IS IS TO CERTIFY THAT ON THE 12 DAY OF JULY, 2024, THIS FIELD SURVEY WAS COMPLETED ON THE GROUND BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE "KANSAS MINIMUM STANDARDS" FOR BOUNDARY SURVEYS PURSUANT TO K.A.R. 66-12-1.

MATTHEW R. COX LICENSED 8/26/24 P.S. 1637 KANSAS PROFESSIONAL SURVEYOR

Allenbrand-Drews & Associates, Inc.
CIVIL ENGINEERS
LAND SURVEYORS - LAND PLANNERS
122 N. WATER STREET
OLATHE, KANSAS 66061
PHONE: (913) 764-1076
14 W. PEORIA
PAOLA, KANSAS 66071
PHONE: (913) 557-1076

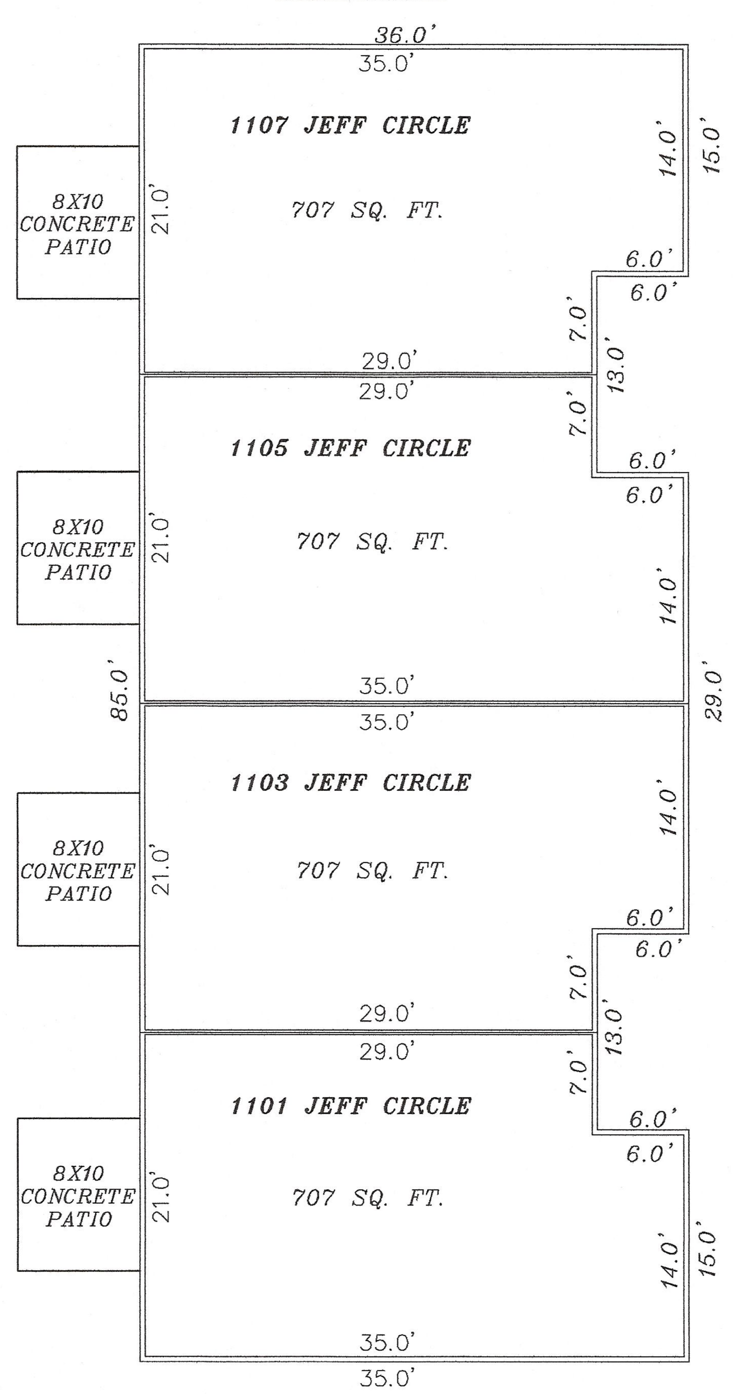
FINAL PLAT
JD CONDOMINIUM
CITY OF PAOLA, MIAMI COUNTY, KANSAS

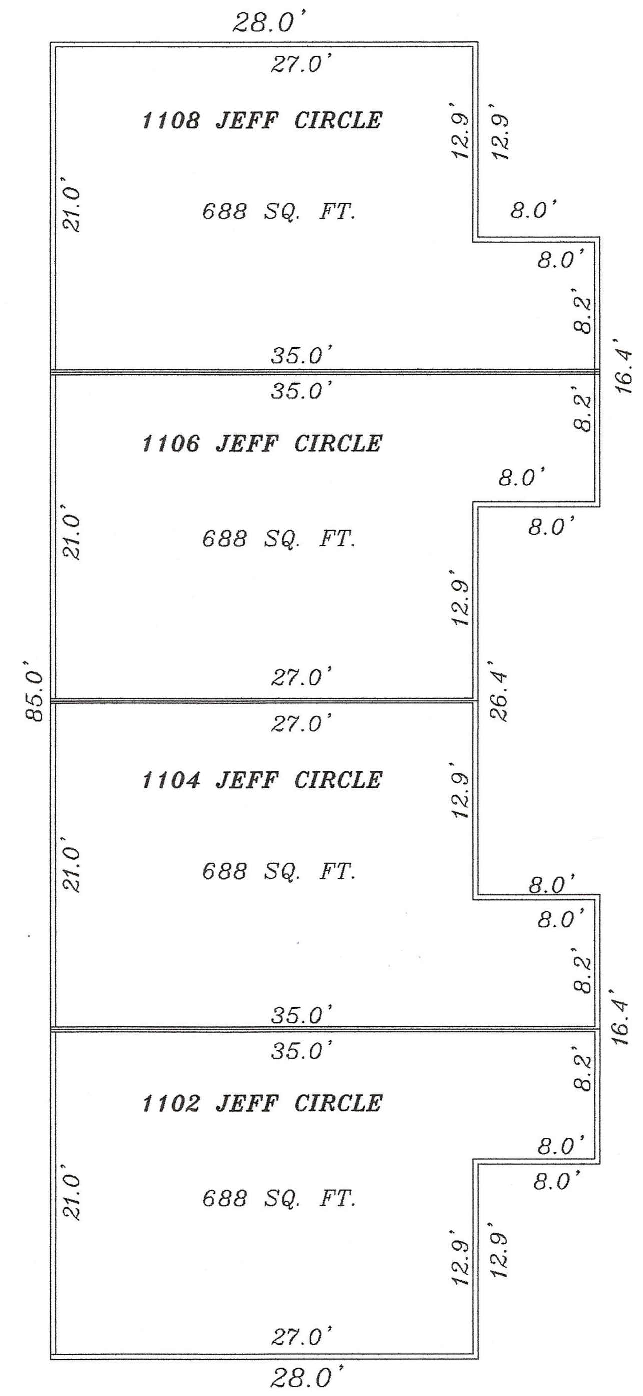


2ND FLOOR

BUILDING No. 1

1ST FLOOR

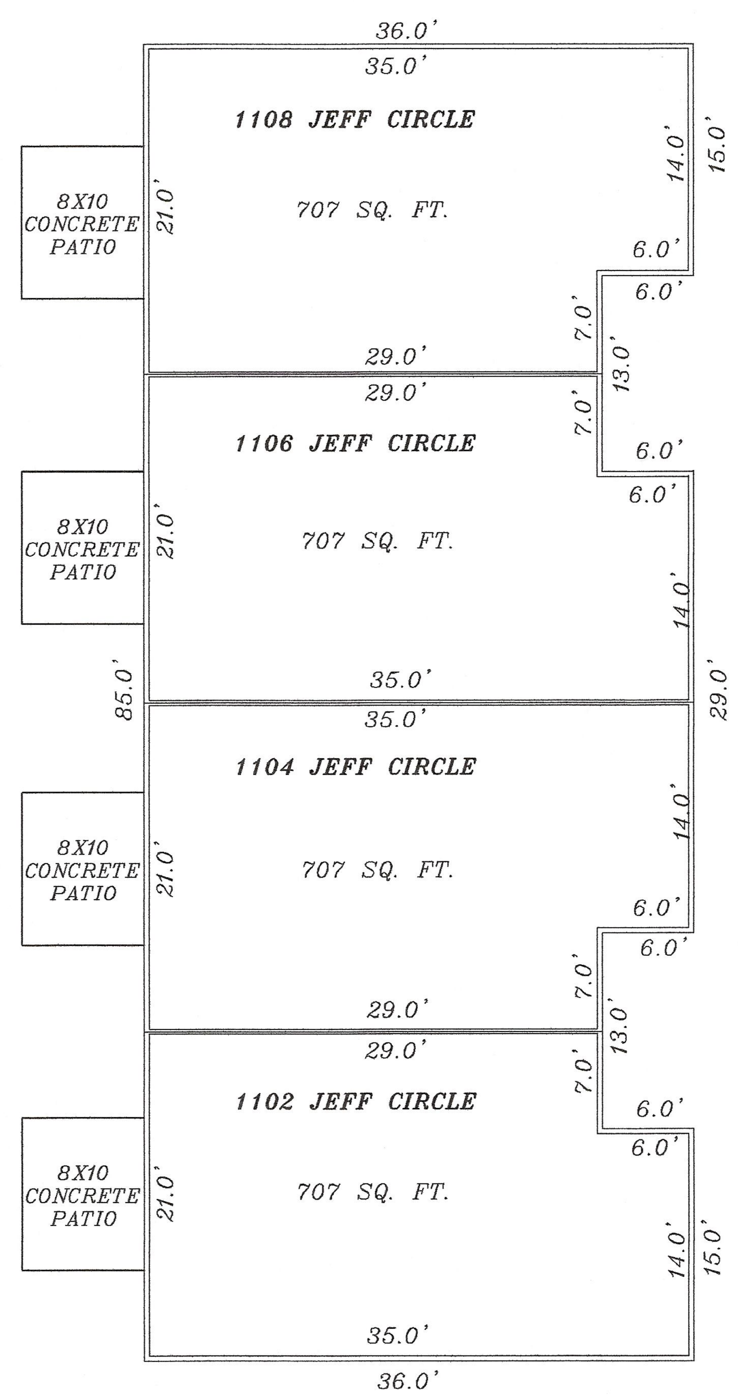




2ND FLOOR

BUILDING No. 2

1ST FLOOR

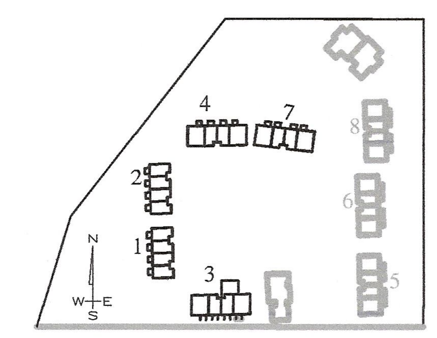


BUILDING No. 1
1101 = 1395 SQ.FT.
1103 = 1395 SQ.FT.
1105 = 1395 SQ.FT.
1107 = 1395 SQ.FT.

BUILDING No. 2
1102 = 1395 SQ.FT.
1104 = 1395 SQ.FT.
1106 = 1395 SQ.FT.
1108 = 1395 SQ.FT.

BUILDING No. 3
1109 = 1095 SQ.FT.
1111 = 1463 SQ.FT.
1113 = 1463 SQ.FT.
1115 = 1095 SQ.FT.

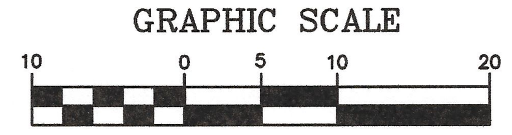
BUILDING No. 4 & 7
1110 = 1095 SQ.FT.
1112 = 1463 SQ.FT.
1114 = 1463 SQ.FT.
1116 = 1095 SQ.FT.



BUILDING LOCATION KEY MAP

NORTH

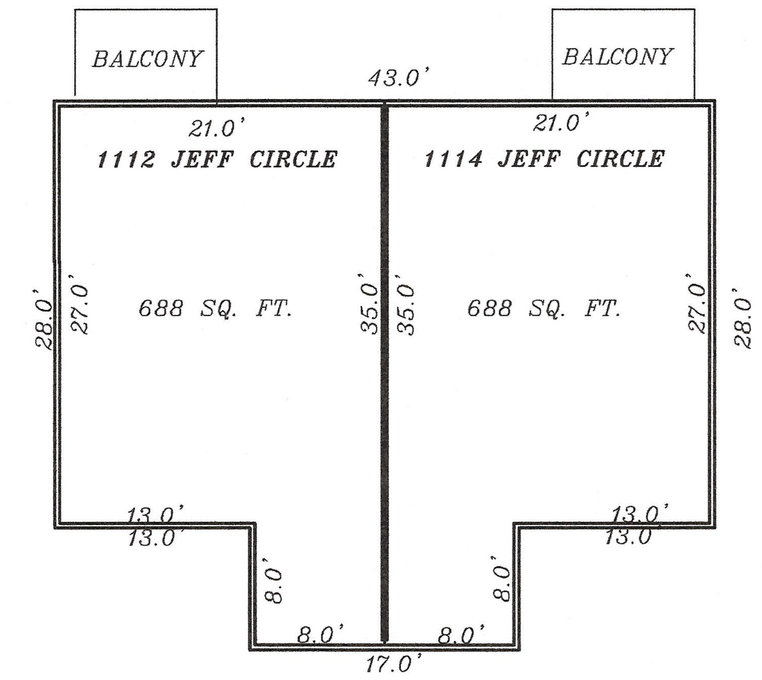
GRAPHIC SCALE



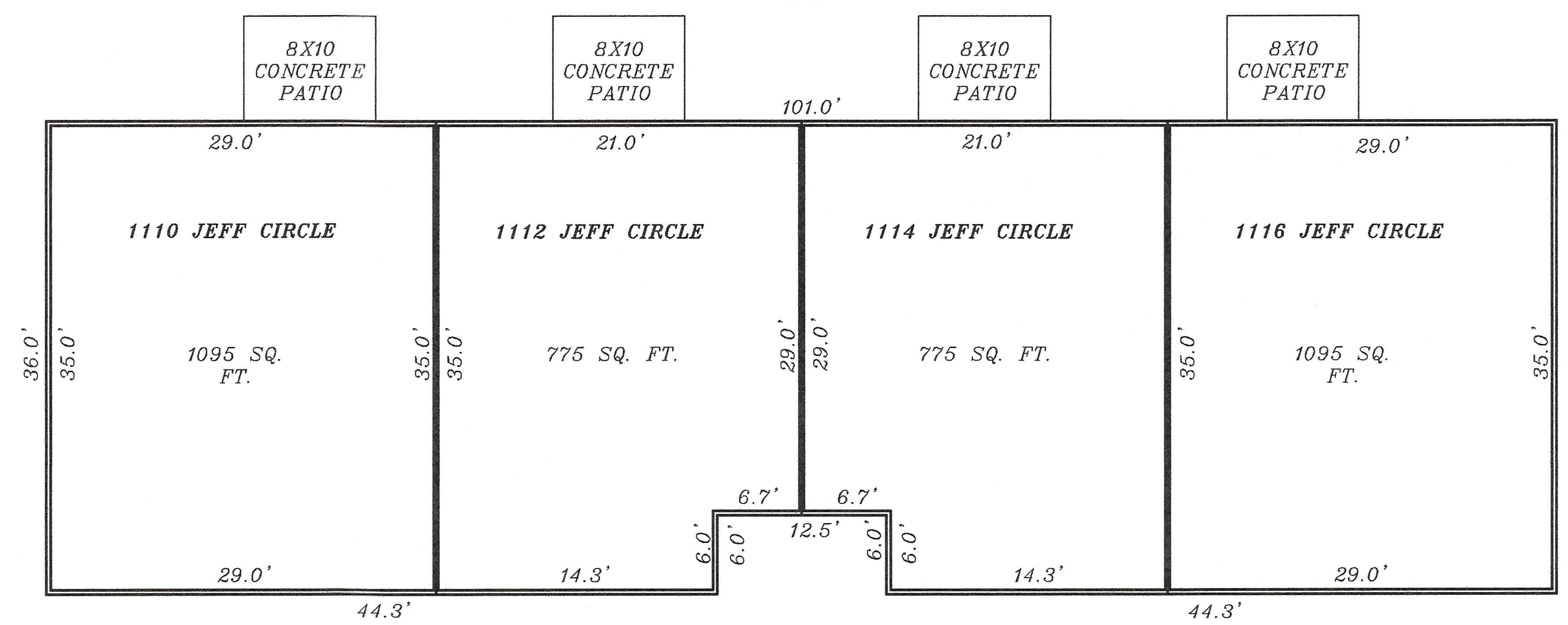
(IN FEET)
1 inch = 10 ft.

2ND FLOOR

BUILDING No. 4 & 7

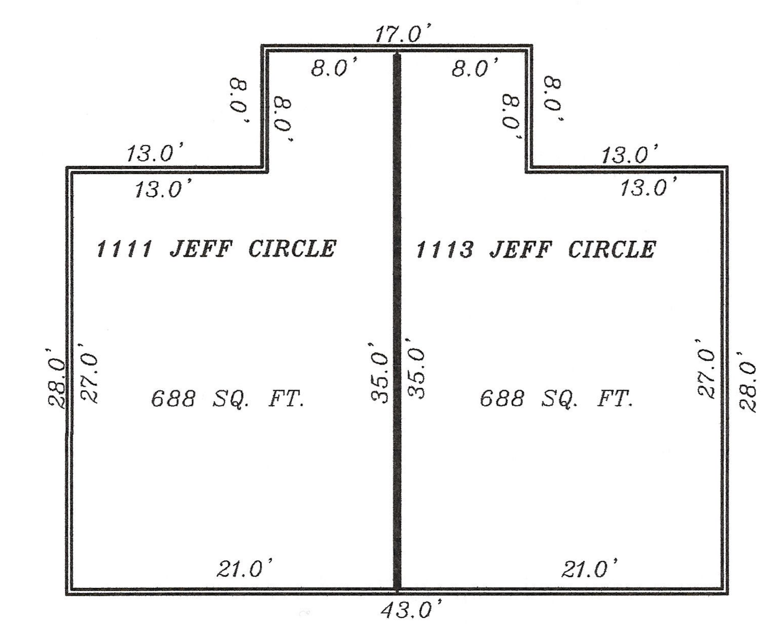


1ST FLOOR

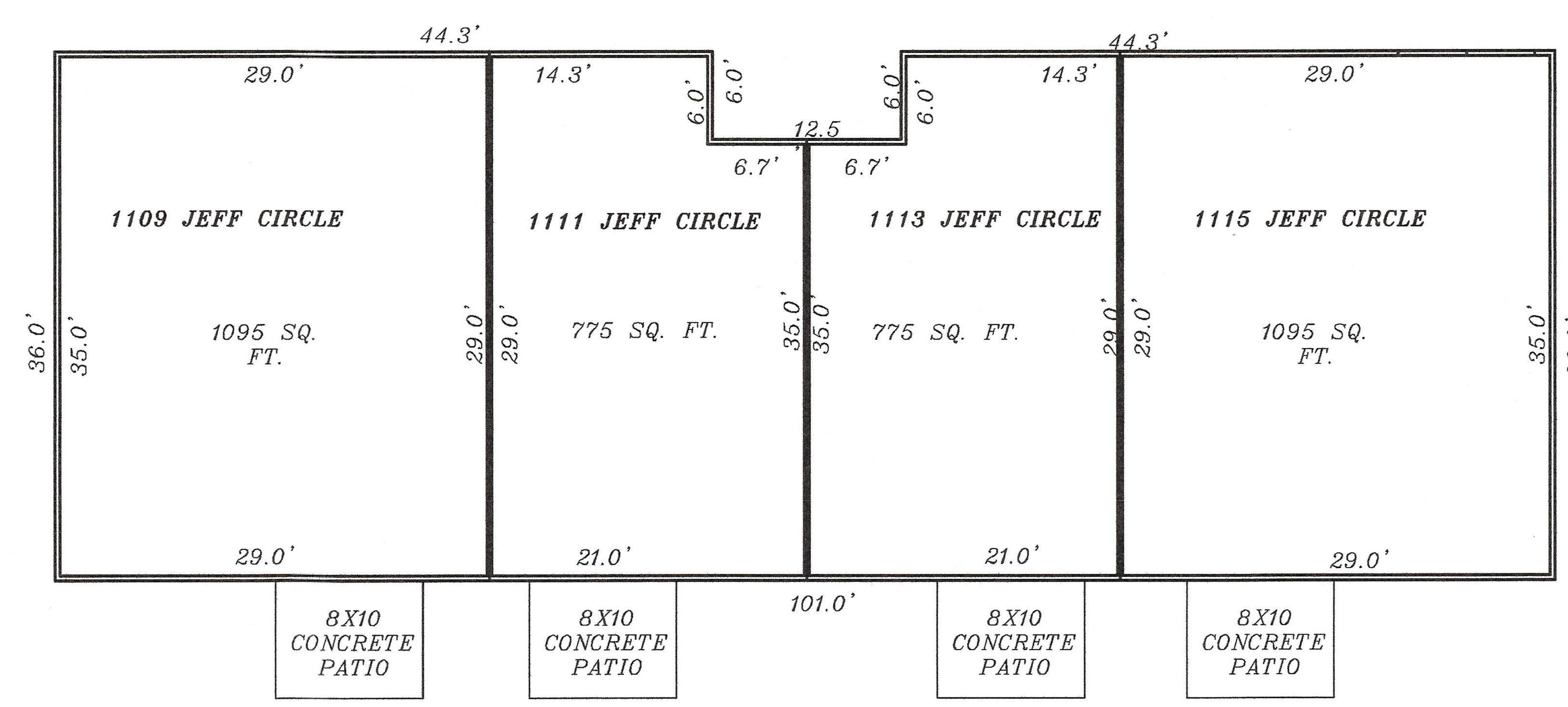


2ND FLOOR

BUILDING No. 3



1ST FLOOR



Allenbrand-Drews & Associates, Inc.
CIVIL ENGINEERS
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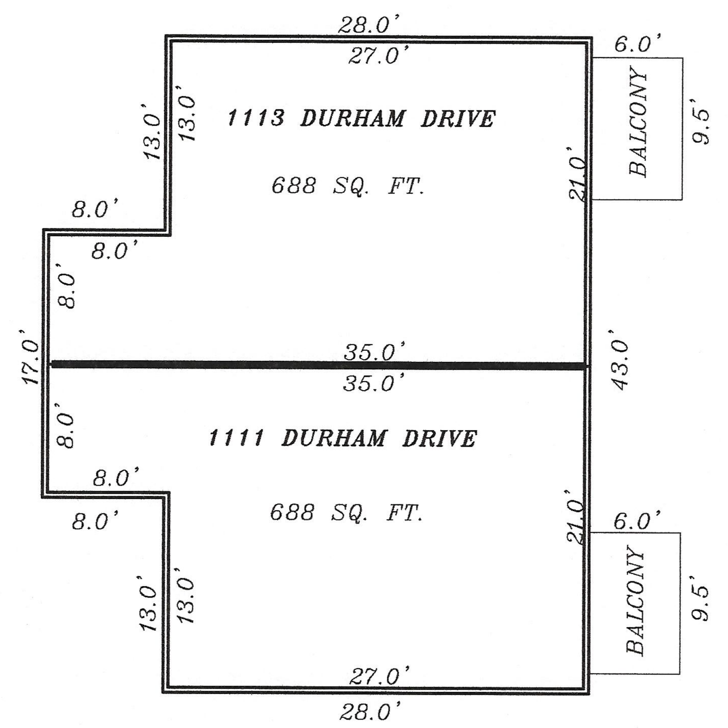
OLATHE, KANSAS 66061
PHONE: (913) 764-1076
14 W. PEORIA
PAOLA, KANSAS 66071
PHONE: (913) 557-1076

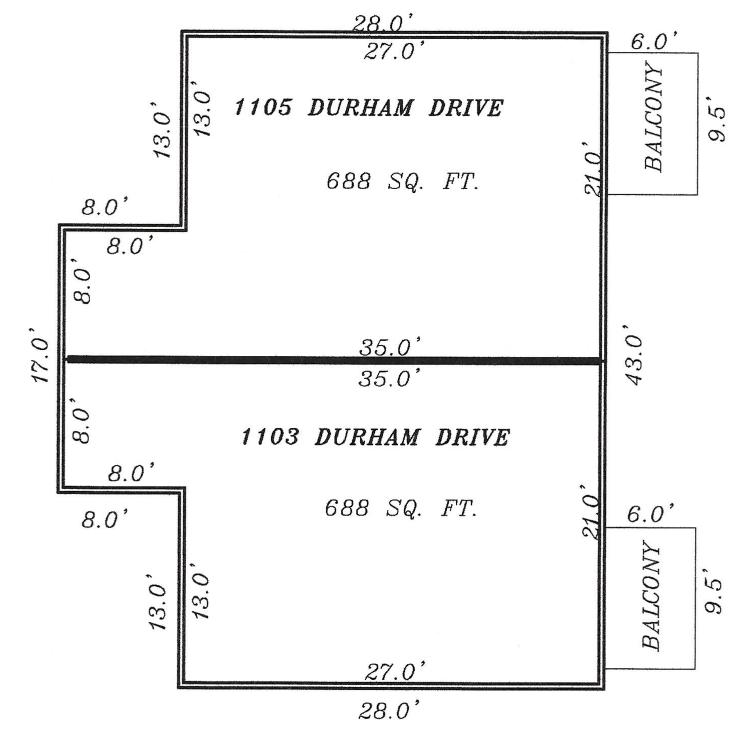
AD PROJECT # 40152

FINAL PLAT
JD CONDOMINIUM
CITY OF PAOLA, MIAMI COUNTY, KANSAS



2ND FLOOR

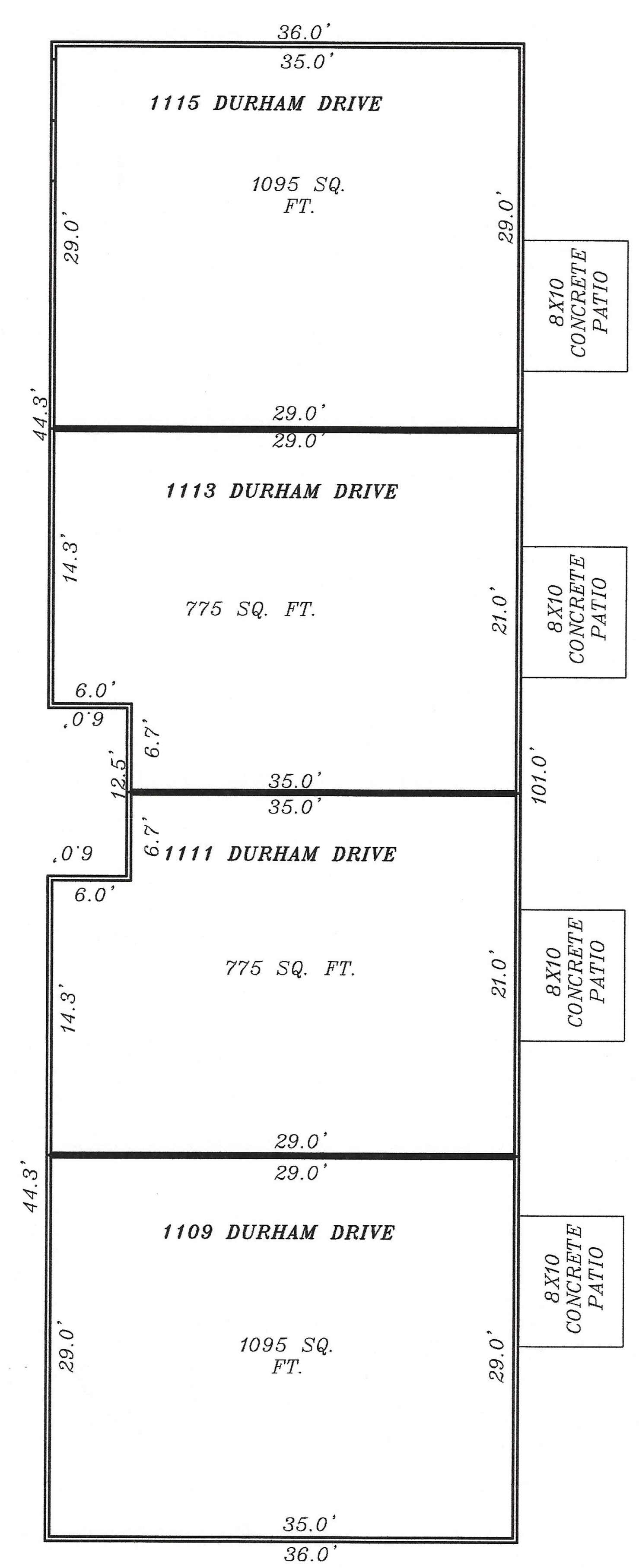
BUILDING No. 5



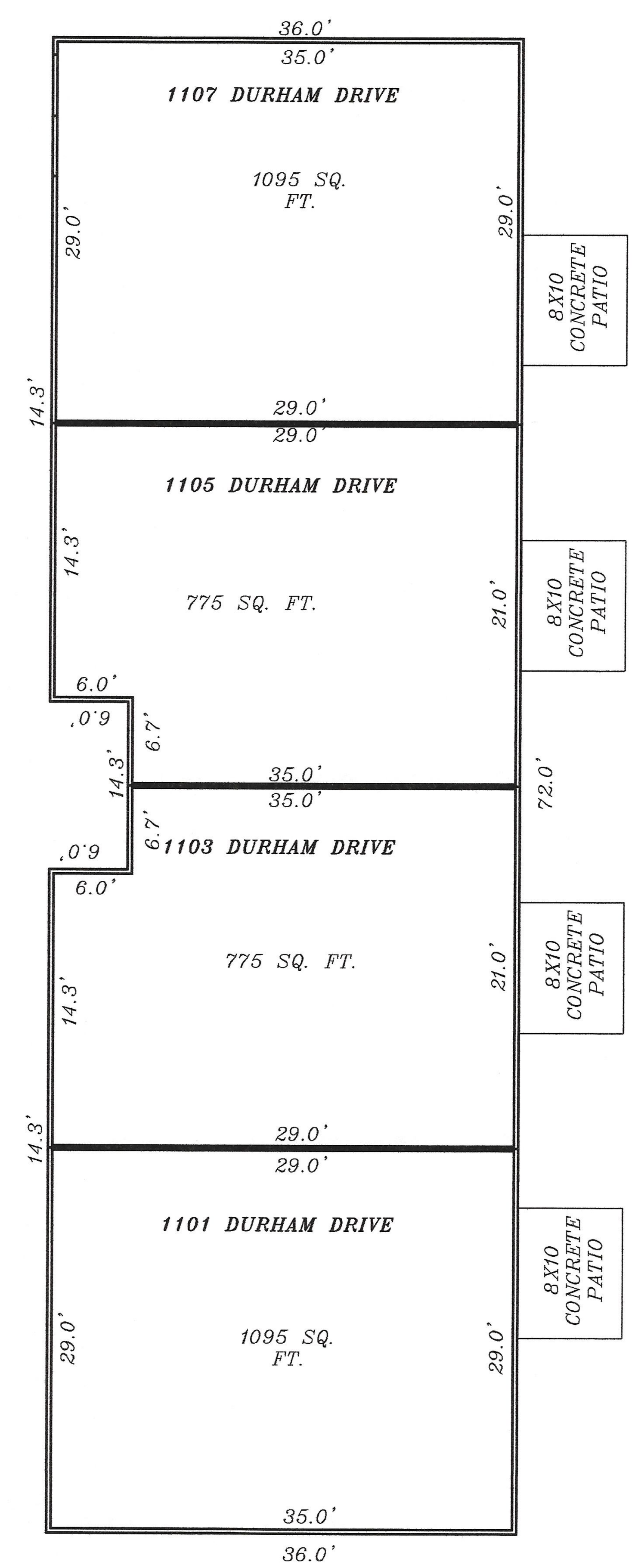
2ND FLOOR

BUILDING No. 6 & 8

1ST FLOOR



1ST FLOOR



BUILDING No. 5

- 1101 = 1095 SQ.FT.
- 1103 = 1463 SQ.FT.
- 1105 = 1463 SQ.FT.
- 1107 = 1095 SQ.FT.

BUILDING No. 6 & 8

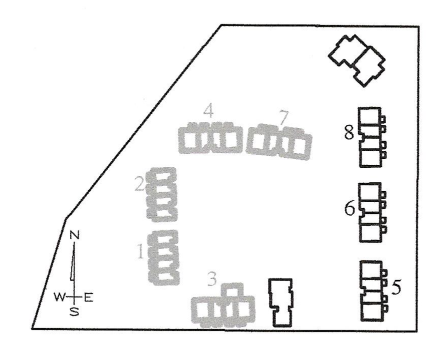
- 1109 = 1095 SQ.FT.
- 1111 = 1463 SQ.FT.
- 1113 = 1463 SQ.FT.
- 1115 = 1095 SQ.FT.

EXISTING DUPLEX

- 1200 = 2079 SQ.FT.
- 1201 = 2079 SQ.FT.

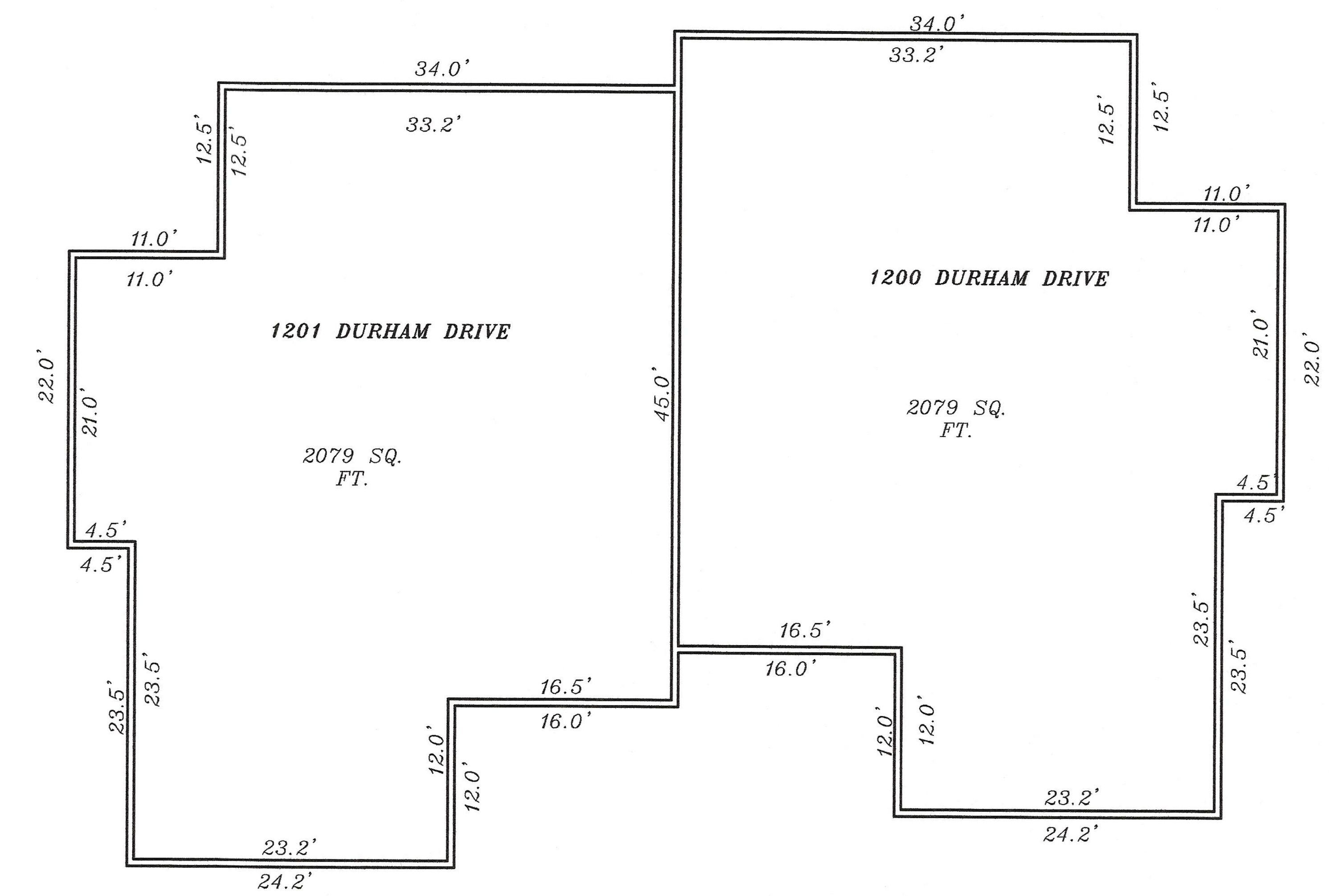
SINGLE FAMILY

- 1202 = 2604 SQ.FT.

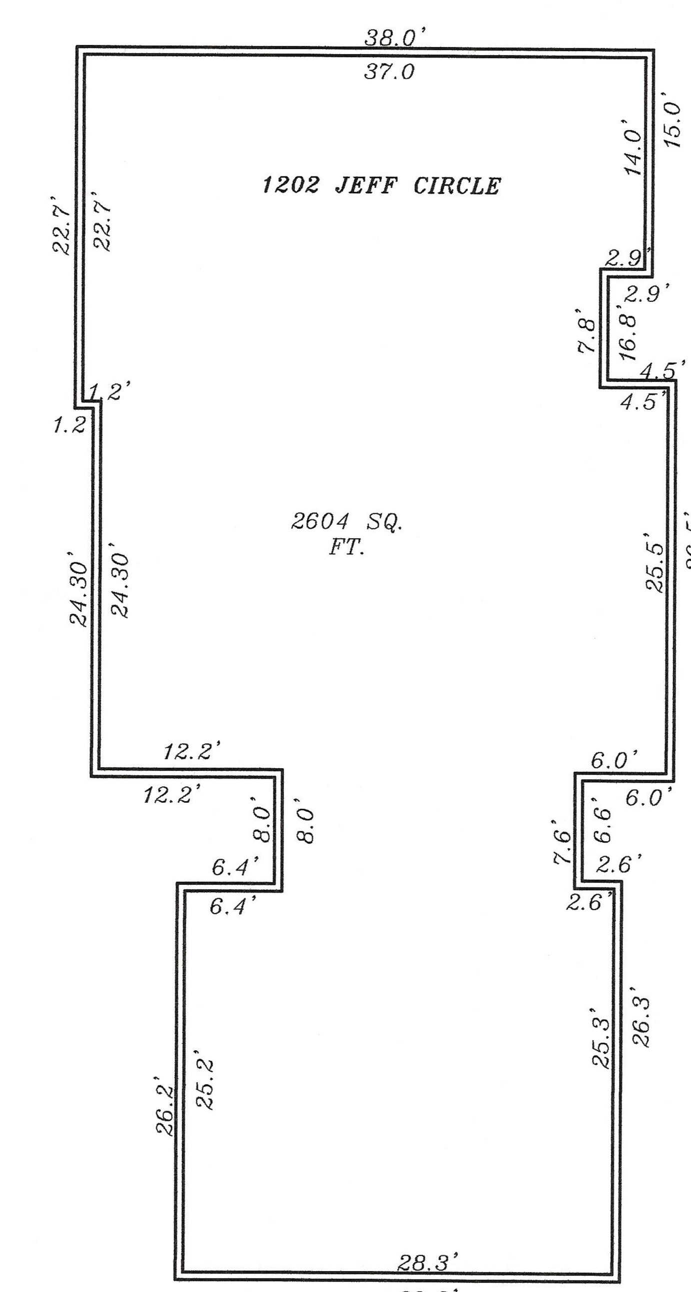


BUILDING LOCATION KEY MAP

EXISTING DUPLEX



SINGLE FAMILY



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AD PROJECT # 40152

Paola City Council
Memorandum

Agenda Item 5-e

SUBJECT: **New Drinking Establishment License Sonora Tacos**
CONTACT: Stephanie Marler, City Clerk
DATE: September 10, 2024

Background

Sonora Tacos was approved for a CMB license in August 2024 while they waited for the State to process the paperwork for the drinking establishment license.

Juan Fuentes, with Sonora Tacos, has submitted an application for a drinking establishment license at 1011 Baptiste Dr. I have received the application, fee, state license and passed fire safety inspection.

Summary

Sonora Taco has submitted all necessary paperwork and paid the fee to obtain a drinking establishment 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 Drinking Establishment license for Sonora Tacos, LLC be approved.

Paola City Council
Memorandum

Agenda Item 5-f

SUBJECT: **Land and Water Conservation Fund Grant, KDWP**
CONTACT: Randi Shannon, City Manager
DATE: September 10, 2024

Introduction

The Land and Water Conservation Fund (LWCF) is a reimbursable grant that is administered through the Kansas Department of Wildlife and Parks. Sponsors may request reimbursement for 50% of eligible expenses up to the amount approved for the project. All Costs must be incurred and paid by the project sponsor during the project period as identified in the approved Sponsor Agreement. The types eligible projects for this grant are the following:

1. Acquisition
2. Development - Must provide or support outdoor recreation
3. Combination - Acquisition & Development

Background

In an effort to continue to promote fiscal responsibility with the ½ cent Sales Tax, City staff has been looking into grant opportunities to help extend these designated funds. Therefore, staff would like to submit a grant application for minor improvements to Wallace Park for the LWCF. The City has been working with Wilson and Company for a concept plan and estimates for the grant application. The improvements included in the grant application are as follows:

1. Addition of new grave parking lots south of Wallace St, and to the west of Big Russel Field.
2. The excavation, dirt infield replacement, and re-seeding of outfields for Big Russel, Julie Silver, and Lour Baehr.
3. Removal of the existing out of date field lighting.
4. The demolition and replacement of the current concession stand building.
5. The addition of a public restroom on the south side of the parking lot of Rock Stadium.

Summary

The LWCF application is due on September 13th, and requires the authorization of the governing body for submissions. Due to a few requested modifications, the final cost estimations from Wilson and Company will be provided at the meeting.

Financial Impact (or Fiscal Note)

The project will be paid from the ½ Cent Sales Tax.

Recommendations

Staff recommends authorizing Manager Shannon to execute and submit the Land and Water Conservation Fund grant application.

MONTH: AUGUST 9/5/2024
City of Paola 12:53 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,795,569.81	802,453.41	846,476.00	2,751,547.22
Total Dept: 000	2,795,569.81	802,453.41	846,476.00	2,751,547.22
Fund: 01	2,795,569.81	802,453.41	846,476.00	2,751,547.22
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	183,721.89	1,716.34	24,780.44	160,657.79
Total Dept: 000	183,721.89	1,716.34	24,780.44	160,657.79
Fund: 02	183,721.89	1,716.34	24,780.44	160,657.79
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	819,925.29	112,441.35	47,170.42	885,196.22
Total Dept: 000	819,925.29	112,441.35	47,170.42	885,196.22
Fund: 04	819,925.29	112,441.35	47,170.42	885,196.22
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	677,292.90	81,793.17	96,133.52	662,952.55
Total Dept: 000	677,292.90	81,793.17	96,133.52	662,952.55
Fund: 05	677,292.90	81,793.17	96,133.52	662,952.55
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	562,353.75	8,488.64	0.00	570,842.39
Total Dept: 000	562,353.75	8,488.64	0.00	570,842.39
Fund: 06	562,353.75	8,488.64	0.00	570,842.39
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	51,062.64	8,021.70	32,311.50	26,772.84
Total Dept: 000	51,062.64	8,021.70	32,311.50	26,772.84
Fund: 07	51,062.64	8,021.70	32,311.50	26,772.84
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	15,511.50	11,151.77	7,529.49	19,133.78
Total Dept: 000	15,511.50	11,151.77	7,529.49	19,133.78
Fund: 08	15,511.50	11,151.77	7,529.49	19,133.78
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	777,223.42	226,820.00	220,883.36	783,160.06
Total Dept: 000	777,223.42	226,820.00	220,883.36	783,160.06

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	777,223.42	226,820.00	220,883.36	783,160.06
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	325,739.14	8,533.72	0.00	334,272.86
Total Dept: 000	325,739.14	8,533.72	0.00	334,272.86
Fund: 12	325,739.14	8,533.72	0.00	334,272.86
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	74,820.40	44,899.63	0.00	119,720.03
Total Dept: 000	74,820.40	44,899.63	0.00	119,720.03
Fund: 13	74,820.40	44,899.63	0.00	119,720.03
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	3,009.25	3.61	0.00	3,012.86
Total Dept: 000	3,009.25	3.61	0.00	3,012.86
Fund: 14	3,009.25	3.61	0.00	3,012.86
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	216,687.32	7,809.90	0.00	224,497.22
Total Dept: 000	216,687.32	7,809.90	0.00	224,497.22
Fund: 15	216,687.32	7,809.90	0.00	224,497.22
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	567,625.31	6,820.77	0.00	574,446.08
Total Dept: 000	567,625.31	6,820.77	0.00	574,446.08
Fund: 16	567,625.31	6,820.77	0.00	574,446.08
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	163,856.44	442.08	0.00	164,298.52
Total Dept: 000	163,856.44	442.08	0.00	164,298.52
Fund: 17	163,856.44	442.08	0.00	164,298.52
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,638.37	14.91	0.00	4,653.28

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,638.37	14.91	0.00	4,653.28
Fund: 18	4,638.37	14.91	0.00	4,653.28
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	31,859.25	82.52	0.00	31,941.77
Total Dept: 000	31,859.25	82.52	0.00	31,941.77
Fund: 20	31,859.25	82.52	0.00	31,941.77
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	228,205.95	13,208.16	0.00	241,414.11
Total Dept: 000	228,205.95	13,208.16	0.00	241,414.11
Fund: 23	228,205.95	13,208.16	0.00	241,414.11
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	361,469.27	0.00	22,760.42	338,708.85
Total Dept: 000	361,469.27	0.00	22,760.42	338,708.85
Fund: 26	361,469.27	0.00	22,760.42	338,708.85
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,142,889.29	0.00	15,729.25	3,127,160.04
Total Dept: 000	3,142,889.29	0.00	15,729.25	3,127,160.04
Fund: 27	3,142,889.29	0.00	15,729.25	3,127,160.04
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	587,607.09	7,139.89	0.00	594,746.98
Total Dept: 000	587,607.09	7,139.89	0.00	594,746.98
Fund: 39	587,607.09	7,139.89	0.00	594,746.98
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	47,377.93	1,585.44	0.00	48,963.37
Total Dept: 000	47,377.93	1,585.44	0.00	48,963.37
Fund: 45	47,377.93	1,585.44	0.00	48,963.37
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	38,826.79	0.00	0.00	38,826.79
Total Dept: 000	38,826.79	0.00	0.00	38,826.79
Fund: 46	38,826.79	0.00	0.00	38,826.79
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,348.76	7.55	0.00	2,356.31
Total Dept: 000	2,348.76	7.55	0.00	2,356.31
Fund: 47	2,348.76	7.55	0.00	2,356.31
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	3,962.40	3,962.40	0.00
Total Dept: 000	0.00	3,962.40	3,962.40	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 700	0.00	0.00	0.00	0.00
Dept: 701 LIBRARY - BAEHR GRANT				
001.000 CASH	9,119.10	375.04	2,827.40	6,666.74
Total Dept: 701	9,119.10	375.04	2,827.40	6,666.74
Dept: 702 Community Theater Grant				

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	1,135.00	377.86
Total Dept: 703	1,512.86	0.00	1,135.00	377.86
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	14,442.25	4,337.44	7,924.80	10,854.89
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	23,687.27	23,687.27	0.00
Total Dept: 000	0.00	23,687.27	23,687.27	0.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	23,679.22	76.09	0.00	23,755.31
Total Dept: 302	23,679.22	76.09	0.00	23,755.31
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,999.15	89.98	0.00	28,089.13
Total Dept: 303	27,999.15	89.98	0.00	28,089.13
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,568.25	78.95	0.00	24,647.20
Total Dept: 304	24,568.25	78.95	0.00	24,647.20
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	594,544.47	18,016.88	0.00	612,561.35
Total Dept: 305	594,544.47	18,016.88	0.00	612,561.35
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	31,130.00	80.00	0.00	31,210.00
Total Dept: 310	31,130.00	80.00	0.00	31,210.00
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				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	771,611.36	63,326.76	13,229.25	821,708.87
Total Dept: 315	771,611.36	63,326.76	13,229.25	821,708.87
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,432,302.67	44,190.86	0.00	1,476,493.53
Total Dept: 316	1,432,302.67	44,190.86	0.00	1,476,493.53
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	9,867.35	25.00	0.00	9,892.35
Total Dept: 317	9,867.35	25.00	0.00	9,892.35
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	71,822.51	0.00	71,998.98
Total Dept: 319	176.47	71,822.51	0.00	71,998.98
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	17,727.19	0.00	4,446.07	13,281.12
Total Dept: 320	17,727.19	0.00	4,446.07	13,281.12
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	200.00	0.00	1,554.17
Total Dept: 325	1,354.17	200.00	0.00	1,554.17
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	540.58	0.00	0.00	540.58
Total Dept: 328	540.58	0.00	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

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	3,005,301.59	221,594.30	41,362.59	3,185,533.30
Grand Totals:	15,092,574.27	1,569,366.30	1,363,061.79	15,298,878.78

For the Period: 1/1/2024 to 8/31/2024	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	779,833.31	86,796.27	0.00	120,166.69	86.6
400.043 COUNTY SALES TAX	700,000.00	700,000.00	607,463.49	76,512.70	0.00	92,536.51	86.8
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	313,089.00	80,452.77	0.00	126,911.00	71.2
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	23,250.00	2,100.00	0.00	11,750.00	66.4
400.120 LAKE PERMITS	45,000.00	45,000.00	72,113.00	11,303.00	0.00	-27,113.00	160.3
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	33,214.52	4,919.26	0.00	46,785.48	41.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,475.59	200.00	0.00	-475.59	147.6
400.180 FINES & FEES	180,000.00	180,000.00	138,329.58	20,355.00	0.00	41,670.42	76.8
400.181 COURT COSTS	40,000.00	40,000.00	23,820.00	3,570.00	0.00	16,180.00	59.6
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	36,302.42	4,223.00	0.00	15,697.58	69.8
400.210 CEMETERY	15,000.00	15,000.00	10,900.00	1,550.00	0.00	4,100.00	72.7
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	92,563.23	37,367.64	0.00	2,436.77	97.4
400.230 INTEREST INCOME	10,000.00	10,000.00	114,654.37	17,391.05	0.00	-104,654.37	1146.5
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	33,708.98	2,858.06	0.00	96,691.02	25.9
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	2,775.07	60.00	0.00	224.93	92.5
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	83.08	20.00	0.00	416.92	16.6
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	1,535.75	246.81	0.00	464.25	76.8
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	6,042,251.00	6,042,251.00	6,372,067.59	349,925.56	0.00	-329,816.59	105.5
Dept: 000	6,042,251.00	6,042,251.00	6,372,067.59	349,925.56	0.00	-329,816.59	105.5
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	74,136.72	306.68	0.00	-44,136.72	247.1
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,895.00	255.00	0.00	605.00	75.8

For the Period: 1/1/2024 to 8/31/2024	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	76,031.72	561.68	0.00	-43,531.72	233.9
POLICE DEPARTMENT	32,500.00	32,500.00	76,031.72	561.68	0.00	-43,531.72	233.9
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	7,897.00	4,500.00	0.00	-7,397.00	1579.4
Acct Class: 0000	1,500.00	1,500.00	8,032.00	4,500.00	0.00	-6,532.00	535.5
FIRE DEPARTMENT	1,500.00	1,500.00	8,032.00	4,500.00	0.00	-6,532.00	535.5
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	11,374.41	523.42	0.00	3,625.59	75.8
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	15,000.00	15,000.00	11,374.41	523.42	0.00	3,625.59	75.8
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	11,374.41	523.42	0.00	3,625.59	75.8
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	6,091,251.00	6,091,251.00	6,467,505.72	355,510.66	0.00	-376,254.72	106.2
Revenues	6,091,251.00	6,091,251.00	6,467,505.72	355,510.66	0.00	-376,254.72	106.2
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	284,937.86	31,387.34	0.00	243,762.14	53.9
700.110 PART TIME HELP	18,200.00	18,200.00	10,382.75	1,396.00	0.00	7,817.25	57.0
700.120 OVERTIME	100.00	100.00	157.05	0.00	0.00	-57.05	157.1
700.130 OTHER PERSONAL SERV.	22,000.00	22,000.00	13,384.87	1,538.49	0.00	8,615.13	60.8
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	308,862.53	34,321.83	0.00	260,137.47	54.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	112,576.00	112,576.00	0.00	0.00	0.00	112,576.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	3,937.50	125.00	0.00	9,062.50	30.3
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	4,202.41	493.40	0.00	4,797.59	46.7
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	6,702.79	157.00	0.00	3,297.21	67.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	749.25	0.00	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	4,855.92	1,035.14	0.00	6,144.08	44.1
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	63,000.00	63,000.00	49,998.16	6,988.85	0.00	13,001.84	79.4
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,067.89	154.57	0.00	6,932.11	13.3
700.293 STREET LIGHTS	165,000.00	165,000.00	85,126.69	0.00	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	190,776.71	8,953.96	0.00	257,899.29	42.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	3,597.14	137.56	0.00	3,402.86	51.4
700.301 POSTAGE	4,000.00	4,000.00	2,729.27	226.88	0.00	1,270.73	68.2
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	993.58	221.65	0.00	2,006.42	33.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,812.58	0.00	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	10,339.05	586.09	0.00	8,960.95	53.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	4,525.48	164.47	0.00	-525.48	113.1
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	4,525.48	164.47	0.00	-425.48	110.4
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,147.45	154.10	0.00	1,352.55	45.9
TAXES	2,500.00	2,500.00	1,147.45	154.10	0.00	1,352.55	45.9
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	162,000.00	19,000.00	0.00	76,000.00	68.1
TRANSFERS	238,000.00	238,000.00	162,000.00	19,000.00	0.00	76,000.00	68.1
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 8/31/2024	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	678,095.51	63,180.45	0.00	604,480.49	52.9
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	4,499.31	3,767.80	0.00	0.69	100.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	100.0
Acct Class: 0000	18,200.00	18,200.00	18,199.31	3,767.80	0.00	0.69	100.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,132,000.00	1,093,000.00	597,371.13	72,836.57	0.00	495,628.87	54.7
700.110 PART TIME HELP	7,500.00	7,500.00	3,228.96	431.52	0.00	4,271.04	43.1
700.120 OVERTIME	90,000.00	90,000.00	66,935.44	12,046.43	0.00	23,064.56	74.4
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	20,914.42	0.00	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	688,449.95	85,314.52	0.00	537,050.05	56.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	378.33	378.33	0.00	-378.33	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	13,561.75	1,471.69	0.00	6,438.25	67.8
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	11,547.86	412.74	0.00	6,452.14	64.2
700.255 ADVERTISING EXPENSE	750.00	750.00	445.14	0.00	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	0.00	0.00	15,375.00	3.9
700.280 UTILITIES	27,000.00	27,000.00	17,393.90	3,456.70	0.00	9,606.10	64.4
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	63,111.48	3,909.96	0.00	16,888.52	78.9
CONTRACTUAL SERVICES	241,700.00	241,700.00	182,848.61	9,629.42	0.00	58,851.39	75.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	2,649.37	20.00	0.00	1,550.63	63.1
700.301 POSTAGE	1,000.00	1,000.00	460.00	0.00	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	7,965.96	941.58	0.00	5,034.04	61.3
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,551.88	0.00	0.00	148.12	91.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	13,000.00	13,000.00	11,770.73	1,115.00	0.00	1,229.27	90.5
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	1,731.00	0.00	0.00	3,769.00	31.5
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	11,077.64	259.17	0.00	5,922.36	65.2
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	429.98	0.00	0.00	1,570.02	21.5
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	25,228.83	103.67	0.00	14,771.17	63.1
700.370 UNIFORMS	11,000.00	11,000.00	7,959.38	3,582.75	0.00	3,040.62	72.4
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	5,528.13	230.59	0.00	14,471.87	27.6
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	76,352.90	6,252.76	0.00	52,047.10	59.5
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	29,204.76	3,575.19	0.00	35,795.24	44.9
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	7,456.45	268.00	0.00	1,543.55	82.8

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	395.00	0.00	0.00	9,605.00	4.0
CAPITAL OUTLAY	47,000.00	86,000.00	37,697.00	3,843.19	0.00	48,303.00	43.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	166,666.64	20,833.33	0.00	83,333.36	66.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	166,666.64	20,833.33	0.00	83,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE DEPARTMENT	1,950,300.00	1,950,300.00	1,170,214.41	129,641.02	0.00	780,085.59	60.0
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	188,736.72	22,185.84	0.00	153,263.28	55.2
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	342,000.00	342,000.00	188,736.72	22,185.84	0.00	153,263.28	55.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	3,627.87	361.23	0.00	1,372.13	72.6
700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	4,412.01	0.00	0.00	4,087.99	51.9
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	19,400.00	19,400.00	19,089.64	0.00	0.00	310.36	98.4
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	25,000.00	25,000.00	11,761.14	1,876.54	0.00	13,238.86	47.0
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	9,771.35	1,290.00	0.00	32,228.65	23.3
CONTRACTUAL SERVICES	99,900.00	99,900.00	48,662.01	3,527.77	0.00	51,237.99	48.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	3,434.87	3.00	0.00	-2,434.87	343.5
700.301 POSTAGE	500.00	500.00	52.15	0.00	0.00	447.85	10.4
700.305 GIFTS / MEMORIALS	500.00	500.00	80.00	0.00	0.00	420.00	16.0
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	15,236.18	1,914.04	0.00	5,763.82	72.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	6,000.00	6,000.00	1,505.49	0.00	0.00	4,494.51	25.1
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	5,014.60	1,013.76	0.00	2,985.40	62.7
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	1,624.29	0.00	0.00	3,375.71	32.5
700.330 BUILDING & MAINTENANCE	18,000.00	18,000.00	8,458.22	0.00	0.00	9,541.78	47.0
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	4,000.00	4,000.00	1,585.60	104.01	0.00	2,414.40	39.6
700.351 RURAL FUEL	4,000.00	4,000.00	1,604.73	0.00	0.00	2,395.27	40.1
700.370 UNIFORMS	8,000.00	8,000.00	4,171.96	367.38	0.00	3,828.04	52.1
700.371 PROTECTIVE CLOTHING	20,000.00	20,000.00	19,349.45	0.00	0.00	650.55	96.7
SUPPLIES	97,200.00	97,200.00	62,117.54	3,402.19	0.00	35,082.46	63.9
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 8/31/2024	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	5,173.21	109.95	0.00	-173.21	103.5
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	5,382.58	109.95	0.00	-382.58	107.7
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	544,100.00	544,100.00	304,898.85	29,225.75	0.00	239,201.15	56.0
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	56,026.40	7,107.20	0.00	41,973.60	57.2
700.110 PART TIME HELP	42,500.00	42,500.00	25,912.64	3,239.08	0.00	16,587.36	61.0
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	140,500.00	140,500.00	81,939.04	10,346.28	0.00	58,560.96	58.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	61,763.91	5,644.30	0.00	28,236.09	68.6
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	646.92	0.00	0.00	353.08	64.7
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	392.00	0.00	0.00	-392.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	68,000.00	68,000.00	37,636.03	5,805.37	0.00	30,363.97	55.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	7,212.00	1,172.50	0.00	8,788.00	45.1
CONTRACTUAL SERVICES	175,000.00	175,000.00	107,650.86	12,622.17	0.00	67,349.14	61.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	542.50	91.29	0.00	957.50	36.2
700.301 POSTAGE	850.00	850.00	460.00	0.00	0.00	390.00	54.1
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	465.26	60.00	0.00	534.74	46.5
SUPPLIES	3,350.00	3,350.00	1,467.76	151.29	0.00	1,882.24	43.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	62.81	0.00	0.00	437.19	12.6
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	474.60	0.00	0.00	525.40	47.5
CAPITAL OUTLAY	1,500.00	1,500.00	537.41	0.00	0.00	962.59	35.8

For the Period: 1/1/2024 to 8/31/2024	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	0.00	0.00	-703.34	0.0
700.500 REFUNDS	0.00	0.00	90.00	90.00	0.00	-90.00	0.0
OTHER	0.00	0.00	793.34	90.00	0.00	-793.34	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	36,000.00	36,000.00	24,000.00	3,000.00	0.00	12,000.00	66.7
TRANSFERS	36,000.00	36,000.00	24,000.00	3,000.00	0.00	12,000.00	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	356,350.00	356,350.00	216,388.41	26,209.74	0.00	139,961.59	60.7
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	314,815.18	37,280.75	0.00	187,184.82	62.7
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	317,352.70	37,280.75	0.00	191,147.30	62.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	2,974.41	346.01	0.00	1,425.59	67.6
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	8,845.71	1,072.17	0.00	6,154.29	59.0
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	13,959.00	9,417.10	0.00	-1,959.00	116.3
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	44,823.15	10,835.28	0.00	7,376.85	85.9
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	17,625.96	9,108.19	0.00	9,374.04	65.3
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	2,326.51	33.80	0.00	5,673.49	29.1
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	17,400.60	621.58	0.00	8,599.40	66.9
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	8,301.38	105.90	0.00	1,698.62	83.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,797.28	94.19	0.00	702.72	79.9
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	34,414.46	1,402.50	0.00	585.54	98.3
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	13,063.22	204.38	0.00	14,936.78	46.7
700.370 UNIFORMS	5,000.00	5,000.00	2,670.71	199.91	0.00	2,329.29	53.4
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	99,284.96	11,770.45	0.00	58,215.04	63.0
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	1,125.20	233.95	0.00	-125.20	112.5
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	31.25	0.00	0.00	-31.25	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	31,657.35	3,465.00	0.00	-1,657.35	105.5
CAPITAL OUTLAY	31,500.00	31,500.00	33,313.80	3,698.95	0.00	-1,813.80	105.8
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	153,000.00	153,000.00	102,000.00	12,750.00	0.00	51,000.00	66.7
TRANSFERS	183,000.00	183,000.00	132,000.00	12,750.00	0.00	51,000.00	72.1
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	933,000.00	933,000.00	626,774.61	76,335.43	0.00	306,225.39	67.2
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	208,000.00	208,000.00	152,304.86	19,063.20	0.00	55,695.14	73.2
700.110 PART TIME HELP	25,000.00	25,000.00	26,093.25	5,909.00	0.00	-1,093.25	104.4
700.120 OVERTIME	2,000.00	2,000.00	1,982.96	242.63	0.00	17.04	99.1
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	235,000.00	235,000.00	180,381.07	25,214.83	0.00	54,618.93	76.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,790.41	353.95	0.00	-290.41	111.6
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	321.88	0.00	0.00	678.12	32.2
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	112.39	0.00	0.00	1,087.61	9.4
700.260 INSURANCE	11,000.00	11,000.00	14,277.72	0.00	0.00	-3,277.72	129.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	37,000.00	37,000.00	26,927.12	5,319.25	0.00	10,072.88	72.8
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	33,088.81	12,405.67	0.00	-1,088.81	103.4
700.295 TREE CARE	6,000.00	6,000.00	3,356.00	0.00	0.00	2,644.00	55.9
CONTRACTUAL SERVICES	90,700.00	90,700.00	80,874.33	18,078.87	0.00	9,825.67	89.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	34.39	0.00	0.00	465.61	6.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	10,265.37	528.63	0.00	1,734.63	85.5
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	3,879.98	150.00	0.00	2,620.02	59.7
700.313 PLANT MATERIALS	4,000.00	4,000.00	2,079.84	0.00	0.00	1,920.16	52.0
700.314 CONSUMABLES	1,500.00	1,500.00	991.24	75.55	0.00	508.76	66.1
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	625.14	0.00	0.00	2,374.86	20.8
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	6,681.40	153.50	0.00	3,318.60	66.8
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	5,811.86	100.62	0.00	3,188.14	64.6
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	65.54	0.00	0.00	2,434.46	2.6
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	13,788.34	641.50	0.00	5,211.66	72.6
700.370 UNIFORMS	2,000.00	2,000.00	909.34	103.31	0.00	1,090.66	45.5
SUPPLIES	70,000.00	70,000.00	45,132.44	1,753.11	0.00	24,867.56	64.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,055.20	233.95	0.00	-55.20	105.5
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	21,055.20	233.95	0.00	-55.20	100.3
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	48,666.64	6,083.33	0.00	24,333.36	66.7
TRANSFERS	168,000.00	168,000.00	143,666.64	6,083.33	0.00	24,333.36	85.5
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	471,109.68	51,364.09	0.00	114,390.32	80.5
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	51,000.00	51,000.00	30,796.80	3,849.60	0.00	20,203.20	60.4
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	1,136.82	378.94	0.00	863.18	56.8
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	31,933.62	4,228.54	0.00	21,066.38	60.3
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	509.52	121.89	0.00	690.48	42.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	1,504.53	0.00	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	0.00	0.00	1,344.65	58.0
700.370 UNIFORMS	500.00	500.00	267.33	32.30	0.00	232.67	53.5
SUPPLIES	12,400.00	12,400.00	4,267.96	154.19	0.00	8,132.04	34.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
OTHER	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	16,000.00	16,000.00	10,666.64	1,333.33	0.00	5,333.36	66.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	10,666.64	1,333.33	0.00	5,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	118,200.00	118,200.00	74,960.38	5,716.06	0.00	43,239.62	63.4
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	190,000.00	190,000.00	110,896.69	11,850.60	0.00	79,103.31	58.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	190,300.00	190,300.00	110,896.69	11,850.60	0.00	79,403.31	58.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	300.00	0.00	9,400.00	6.0
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	2,198.17	232.36	0.00	1,801.83	55.0
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	1,164.00	0.00	0.00	2,336.00	33.3
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	528.06	0.00	0.00	1,471.94	26.4
700.255 ADVERTISING EXPENSE	100.00	100.00	369.12	0.00	0.00	-269.12	369.1
700.260 INSURANCE	2,900.00	2,900.00	3,061.94	0.00	0.00	-161.94	105.6
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	27,500.00	27,500.00	5,828.53	693.33	0.00	21,671.47	21.2
CONTRACTUAL SERVICES	51,000.00	51,000.00	13,749.82	1,225.69	0.00	37,250.18	27.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	1,512.17	0.00	0.00	987.83	60.5
700.301 POSTAGE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
700.310 OPERATIONAL SUPPLIES	1,600.00	1,600.00	26.99	0.00	0.00	1,573.01	1.7
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	34.42	34.42	0.00	965.58	3.4
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	477.81	0.00	0.00	2,022.19	19.1
700.370 UNIFORMS	325.00	325.00	238.56	0.00	0.00	86.44	73.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,925.00	8,925.00	2,539.95	34.42	0.00	6,385.05	28.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,400.00	4,400.00	3,295.00	0.00	0.00	1,105.00	74.9
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	32.03	0.00	0.00	67.97	32.0
CAPITAL OUTLAY	5,000.00	5,000.00	3,327.03	0.00	0.00	1,672.97	66.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	57,000.00	57,000.00	38,000.00	4,750.00	0.00	19,000.00	66.7
TRANSFERS	62,000.00	62,000.00	43,000.00	4,750.00	0.00	19,000.00	69.4
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
COMMUNITY DEVELOPMENT	318,725.00	318,725.00	173,516.65	17,860.71	0.00	145,208.35	54.4
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Function:	6,091,251.00	6,091,251.00	3,715,958.50	399,533.25	0.00	2,375,292.50	61.0
Expenditures	6,091,251.00	6,091,251.00	3,715,958.50	399,533.25	0.00	2,375,292.50	61.0
Net Effect for GENERAL OPERATING	0.00	0.00	2,751,547.22	-44,022.59	0.00	-2,751,547.22	0.0
Change in Fund Balance:			2,751,547.22				
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
400.020 CURRENT TAXES	299,000.00	299,000.00	285,854.39	0.00	0.00	13,145.61	95.6
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,638.28	0.00	0.00	-138.28	105.5
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	12,959.58	0.00	0.00	6,840.42	65.5
400.180 FINES & FEES	400.00	400.00	649.58	107.41	0.00	-249.58	162.4
400.230 INTEREST INCOME	300.00	300.00	2,329.81	649.79	0.00	-2,029.81	776.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,364.99	0.00	0.00	-1,364.99	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	3,500.00	3,500.00	4,366.69	959.14	0.00	-866.69	124.8

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	28,000.00	28,000.00	16,960.00	0.00	0.00	11,040.00	60.6
Acct Class: 0000	414,883.00	414,883.00	395,482.96	1,716.34	0.00	19,400.04	95.3
Dept: 000	414,883.00	414,883.00	395,482.96	1,716.34	0.00	19,400.04	95.3
Function:	414,883.00	414,883.00	395,482.96	1,716.34	0.00	19,400.04	95.3
Revenues	414,883.00	414,883.00	395,482.96	1,716.34	0.00	19,400.04	95.3
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	28,900.00	28,900.00	16,496.56	2,826.28	0.00	12,403.44	57.1
Acct Class: 0000	28,900.00	28,900.00	16,496.56	2,826.28	0.00	12,403.44	57.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	133,400.00	133,400.00	72,461.47	5,608.61	0.00	60,938.53	54.3
700.110 PART TIME HELP	60,000.00	60,000.00	39,506.98	5,213.14	0.00	20,493.02	65.8
700.120 OVERTIME	400.00	400.00	283.77	0.00	0.00	116.23	70.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	107.71	0.00	0.00	-107.71	0.0
700.180 RESERVES	25,483.00	25,483.00	0.00	0.00	0.00	25,483.00	0.0
PERSONAL SERVICES	219,283.00	219,283.00	112,359.93	10,821.75	0.00	106,923.07	51.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,000.00	2,500.00	1,732.99	199.05	0.00	767.01	69.3
700.240 TRAINING, TRAVEL, DUES	900.00	900.00	680.79	0.00	0.00	219.21	75.6
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	577.78	0.00	0.00	422.22	57.8
700.260 INSURANCE	9,200.00	9,200.00	8,571.73	0.00	0.00	628.27	93.2
700.280 UTILITIES	11,300.00	11,300.00	6,856.01	1,232.71	0.00	4,443.99	60.7
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	15,433.29	1,656.59	0.00	3,566.71	81.2
CONTRACTUAL SERVICES	45,400.00	43,900.00	33,852.59	3,088.35	0.00	10,047.41	77.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	859.37	0.00	0.00	1,140.63	43.0
700.301 POSTAGE	250.00	350.00	265.84	5.11	0.00	84.16	76.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,500.00	4,500.00	3,167.66	777.83	0.00	1,332.34	70.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	4,526.20	376.28	0.00	4,473.80	50.3
700.331 CLEANING SUPPLIES	650.00	650.00	719.28	19.60	0.00	-69.28	110.7
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	9,774.47	502.91	0.00	10,225.53	48.9
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	1,145.00	0.00	0.00	855.00	57.3
700.346 CHILDREN'S PROGRAMMING	1,100.00	1,100.00	394.52	200.65	0.00	705.48	35.9
700.347 ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	39,500.00	39,600.00	20,852.34	1,882.38	0.00	18,747.66	52.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,200.00	5,200.00	259.68	0.00	0.00	4,940.32	5.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,600.00	8,600.00	5,501.87	495.01	0.00	3,098.13	64.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	5,761.55	495.01	0.00	8,038.45	41.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	142.87	0.00	0.00	-142.87	0.0
OTHER	0.00	0.00	142.87	0.00	0.00	-142.87	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	68,000.00	68,000.00	45,333.36	5,666.67	0.00	22,666.64	66.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	68,000.00	68,000.00	45,333.36	5,666.67	0.00	22,666.64	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	25.97	0.00	0.00	-25.97	0.0
MISCELLANEOUS	0.00	0.00	25.97	0.00	0.00	-25.97	0.0
LIBRARY	414,883.00	413,483.00	234,825.17	24,780.44	0.00	178,657.83	56.8
Function:	414,883.00	413,483.00	234,825.17	24,780.44	0.00	178,657.83	56.8
Expenditures	414,883.00	413,483.00	234,825.17	24,780.44	0.00	178,657.83	56.8
Net Effect for LIBRARY	0.00	1,400.00	160,657.79	-23,064.10	0.00	-159,257.79	11,475.6
Change in Fund Balance:			160,657.79				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	625,453.00	625,453.00	935,522.58	0.00	0.00	-310,069.58	149.6
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	400.00	100.00	0.00	600.00	40.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,300,000.00	1,300,000.00	875,934.99	108,698.86	0.00	424,065.01	67.4
400.230 INTEREST INCOME	1,000.00	1,000.00	14,880.09	3,328.45	0.00	-13,880.09	1488.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	1,668.64	314.04	0.00	1,331.36	55.6
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	1,930,453.00	1,930,453.00	1,828,406.30	112,441.35	0.00	102,046.70	94.7
Dept: 000	1,930,453.00	1,930,453.00	1,828,406.30	112,441.35	0.00	102,046.70	94.7
Function:	1,930,453.00	1,930,453.00	1,828,406.30	112,441.35	0.00	102,046.70	94.7
Revenues	1,930,453.00	1,930,453.00	1,828,406.30	112,441.35	0.00	102,046.70	94.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	461,448.00	461,448.00	0.00	0.00	0.00	461,448.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	1,419.85	190.99	0.00	-219.85	118.3
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	43,400.00	43,400.00	39,704.52	0.00	0.00	3,695.48	91.5
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	6,438.87	2,660.52	0.00	-1,438.87	128.8
CONTRACTUAL SERVICES	511,048.00	511,048.00	47,563.24	2,851.51	0.00	463,484.76	9.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	487.83	0.00	0.00	112.17	81.3
700.301 POSTAGE	5,000.00	5,000.00	3,724.41	359.22	0.00	1,275.59	74.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,600.00	5,600.00	4,212.24	359.22	0.00	1,387.76	75.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	130,000.00	130,000.00	86,666.64	10,833.33	0.00	43,333.36	66.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	130,000.00	130,000.00	86,666.64	10,833.33	0.00	43,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	646,648.00	646,648.00	138,442.12	14,044.06	0.00	508,205.88	21.4
Dept: 032 PRODUCTION							

City of Paola

For the Period: 1/1/2024 to 8/31/2024	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	1,085.09	129.41	0.00	214.91	83.5
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	57,876.42	8,325.21	0.00	45,123.58	56.2
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	3,134.00	0.00	0.00	6,866.00	31.3
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	14,789.99	95.00	0.00	19,210.01	43.5
CONTRACTUAL SERVICES	149,300.00	149,300.00	77,347.25	8,549.62	0.00	71,952.75	51.8
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	7,140.85	540.19	0.00	12,859.15	35.7
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	466.18	116.70	0.00	1,533.82	23.3
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	0.00	0.00	1,639.85	45.3
700.370 UNIFORMS	700.00	700.00	115.73	0.00	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	10,165.36	656.89	0.00	19,784.64	33.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	0.00	-159.23	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	651.45	233.95	0.00	5,348.55	10.9
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	17,628.77	233.95	0.00	26,371.23	40.1
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	0.00	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	0.00	0.00	0.00	100.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	746,800.00	746,800.00	586,529.05	9,440.46	0.00	160,270.95	78.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	357,305.00	357,305.00	114,624.11	11,949.80	0.00	242,680.89	32.1
700.120 OVERTIME	13,000.00	13,000.00	8,310.85	1,482.62	0.00	4,689.15	63.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	370,305.00	370,305.00	122,934.96	13,432.42	0.00	247,370.04	33.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,000.00	2,000.00	2,797.08	58.74	0.00	-797.08	139.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	20.00	0.00	0.00	1,480.00	1.3
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	744.12	0.00	0.00	-244.12	148.8
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	4,031.22	498.00	0.00	7,968.78	33.6
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	15,642.25	8,847.07	0.00	2,357.75	86.9
CONTRACTUAL SERVICES	34,000.00	34,000.00	23,234.67	9,403.81	0.00	10,765.33	68.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	9,042.73	490.33	0.00	4,957.27	64.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,000.00	2,000.00	130.89	0.00	0.00	1,869.11	6.5
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,035.80	0.00	0.00	11,964.20	20.2
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	2,293.30	94.20	0.00	206.70	91.7
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	5,300.17	0.00	0.00	-300.17	106.0
700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	6,840.95	0.00	0.00	6,659.05	50.7
700.370 UNIFORMS	1,200.00	1,200.00	474.81	31.19	0.00	725.19	39.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	53,600.00	53,600.00	27,118.65	615.72	0.00	26,481.35	50.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	1,055.20	233.95	0.00	-455.20	175.9
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,500.00	8,500.00	103.98	0.00	0.00	8,396.02	1.2
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	23,791.45	0.00	0.00	26,208.55	47.6
CAPITAL OUTLAY	79,100.00	79,100.00	44,950.63	233.95	0.00	34,149.37	56.8

For the Period: 1/1/2024 to 8/31/2024	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	218,238.91	23,685.90	0.00	318,766.09	40.6
Function:	1,930,453.00	1,930,453.00	943,210.08	47,170.42	0.00	987,242.92	48.9
Expenditures	1,930,453.00	1,930,453.00	943,210.08	47,170.42	0.00	987,242.92	48.9
Net Effect for SEWER SERVICE	0.00	0.00	885,196.22	65,270.93	0.00	-885,196.22	0.0
Change in Fund Balance:			885,196.22				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	524.58	60.82	0.00	19,475.42	2.6
Acct Class:	20,000.00	20,000.00	524.58	60.82	0.00	19,475.42	2.6
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	9,804.33	2,315.70	0.00	-8,804.33	980.4
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	0.00	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	635,333.20	79,416.65	0.00	317,666.80	66.7
Acct Class: 0000	1,694,913.00	1,694,913.00	1,582,775.94	81,732.35	0.00	112,137.06	93.4
Dept: 000	1,714,913.00	1,714,913.00	1,583,300.52	81,793.17	0.00	131,612.48	92.3
Function:	1,714,913.00	1,714,913.00	1,583,300.52	81,793.17	0.00	131,612.48	92.3
Revenues	1,714,913.00	1,714,913.00	1,583,300.52	81,793.17	0.00	131,612.48	92.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	61,520.79	3,831.06	0.00	88,479.21	41.0
Acct Class: 0000	150,000.00	150,000.00	61,520.79	3,831.06	0.00	88,479.21	41.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	8,031.54	450.87	0.00	26,968.46	22.9

For the Period: 1/1/2024 to 8/31/2024	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	276,877.69	33,330.12	0.00	173,122.31	61.5
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	170,419.22	21,300.71	0.00	129,580.78	56.8
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	282,562.45	33,695.98	0.00	217,437.55	56.5
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	15,198.12	400.89	0.00	20,801.88	42.2
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	1,734.17	0.00	0.00	4,765.83	26.7
PERSONAL SERVICES	1,402,500.00	1,402,500.00	806,953.19	89,178.57	0.00	595,546.81	57.5
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	264.00	264.00	0.00	1,236.00	17.6
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	3,555.41	510.79	0.00	8,444.59	29.6
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	2,164.52	2,164.52	0.00	-164.52	108.2
CONTRACTUAL SERVICES	132,913.00	132,913.00	13,737.96	2,939.31	0.00	119,175.04	10.3
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	3,212.19	184.58	0.00	23,787.81	11.9
SUPPLIES	27,500.00	27,500.00	3,212.19	184.58	0.00	24,287.81	11.7
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	34,923.84	0.00	0.00	-32,923.84	1746.2
MISCELLANEOUS	2,000.00	2,000.00	34,923.84	0.00	0.00	-32,923.84	1,746.2
Dept: 000	1,714,913.00	1,714,913.00	920,347.97	96,133.52	0.00	794,565.03	53.7
Function:	1,714,913.00	1,714,913.00	920,347.97	96,133.52	0.00	794,565.03	53.7
Expenditures	1,714,913.00	1,714,913.00	920,347.97	96,133.52	0.00	794,565.03	53.7
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	662,952.55	-14,340.35	0.00	-662,952.55	0.0
Change in Fund Balance:			662,952.55				
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	35,116.02	8,488.64	0.00	-33,116.02	1755.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	0.00	0.00	0.00	100.0
Acct Class: 0000	1,864,001.00	1,864,001.00	1,902,586.14	8,488.64	0.00	-38,585.14	102.1
Dept: 000	1,864,001.00	1,864,001.00	1,902,586.14	8,488.64	0.00	-38,585.14	102.1
Function:	1,864,001.00	1,864,001.00	1,902,586.14	8,488.64	0.00	-38,585.14	102.1
Revenues	1,864,001.00	1,864,001.00	1,902,586.14	8,488.64	0.00	-38,585.14	102.1
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	0.00	0.00	175,000.00	83.6
700.610 BONDS - INTEREST PAYMENT	449,188.00	449,188.00	441,743.75	0.00	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	0.00	0.00	532,257.25	71.4
BOND & INTEREST	1,864,001.00	1,864,001.00	1,331,743.75	0.00	0.00	532,257.25	71.4
Function:	1,864,001.00	1,864,001.00	1,331,743.75	0.00	0.00	532,257.25	71.4
Expenditures	1,864,001.00	1,864,001.00	1,331,743.75	0.00	0.00	532,257.25	71.4
Net Effect for BOND & INTEREST	0.00	0.00	570,842.39	8,488.64	0.00	-570,842.39	0.0
Change in Fund Balance:			570,842.39				
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	0.00	0.00	-1,375.00	110.6
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	25,726.20	4,159.00	0.00	-5,726.20	128.6
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	6,120.00	480.00	0.00	-3,120.00	204.0
400.187 CONCESSIONS	10,000.00	10,000.00	19,582.01	2,888.14	0.00	-9,582.01	195.8
400.190 RENTALS	3,000.00	3,000.00	5,600.00	0.00	0.00	-2,600.00	186.7
400.197 LESSONS POOL	3,000.00	3,000.00	3,530.00	0.00	0.00	-530.00	117.7
400.230 INTEREST INCOME	200.00	200.00	1,338.69	227.42	0.00	-1,138.69	669.3
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	1,804.34	267.14	0.00	-704.34	164.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	310,246.00	310,246.00	182,122.38	8,021.70	0.00	128,123.62	58.7
Dept: 000	310,246.00	310,246.00	182,122.38	8,021.70	0.00	128,123.62	58.7
Function:	310,246.00	310,246.00	182,122.38	8,021.70	0.00	128,123.62	58.7
Revenues	310,246.00	310,246.00	182,122.38	8,021.70	0.00	128,123.62	58.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	9,286.20	0.00	0.00	-9,286.20	0.0
700.110 PART TIME HELP	95,891.00	95,891.00	64,156.61	24,838.10	0.00	31,734.39	66.9
700.120 OVERTIME	3,000.00	3,000.00	7,489.83	945.37	0.00	-4,489.83	249.7
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	98,891.00	98,891.00	80,932.64	25,783.47	0.00	17,958.36	81.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	118,455.00	118,455.00	0.00	0.00	0.00	118,455.00	0.0
700.210 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	1,106.45	132.13	0.00	193.55	85.1
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	1,286.00	0.00	0.00	714.00	64.3
700.260 INSURANCE	6,100.00	6,100.00	5,888.88	0.00	0.00	211.12	96.5
700.280 UTILITIES	11,000.00	11,000.00	11,199.52	2,882.31	0.00	-199.52	101.8
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	4,294.67	100.00	0.00	-294.67	107.4
CONTRACTUAL SERVICES	145,755.00	145,755.00	23,775.52	3,114.44	0.00	121,979.48	16.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	15,000.00	17,342.50	477.68	0.00	-2,342.50	115.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	276.70	0.00	0.00	723.30	27.7
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.331 CLEANING SUPPLIES	300.00	300.00	264.22	18.38	0.00	35.78	88.1
700.370 UNIFORMS	2,000.00	2,000.00	3,004.64	0.00	0.00	-1,004.64	150.2
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	9,958.46	354.66	0.00	41.54	99.6
SUPPLIES	29,500.00	29,500.00	30,846.52	850.72	0.00	-1,346.52	104.6
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	1,487.09	0.00	0.00	8,512.91	14.9
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	10,000.00	1,487.09	0.00	0.00	8,512.91	14.9
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	1,641.13	479.54	0.00	-541.13	149.2
TAXES	1,100.00	1,100.00	1,641.13	479.54	0.00	-541.13	149.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	16,666.64	2,083.33	0.00	8,333.36	66.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	16,666.64	2,083.33	0.00	8,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	310,246.00	310,246.00	155,349.54	32,311.50	0.00	154,896.46	50.1
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	155,349.54	32,311.50	0.00	154,896.46	50.1
Expenditures	310,246.00	310,246.00	155,349.54	32,311.50	0.00	154,896.46	50.1
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	26,772.84	-24,289.80	0.00	-26,772.84	0.0
Change in Fund Balance:			26,772.84				
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	76.54	76.54	0.00	-76.54	0.0
400.187 CONCESSIONS	500.00	500.00	338.68	60.41	0.00	161.32	67.7
400.190 RENTALS	33,000.00	25,000.00	15,458.50	1,775.00	0.00	9,541.50	61.8
400.230 INTEREST INCOME	100.00	100.00	209.68	43.89	0.00	-109.68	209.7
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	1,042.57	1,042.57	0.00	-42.57	104.3
400.403 PROGRAM & EVENTS	0.00	0.00	3,255.34	1,134.67	0.00	-3,255.34	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	127.75	102.02	0.00	-27.75	127.8
400.800 TRANSFERS	83,000.00	83,000.00	55,333.36	6,916.67	0.00	27,666.64	66.7
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	86,527.90	11,151.77	0.00	30,349.10	74.0
Dept: 000	132,877.00	116,877.00	86,527.90	11,151.77	0.00	30,349.10	74.0
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	86,527.90	11,151.77	0.00	30,349.10	74.0
Revenues	132,877.00	116,877.00	86,527.90	11,151.77	0.00	30,349.10	74.0
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	23,846.19	3,846.16	0.00	21,153.81	53.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	74,154.00	45,000.00	23,846.19	3,846.16	0.00	21,153.81	53.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	7,573.00	7,573.00	0.00	0.00	0.00	7,573.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,000.00	3,000.00	2,349.29	300.15	0.00	650.71	78.3
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	47.60	37.60	0.00	952.40	4.8
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	7,788.95	1,044.52	0.00	6,411.05	54.9
700.290 OTHER CONTRACTUALS	3,000.00	6,000.00	4,915.34	678.28	0.00	1,084.66	81.9
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	3,792.68	1,306.29	0.00	-2,792.68	379.3
CONTRACTUAL SERVICES	43,873.00	47,873.00	34,962.30	3,366.84	0.00	12,910.70	73.0
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	2,775.08	229.86	0.00	3,224.92	46.3
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	112.61	13.24	0.00	187.39	37.5

For the Period: 1/1/2024 to 8/31/2024	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	3,500.89	243.10	0.00	4,899.11	41.7
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	59.00	59.00	0.00	41.00	59.0
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	59.00	59.00	0.00	141.00	29.5
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	25.74	14.39	0.00	74.26	25.7
TAXES	100.00	100.00	25.74	14.39	0.00	74.26	25.7
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	67,394.12	7,529.49	0.00	40,328.88	62.6
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

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	132,877.00	107,723.00	67,394.12	7,529.49	0.00	40,328.88	62.6
Expenditures	132,877.00	107,723.00	67,394.12	7,529.49	0.00	40,328.88	62.6
Net Effect for COMMUNITY CENTER	0.00	9,154.00	19,133.78	3,622.28	0.00	-9,979.78	209.0
Change in Fund Balance:			19,133.78				
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	1,487,316.25	207,664.83	0.00	512,683.75	74.4
400.150 WATER FOR RESALE	45,000.00	45,000.00	315.19	0.00	0.00	44,684.81	0.7
400.160 TANK SALES	7,000.00	7,000.00	6,647.40	896.80	0.00	352.60	95.0
400.170 INSTALL CHARGE	10,000.00	10,000.00	9,300.00	3,000.00	0.00	700.00	93.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	6,840.00	925.00	0.00	1,160.00	85.5
400.190 RENTALS	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
400.230 INTEREST INCOME	500.00	500.00	10,367.99	2,466.62	0.00	-9,867.99	2073.6
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	11,280.10	6,178.82	0.00	-7,280.10	282.0
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	2,698.20	87.34	0.00	1,301.80	67.5
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	25,017.51	3,584.59	0.00	4,982.49	83.4
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	2,122,824.63	224,829.00	0.00	141,480.37	93.8
Dept: 000	2,264,305.00	2,264,305.00	2,122,824.63	224,829.00	0.00	141,480.37	93.8
Function:	2,264,305.00	2,264,305.00	2,122,824.63	224,829.00	0.00	141,480.37	93.8
Revenues	2,264,305.00	2,264,305.00	2,122,824.63	224,829.00	0.00	141,480.37	93.8
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	460.01	50.41	0.00	39.99	92.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	15,600.00	15,600.00	15,373.85	0.00	0.00	226.15	98.6
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	5,956.86	2,184.51	0.00	-956.86	119.1
CONTRACTUAL SERVICES	235,505.00	235,505.00	21,790.72	2,234.92	0.00	213,714.28	9.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	487.83	0.00	0.00	212.17	69.7
700.301 POSTAGE	5,000.00	5,000.00	3,724.38	359.22	0.00	1,275.62	74.5
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	5,525.00	359.22	0.00	1,175.00	82.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	0.00	0.00	-258.73	0.0
OTHER	0.00	0.00	258.73	0.00	0.00	-258.73	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	32,529.34	4,379.10	0.00	17,470.66	65.1
TAXES	50,000.00	50,000.00	32,529.34	4,379.10	0.00	17,470.66	65.1
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	60,158.79	6,973.24	0.00	232,046.21	20.6
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,500.00	7,500.00	5,851.60	1,346.23	0.00	1,648.40	78.0
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,147,519.23	196,815.36	0.00	652,480.77	63.8
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	1,153,370.83	198,161.59	0.00	654,329.17	63.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,807,700.00	1,807,700.00	1,153,370.83	198,161.59	0.00	654,329.17	63.8
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	2,556.04	240.77	0.00	443.96	85.2
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,319.21	0.00	0.00	1,180.79	52.8
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.280 UTILITIES	3,000.00	3,000.00	742.90	11.91	0.00	2,257.10	24.8
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	2,142.00	0.00	0.00	1,358.00	61.2
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	15,206.22	8,665.10	0.00	2,793.78	84.5
CONTRACTUAL SERVICES	41,200.00	41,200.00	32,652.80	8,917.78	0.00	8,547.20	79.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	42,505.42	706.93	0.00	-7,505.42	121.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,500.00	3,500.00	166.64	29.18	0.00	3,333.36	4.8
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	4,099.05	840.44	0.00	4,900.95	45.5
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	2,203.12	94.20	0.00	796.88	73.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	13,657.80	2,722.50	0.00	16,342.20	45.5
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	2,421.62	189.47	0.00	9,578.38	20.2
700.370 UNIFORMS	1,600.00	1,600.00	214.07	23.08	0.00	1,385.93	13.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	95,200.00	95,200.00	65,267.72	4,605.80	0.00	29,932.28	68.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	0.00	-159.23	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,055.20	233.95	0.00	-55.20	105.5
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	21,214.43	233.95	0.00	-214.43	101.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0
TRANSFERS	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	164,400.00	164,400.00	126,134.95	13,757.53	0.00	38,265.05	76.7
Function:	2,264,305.00	2,264,305.00	1,339,664.57	218,892.36	0.00	924,640.43	59.2
Expenditures	2,264,305.00	2,264,305.00	1,339,664.57	218,892.36	0.00	924,640.43	59.2
Net Effect for WATER UTILITY	0.00	0.00	783,160.06	5,936.64	0.00	-783,160.06	0.0
Change in Fund Balance:			783,160.06				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

For the Period: 1/1/2024 to 8/31/2024	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	5,146.57	1,081.09	0.00	-5,146.57	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	59,233.76	7,452.63	0.00	25,766.24	69.7

For the Period: 1/1/2024 to 8/31/2024	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	401,563.80	8,533.72	0.00	-22,941.80	106.1
Dept: 000	378,622.00	378,622.00	401,563.80	8,533.72	0.00	-22,941.80	106.1
Function:	378,622.00	378,622.00	401,563.80	8,533.72	0.00	-22,941.80	106.1
Revenues	378,622.00	378,622.00	401,563.80	8,533.72	0.00	-22,941.80	106.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	49,409.00	0.00	0.00	-24,409.00	197.6
Acct Class:	25,000.00	25,000.00	49,409.00	0.00	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

For the Period: 1/1/2024 to 8/31/2024	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	0.00	0.00	298,831.06	18.4
Function:	378,622.00	378,622.00	67,290.94	0.00	0.00	311,331.06	17.8
Expenditures	378,622.00	378,622.00	67,290.94	0.00	0.00	311,331.06	17.8
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	334,272.86	8,533.72	0.00	-334,272.86	0.0
Change in Fund Balance:			334,272.86				
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	1,399.88	301.80	0.00	-1,399.88	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	329,504.45	44,539.19	0.00	125,495.55	72.4
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	177.97	13.64	0.00	-177.97	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	425,034.86	44,854.63	0.00	64,839.14	86.8
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	435.00	45.00	0.00	-435.00	0.0
SUPPLIES	0.00	0.00	435.00	45.00	0.00	-435.00	0.0
Dept: 000	489,874.00	489,874.00	425,469.86	44,899.63	0.00	64,404.14	86.9
Function:	489,874.00	489,874.00	425,469.86	44,899.63	0.00	64,404.14	86.9
Revenues	489,874.00	489,874.00	425,469.86	44,899.63	0.00	64,404.14	86.9
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	17,074.00	17,074.00	0.00	0.00	0.00	17,074.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	0.00	0.00	141,819.32	68.1
CONTRACTUAL SERVICES	464,274.00	464,274.00	305,262.00	0.00	0.00	159,012.00	65.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	487.83	0.00	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	0.00	0.00	112.17	81.3
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	489,874.00	489,874.00	305,749.83	0.00	0.00	184,124.17	62.4
Function:	489,874.00	489,874.00	305,749.83	0.00	0.00	184,124.17	62.4
Expenditures	489,874.00	489,874.00	305,749.83	0.00	0.00	184,124.17	62.4
Net Effect for HEALTH AND SANITATION	0.00	0.00	119,720.03	44,899.63	0.00	-119,720.03	0.0
Change in Fund Balance:			119,720.03				
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	42.62	3.61	0.00	-42.62	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	17,153.15	3.61	0.00	11,137.85	60.6
Dept: 000	28,291.00	28,291.00	17,153.15	3.61	0.00	11,137.85	60.6
Function:	28,291.00	28,291.00	17,153.15	3.61	0.00	11,137.85	60.6
Revenues	28,291.00	28,291.00	17,153.15	3.61	0.00	11,137.85	60.6
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 8/31/2024	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	3,012.86	3.61	0.00	-3,012.86	0.0
Change in Fund Balance:			3,012.86				
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	3,283.82	703.90	0.00	-3,283.82	0.0
400.390 MISCELLANEOUS	0.00	0.00	7,106.00	7,106.00	0.00	-7,106.00	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	228,254.22	7,809.90	0.00	-228,254.22	0.0
Dept: 000	0.00	0.00	228,254.22	7,809.90	0.00	-228,254.22	0.0
Function:	0.00	0.00	228,254.22	7,809.90	0.00	-228,254.22	0.0
Revenues	0.00	0.00	228,254.22	7,809.90	0.00	-228,254.22	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

For the Period: 1/1/2024 to 8/31/2024	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	0.00	0.00	-3,757.00	0.0
MISCELLANEOUS	0.00	0.00	3,757.00	0.00	0.00	-3,757.00	0.0
Dept: 000	0.00	0.00	3,757.00	0.00	0.00	-3,757.00	0.0
Function:	0.00	0.00	3,757.00	0.00	0.00	-3,757.00	0.0
Expenditures	0.00	0.00	3,757.00	0.00	0.00	-3,757.00	0.0
Net Effect for WATER CIP	0.00	0.00	224,497.22	7,809.90	0.00	-224,497.22	0.0
Change in Fund Balance:			224,497.22				
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	11,625.00	3,750.00	0.00	-11,625.00	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	10,519.60	1,821.77	0.00	-10,519.60	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	7,396.00	1,249.00	0.00	-7,396.00	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	856,870.76	6,820.77	0.00	-856,870.76	0.0
Dept: 000	0.00	0.00	856,870.76	6,820.77	0.00	-856,870.76	0.0
Function:	0.00	0.00	856,870.76	6,820.77	0.00	-856,870.76	0.0
Revenues	0.00	0.00	856,870.76	6,820.77	0.00	-856,870.76	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	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	574,446.08	6,820.77	0.00	-574,446.08	0.0
Change in Fund Balance:			574,446.08				
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	2,623.34	442.08	0.00	-2,623.34	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	0.00	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	314,298.52	442.08	0.00	33,872.48	90.3

For the Period: 1/1/2024 to 8/31/2024	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	314,298.52	442.08	0.00	33,872.48	90.3
Function:	348,171.00	348,171.00	314,298.52	442.08	0.00	33,872.48	90.3
Revenues	348,171.00	348,171.00	314,298.52	442.08	0.00	33,872.48	90.3
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	164,298.52	442.08	0.00	-164,298.52	0.0
Change in Fund Balance:			164,298.52				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	69.54	14.91	0.00	-69.54	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	69.54	14.91	0.00	-69.54	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	69.54	14.91	0.00	-69.54	0.0
Function:	0.00	0.00	69.54	14.91	0.00	-69.54	0.0
Revenues	0.00	0.00	69.54	14.91	0.00	-69.54	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	69.54	14.91	0.00	-69.54	0.0
Change in Fund Balance:			69.54				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	0.00	0.00	-4,176.63	116.7
400.230 INTEREST INCOME	0.00	0.00	601.32	82.52	0.00	-601.32	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	82,150.27	82.52	0.00	-23,281.27	139.5
Dept: 000	58,869.00	58,869.00	82,150.27	82.52	0.00	-23,281.27	139.5
Function:	58,869.00	58,869.00	82,150.27	82.52	0.00	-23,281.27	139.5
Revenues	58,869.00	58,869.00	82,150.27	82.52	0.00	-23,281.27	139.5
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

For the Period: 1/1/2024 to 8/31/2024	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	31,941.77	82.52	0.00	-31,941.77	0.0
Change in Fund Balance:			31,941.77				
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	100,000.00	12,500.00	0.00	-100,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	2,700.18	708.16	0.00	-2,700.18	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	102,700.18	13,208.16	0.00	-102,700.18	0.0

For the Period: 1/1/2024 to 8/31/2024	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	102,700.18	13,208.16	0.00	-102,700.18	0.0
Function:	0.00	0.00	102,700.18	13,208.16	0.00	-102,700.18	0.0
Revenues	0.00	0.00	102,700.18	13,208.16	0.00	-102,700.18	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	102,700.18	13,208.16	0.00	-102,700.18	0.0
Change in Fund Balance:			102,700.18				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	140.10	0.00	0.00	-140.10	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	100,755.25	21,315.00	0.00	-100,755.25	0.0
CONTRACTUAL SERVICES	0.00	0.00	100,895.35	21,315.00	0.00	-100,895.35	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	11,161.80	0.00	0.00	-11,161.80	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	54,834.76	1,436.48	0.00	-54,834.76	0.0
SUPPLIES	0.00	0.00	65,996.56	1,436.48	0.00	-65,996.56	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	2,007.94	8.94	0.00	-2,007.94	0.0
MISCELLANEOUS	0.00	0.00	2,007.94	8.94	0.00	-2,007.94	0.0
Dept: 000	0.00	0.00	168,899.85	22,760.42	0.00	-168,899.85	0.0
Function:	0.00	0.00	168,899.85	22,760.42	0.00	-168,899.85	0.0
Expenditures	0.00	0.00	168,899.85	22,760.42	0.00	-168,899.85	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-168,899.85	-22,760.42	0.00	168,899.85	0.0
Change in Fund Balance:			-168,899.85				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	50,461.78	0.00	0.00	-50,461.78	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	177.25	0.00	0.00	-177.25	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	50,639.03	0.00	0.00	-50,639.03	0.0
Dept: 000	0.00	0.00	50,639.03	0.00	0.00	-50,639.03	0.0
Function:	0.00	0.00	50,639.03	0.00	0.00	-50,639.03	0.0
Revenues	0.00	0.00	50,639.03	0.00	0.00	-50,639.03	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	28,779.55	2,500.00	0.00	-28,779.55	0.0
CONTRACTUAL SERVICES	0.00	0.00	28,779.55	2,500.00	0.00	-28,779.55	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,213,122.74	13,229.25	0.00	-1,213,122.74	0.0
SUPPLIES	0.00	0.00	1,213,122.74	13,229.25	0.00	-1,213,122.74	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
Dept: 000	0.00	0.00	1,241,976.29	15,729.25	0.00	-1,241,976.29	0.0
Function:	0.00	0.00	1,241,976.29	15,729.25	0.00	-1,241,976.29	0.0
Expenditures	0.00	0.00	1,241,976.29	15,729.25	0.00	-1,241,976.29	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,191,337.26	-15,729.25	0.00	1,191,337.26	0.0
Change in Fund Balance:			-1,191,337.26				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 8/31/2024	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	294,221.84	7,139.89	0.00	-294,221.84	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	294,221.84	7,139.89	0.00	-294,221.84	0.0
Dept: 000	0.00	0.00	294,221.84	7,139.89	0.00	-294,221.84	0.0
Function:	0.00	0.00	294,221.84	7,139.89	0.00	-294,221.84	0.0
Revenues	0.00	0.00	294,221.84	7,139.89	0.00	-294,221.84	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	294,221.84	7,139.89	0.00	-294,221.84	0.0
Change in Fund Balance:			294,221.84				
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	10,905.78	1,585.44	0.00	-10,905.78	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	17,462.25	1,585.44	0.00	-17,462.25	0.0
Dept: 000	0.00	0.00	17,462.25	1,585.44	0.00	-17,462.25	0.0
Function:	0.00	0.00	17,462.25	1,585.44	0.00	-17,462.25	0.0
Revenues	0.00	0.00	17,462.25	1,585.44	0.00	-17,462.25	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	17,462.25	1,585.44	0.00	-17,462.25	0.0
Change in Fund Balance:			17,462.25				
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	0.00	0.00	-36,316.68	0.0
Acct Class: 0000	0.00	0.00	36,316.68	0.00	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

For the Period: 1/1/2024 to 8/31/2024	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	0.00	0.00	-36,316.68	0.0
Function:	0.00	0.00	36,316.68	0.00	0.00	-36,316.68	0.0
Revenues	0.00	0.00	36,316.68	0.00	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	0.00	0.00	-460.00	0.0
BOND TRANSACTIONS	0.00	0.00	460.00	0.00	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	0.00	0.00	-460.00	0.0
Function:	0.00	0.00	460.00	0.00	0.00	-460.00	0.0
Expenditures	0.00	0.00	460.00	0.00	0.00	-460.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	35,856.68	0.00	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	35.21	7.55	0.00	-35.21	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	35.21	7.55	0.00	-35.21	0.0
Dept: 000	0.00	0.00	35.21	7.55	0.00	-35.21	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:	0.00	0.00	35.21	7.55	0.00	-35.21	0.0
Revenues	0.00	0.00	35.21	7.55	0.00	-35.21	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	35.21	7.55	0.00	-35.21	0.0
Change in Fund Balance:			35.21				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	34,600.24	375.04	0.00	-34,600.24	0.0
Acct Class: 0000	0.00	0.00	34,600.24	375.04	0.00	-34,600.24	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	34,600.24	375.04	0.00	-34,600.24	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,277.53	0.00	0.00	-1,277.53	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,277.53	0.00	0.00	-1,277.53	0.0
Community Theater Grant	0.00	0.00	1,277.53	0.00	0.00	-1,277.53	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Acct Class: 0000	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
FIRE DEPT GRANTS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	39,177.77	375.04	0.00	-39,177.77	0.0
Revenues	0.00	0.00	39,177.77	375.04	0.00	-39,177.77	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	907.53	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							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	38,727.18	2,827.40	0.00	-38,727.18	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
SUPPLIES	0.00	0.00	39,127.18	2,827.40	0.00	-39,127.18	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	39,127.18	2,827.40	0.00	-39,127.18	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	4,450.34	1,135.00	0.00	-4,450.34	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	4,450.34	1,135.00	0.00	-4,450.34	0.0
FIRE DEPT GRANTS	0.00	0.00	4,450.34	1,135.00	0.00	-4,450.34	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	370.00	0.00	0.00	-370.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	370.00	0.00	0.00	-370.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	370.00	0.00	0.00	-370.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	44,855.05	3,962.40	0.00	-44,855.05	0.0
Expenditures	0.00	0.00	44,855.05	3,962.40	0.00	-44,855.05	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-5,677.28	-3,587.36	0.00	5,677.28	0.0
Change in Fund Balance:			-5,677.28				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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

For the Period: 1/1/2024 to 8/31/2024	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							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
CAPITAL OUTLAY	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							

For the Period: 1/1/2024 to 8/31/2024	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							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	331.42	76.09	0.00	-331.42	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	10,331.42	76.09	0.00	-10,331.42	0.0
CIP - CITY HALL REMODEL	0.00	0.00	10,331.42	76.09	0.00	-10,331.42	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	419.76	89.98	0.00	-419.76	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	419.76	89.98	0.00	-419.76	0.0
CIP - LIBRARY REMODEL	0.00	0.00	419.76	89.98	0.00	-419.76	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	356.54	78.95	0.00	-356.54	0.0

For the Period: 1/1/2024 to 8/31/2024	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	5,356.54	78.95	0.00	-5,356.54	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,356.54	78.95	0.00	-5,356.54	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	210,739.06	15,881.71	0.00	-210,739.06	0.0
400.230 INTEREST INCOME	0.00	0.00	9,539.52	2,135.17	0.00	-9,539.52	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	220,278.58	18,016.88	0.00	-220,278.58	0.0
CIP - STREETS PROGRAM	0.00	0.00	220,278.58	18,016.88	0.00	-220,278.58	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	1,070.00	80.00	0.00	-1,070.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	31,070.00	80.00	0.00	-31,070.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	31,070.00	80.00	0.00	-31,070.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - 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
CIP - CAMPGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	480,000.00	60,000.00	0.00	-480,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	15,111.91	3,326.76	0.00	-15,111.91	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
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	495,111.91	63,326.76	0.00	-495,111.91	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	495,111.91	63,326.76	0.00	-495,111.91	0.0

For the Period: 1/1/2024 to 8/31/2024	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	395,369.53	44,190.86	0.00	-395,369.53	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	395,369.53	44,190.86	0.00	-395,369.53	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	395,369.53	44,190.86	0.00	-395,369.53	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	1,200.00	25.00	0.00	-1,200.00	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	1,200.00	25.00	0.00	-1,200.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	1,200.00	25.00	0.00	-1,200.00	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	71,822.51	71,822.51	0.00	-71,822.51	0.0
Acct Class: 0000	0.00	0.00	71,822.51	71,822.51	0.00	-71,822.51	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	71,822.51	71,822.51	0.00	-71,822.51	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	95.23	0.00	0.00	-95.23	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	95.23	0.00	0.00	-95.23	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	95.23	0.00	0.00	-95.23	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	800.00	200.00	0.00	-800.00	0.0
Acct Class: 0000	0.00	0.00	800.00	200.00	0.00	-800.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	800.00	200.00	0.00	-800.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	6.25	0.00	0.00	-6.25	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	6.25	0.00	0.00	-6.25	0.0
Dog Park	0.00	0.00	6.25	0.00	0.00	-6.25	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	1,243,509.33	197,907.03	0.00	-1,243,509.33	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues	0.00	0.00	1,243,509.33	197,907.03	0.00	-1,243,509.33	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	141,717.71	0.00	0.00	-141,717.71	0.0
MISCELLANEOUS	0.00	0.00	141,717.71	0.00	0.00	-141,717.71	0.0
CIP - STREETS PROGRAM	0.00	0.00	141,717.71	0.00	0.00	-141,717.71	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
SUPPLIES	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	17,214.36	0.00	0.00	-17,214.36	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	17,214.36	0.00	0.00	-17,214.36	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	112.64	0.00	0.00	-112.64	0.0
MISCELLANEOUS	0.00	0.00	112.64	0.00	0.00	-112.64	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	17,327.00	0.00	0.00	-17,327.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 314 CIP - INDUSTRIAL PARK DR							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	13,229.25	13,229.25	0.00	-13,229.25	0.0
SUPPLIES	0.00	0.00	13,229.25	13,229.25	0.00	-13,229.25	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	640,900.00	0.00	0.00	-640,900.00	0.0
TRANSFERS	0.00	0.00	640,900.00	0.00	0.00	-640,900.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	654,129.25	13,229.25	0.00	-654,129.25	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	10,449.42	0.00	0.00	-10,449.42	0.0
CAPITAL OUTLAY	0.00	0.00	10,449.42	0.00	0.00	-10,449.42	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	10,449.42	0.00	0.00	-10,449.42	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	80,539.38	0.00	0.00	-80,539.38	0.0
MISCELLANEOUS	0.00	0.00	80,539.38	0.00	0.00	-80,539.38	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	80,539.38	0.00	0.00	-80,539.38	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	3,892.25	3,892.25	0.00	-3,892.25	0.0
SUPPLIES	0.00	0.00	3,892.25	3,892.25	0.00	-3,892.25	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	649.05	553.82	0.00	-649.05	0.0
MISCELLANEOUS	0.00	0.00	649.05	553.82	0.00	-649.05	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	4,541.30	4,446.07	0.00	-4,541.30	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 324 CIP - BAPTISTE DR EXTENSION							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 328 Dog Park							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 8/31/2024	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	912,304.06	17,675.32	0.00	-912,304.06	0.0
Expenditures	0.00	0.00	912,304.06	17,675.32	0.00	-912,304.06	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	331,205.27	180,231.71	0.00	-331,205.27	0.0
Change in Fund Balance:			331,205.27				
Net Effect for	0.00	10,554.00	6,806,196.77	206,304.51	0.00	-6,795,642.77	
Grand Total Net Effect:	0.00	10,554.00	6,806,196.77	206,304.51	0.00	-6,795,642.77	

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

TRAFFIC VIOLATIONS CHARGES:

Cross Divided Highway	1
Driving on Divided Highway	1
Driving While Revoked	1
Driving While Suspended	4
Expired Tags	2
Fail to Move Over	2
Fail to Yield	2
Fail to Yield to Emergency Vehicle	1
Illegal Tag	1
No Drivers License	6
No Insurance	12
No Registration Light	1
Parking	2
Speeding	32
Speeding School Zone	1
Stop Sign	2
Transporting Open Container	1

TOTAL NUMBER OF TRAFFIC CHARGES: **72**

TOTAL NUMBER OF TRAFFIC STOPS: **275**

ACCIDENT STATS:

TYPE OF ACCIDENT

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

TOTAL NUMBER OF ACCIDENTS: **7**

ROADWAY TYPE

CITY STREETS	7
169 HIGHWAY	0
PRIVATE PROPERTY	0

COURT CHARGES:

Battery	2
Criminal Damage to Property	1
Driving Under the Influence	4
Open Container	1
Possession of Controlled Substane	1
Rape	1
Trespassing	1

TOTAL NUMBER OF CHARGABLE CRIMES: **11**

GENERAL PURPOSE REPORTS (GPR'S)	**41**
CALLS FOR SERVICE	**81**
HANDLED BY OFFICER (HBO)	**804**

"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	**7**
ANIMAL BITES	**1**