Paola City Council Meeting - AGENDA

Tuesday, October 8, 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 ___ Brown ___ Shields ___ Mayor House ___

EMPLOYEE INTRODUCTION

1. CONSENT AGENDA

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

a. Meeting Minutes – September 10, 2024.
b. Salary Ordinances - 24-19 & 24-20
c. Appropriation Ordinances -1034 & 1035
d. Pledged Collateral Report - September 2024
e. Journal Entries - September 2024

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. Lake Miola Dam Geotechnical Engineer

Possible Action - Motion to approve the proposal from Braun Intertec to perform Geotechnical Engineer of Record Services in the amount of $39,185 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

b. Consider 2024 Employee Gifts

Possible Action - Motion to approve an additional payroll to process employee gifts in the amount of $300 for Full Time, $150 for Part Time and $75 for Library Aides

Motion: __________ Second: ___________ Vote: ______________

c. New Retail Liquor License at 1001 N Pearl

Possible Action - Motion to approve a Retail Liquor license for Pearl Street Liquor at 1001 N Pearl contingent on receipt of the State liquor license.

Motion: __________ Second: ___________ Vote: ______________

4. STAFF REPORTS

5. MISCELLANEOUS MATTERS FROM THE COUNCIL

6. MISCELLANEOUS MATTERS FROM THE MAYOR

7. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

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

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
September 10, 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:

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Captain Jenkins, Public Works Director Kirk Rees, Planning and Zoning Director Mitch Gabbert, City Attorney Lee Tetwiler, REnee Slinkard, Jennifer Damron, Meghan Shea, Derek Haber, Pat Lindholt, Will Troman, Joshua Brown, Amanda Martell, Karen Geehan, Donnie Jones and Helen and Danny Jacque

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.

PROCLAMATION: Mayor House signed a proclamation recognizing September 17th - 23rd as Constitution Week.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on August 13, 2024**.**
b. Approval of Salary Ordinances 24-17 & 24-18.
c. Approval of Appropriation Ordinance 1032 & 1033.
d. Approval of the Pledged Collateral Report for August 2024.
e. Approval of Journal Entries August 2024.
f. Approval of the Drinking Establishment License for Paola Country Club and Retail Liquor License for Park Plaza Liquor.
g. Approve the leak allowance for Paola Housing Authority, 310 S Iron #4.

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:

Meghan Shea with Comcast Communications gave an update on the fiber project they are currently working on in Paola.

Pat Lindholt, 203 W Piankishaw, discussed city services and would like to see a quicker response to his concerns.

Agenda Item 3 – RNR & BUDGET

RNR Public Hearing

Council Member Hayes made a motion to open the public hearing regarding the revenue neutral rate (RNR). The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Clerk Marler said the City of Paola received the RNR of 39.943 mills from the county clerk. She said 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. She said if after the hearing the governing body still intends to exceed the RNR, a resolution must be passed to that effect.

Dan and Helen Jacques, 1216 Cottonwood Ct, asked for an explanation of the process and how the county appraisal affects the taxes.

Karen Feehan, 502 S East St, asked the City Council what extra services she receives with the money needed above the revenue neutral rate.

With no further comments, Council Member Shields made a motion to close the public hearing. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 3a. Consider Resolution No 2024-007, Exceeding the Revenue Neutral Rate.

Council Member McMahon made a motion to exceed the revenue neutral rate, Resolution No 2024-007. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Budget Public Hearing

Council Member Hayes made a motion to open the public hearing regarding the 2025 budget. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

With no comments, Council Member Shields made a motion to close the public hearing. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

Agenda Item 3b. Consider adoption of the 2025 Paola City Budget.

Manager Shannon said the expected expenditures for the 2025 budget totals $17,022,007. She said the mil levy for 2024 was 41.894 and the proposed mil for 2025 is 42.059, a difference of .165 mills. She said one of the council's priorities was to recruit new employees and maintain current staff.

Council Member McMahon said the state of Kansas makes changes every few years on how municipalities must prepare a budget. He discussed the notice to taxpayers and appreciates how it informs residents. He said it is difficult to be revenue neutral and provide quality service.

Mayor House said she realized trying to be revenue neutral meant having to lose employees and the council was not willing to do that.

Council Member Hayes said supplies have gone up and Paola is competing with surrounding communities for employees.

Council Member Shields said she understands people of all ages are struggling but she believes staff has done the best they can and is comfortable with the proposed budget.

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

4. COUNCIL ELECTION

Agenda Item 4a. Council Election to fill Ward 3 Council Seat.

Mayor House said Ward 3 Council Seat became vacant after the resignation of Kathy Peckman. She said 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. She said 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.

Mayor House said the Council is free to nominate any qualified candidate they desire. She said 5 individuals expressed interest in serving on the city council and submitted letters by the deadline. Any Councilmember can make a motion to nominate an individual, if the motion receives a second and the majority approves, the nominee is elected. She said the new council member will take their oath of office and join the City Council. The election procedures are being followed per City Code *1-207. Vacancies on the governing body; how filled* and gave a summary of the code.

Mayor House asked each candidate to introduce themselves and allowed time for questions. She then asked the council members if there was a nominee.

Council Member Hayes made a motion to nominate Joshua Brown to fill the position of Ward 3 City Council member. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0. Joshua Brown took his oath of office and joined the council for the remainder of the meeting.

5. NEW BUSINESS

Agenda Item 5a – Emergency Response Plan Annual Review - Resolution No. 2024-008

Clerk Marler said in 2019, the City Council adopted an Emergency Response Plan (ERP) and Emergency Water Supply Plan. She said as part of the City of Paola Water System's ongoing compliance with the Kansas Department of Health and Environment (KDHE), the plans must be updated and reviewed by Council on an annual basis. Clerk Marler said the only necessary changes were to personnel and contact information.

Council Member McMahon made a motion to approve Resolution No. 2024-008 City of Paola Water System Emergency Response Plan and authorize the necessary signatures. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5b – Housing Incentive Program - Ordinance No. 3225

Zoning Administrator Gabbert said Ordinance No. 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. He said staff is proposing adoption of Ordinance No 3225 which would be renewing the New Housing Construction Incentive Program with no changes.

Zoning Administrator Gabbert said the proposed renewal outlines projects that are eligible for the permit and plan review reduction on the sliding scale based on construction valuation. He said the renewal also allows for developers constructing new single family homes on infill lots to be eligible for reduction of permit, plan review, water and sewer connection fees.

Council Member Shields made a motion to adopt Ordinance No. 3225 renewing the new housing construction incentive program. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 5c – Tiny Homes Site Plan, 1004 N Pearl St.

Zoning Administrator Gabbert said 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. He said the site plan was completed by Pfefferkorn Engineering & Environmental. Plans were reviewed by staff, as well as Wilson & Company, with minimal comments. Commissioner McLean had requested the site plan be sent out for fire review. All fire review comments will be met before final site plan approval.

Zoning Administrator Gabbert said the plan meets or exceeds the minimum requirements for the zoning regulations.

Council Member Shields said she would like to see an ingress and egress road around the building.

Council Member Hayes made a motion to approve the Preliminary Site Plan for Phase 1 of the Tiny Homes Cluster at 1004 N Pearl. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 5d – 24-PLAT-02, JD Condominium Final Plat

Zoning Administrator Gabbert said 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. He said these units are currently apartments, and the applicant would like to plat them as condominiums. The JD Condominium Association will maintain the common areas, and Aspen Grove Durham will initially own the condos until they are sold. He said the plat was reviewed by the Public Works Director and staff, and all review comments have been satisfied.

Council Member McMahon made a motion to approve the Final Plat for the JD Condominiums at 1102 Durham Dr. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5e – New Drinking Establishment License, Sonora Tacos.

Clerk Marler said Sonora Tacos, LLC has submitted all required paperwork and paid all fees to obtain a Drinking Establishment License at 1011 Baptiste Dr.

Council Member Shields made a motion to approve the Drinking Establishment License for Sonora Tacos, LLC, 1011 Baptiste Dr. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5f - Wallace park Upgrade Discussion

Manager Shannon said as discussed at the Sept 3rd Work Study meeting, her intentions were to apply for a grant to help with the Phase II Wallace Park improvements. She discovered that the grant would require all overhead power lines be buried as well as the area in and around the grant funded location be ADA compliant. She said at this time it would not be feasible to move forward with the grant submission.

Manager Shannon did say there are enough funds in the sales tax distribution to cover the project proposed by Wilson & Company.

Council Member Hayes asked if the grant could be applied for in the future for other recreation projects. Manager Shannon said there is a broad scope of projects that can be applied for.

Agenda Item 6. STAFF REPORTS

Zoning Administrator Gabbert said there are 300 permits for the year. He said Lakemary & Taylor Forge have finals coming up and gave a dangerous structure update. He noted the Planning Commission will be looking at chicken and bee regulations.

Manager Shannon informed the Council of the Lakemary Grand Opening on September 18th from 9am - 11am.

Clerk Marler said the annual Paola Chamber of Commerce dinner is on October 17th starting at 5:30 pm.

Agenda Item 7. MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon congratulated Joshua Brown on his nomination. He mentioned attending the K68 information meeting. He also asked how many other fiber companies were working in Paola besides Comcast.

Council Member Hayes thanked the Paola Police Department for their assistance in a family matter.

Council Member Brown thanked the Council for the opportunity to be on the City Council. Attorney Tetwiler noted he discussed any potential conflicts of interest that could arise from Council Member Brown being on the Miami County Planning Commission board.

Agenda Item 6. MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House welcomed Council Member Brown.

Mayor House gave an update on the mural going on 11 S. Pearl.

Agenda Item 7– ADJOURNMENT

With no additional business to come before the Council, Council Member Brown 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 24-19 CITY 09/18/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 9/7/2024
Pay Date: 9/18/2024

Date: 9/11/2024
Time: 10:40:26

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	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	$654.38	$0.00	$9.49	$0.00	$6.54	$0.00	$60.60	$0.00	$40.57	$20.80
	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	$39,810.71	$9,196.29	$552.66	$0.00	$0.00	$0.00	$0.00	$0.00	$2,363.12	$5,946.69
	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	$4,130.35	$954.11	$56.71	$0.00	$0.00	$0.00	$0.00	$0.00	$242.44	$750.65
	01-002-700.121	$3,439.96	$794.63	$47.81	$0.00	$0.00	$0.00	$0.00	$0.00	$204.52	$456.99
	01-003-700.100	$15,605.42	$0.00	$226.26	$0.00	$0.00	$0.00	$0.00	$0.00	$967.52	$597.67
	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	$21,165.67	$0.00	$293.60	$0.00	$197.38	$0.00	$1,827.68	$0.00	$1,255.48	$3,628.32
	01-005-700.120	$244.44	$0.00	$3.37	$0.00	$2.44	$0.00	$22.64	$0.00	$14.40	$39.41
	01-006-700.100	$10,085.28	$0.00	$131.39	$0.00	$100.86	$0.00	$933.91	$0.00	$561.76	$2,339.85
	01-006-700.110	$1,432.75	$0.00	$20.78	$0.00	$0.00	$0.00	$0.00	$0.00	$88.83	$39.12
	01-006-700.120	$652.66	$0.00	$9.07	$0.00	$5.66	$0.00	$52.41	$0.00	$38.82	$71.62
	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	$929.63
Totals for Fund	01	$127,177.17	$10,945.03	$1,764.17	$0.00	$567.49	$0.00	$5,254.90	$153.94	$7,543.60	$17,695.61

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	$2,779.57	$0.00	$34.95	$27.79	$0.00	$257.38	$0.00	$0.00	$149.44	$765.52
02-022-700.110	$2,663.40	$0.00	$38.62	$14.63	$0.00	$135.50	$0.00	$0.00	$165.13	$13.09

Costs by GL Number Report

SAL ORD 24-19 CITY 09/18/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 9/7/2024
Pay Date: 9/18/2024

Date: 9/11/2024
Time: 10:40:26

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
02-022-700.111	$822.38	$0.00	$11.92	$0.00	$0.00	$0.00	$0.00	$0.00	$51.00	$1.82
Totals for Fund 02	$6,265.35	$0.00	$85.49	$42.42	$0.00	$392.88	$0.00	$0.00	$365.57	$780.43

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	$4,122.50	$0.00	$57.89	$0.00	$41.23	$0.00	$381.75	$0.00	$247.60	$571.47
04-033-700.120	$221.25	$0.00	$3.12	$0.00	$2.21	$0.00	$20.48	$0.00	$13.30	$31.74
Totals for Fund 04	$4,343.75	$0.00	$61.01	$0.00	$43.44	$0.00	$402.23	$0.00	$260.90	$603.21

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	$304.43	$0.00	$4.41	$0.00	$0.00	$0.00	$0.00	$0.00	$18.87	$8.31
Totals for Fund 07	$304.43	$0.00	$4.41	$0.00	$0.00	$0.00	$0.00	$0.00	$18.87	$8.31

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	$140,206.08	$10,945.03	$1,940.77	$42.42	$632.08	$392.88	$5,853.01	$153.94	$8,298.78	$19,845.88

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-30 CITY 10/02/2024
20

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 9/21/2024
Pay Date: 10/2/2024

Date: 9/24/2024
Time: 15:01:38

	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	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$43,331.53	$8,137.98	$603.44	$0.00	$0.00	$0.00	$0.00	$0.00	$2,580.27	$5,904.13
	01-002-700.110	$167.40	$0.00	$2.43	$0.00	$0.00	$0.00	$0.00	$0.00	$10.38	$5.33
	01-002-700.120	$8,338.60	$1,926.23	$115.94	$0.00	$0.00	$0.00	$0.00	$0.00	$495.75	$1,141.42
	01-003-700.100	$16,085.42	$0.00	$233.22	$0.00	$0.00	$0.00	$0.00	$0.00	$997.28	$616.03
	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	$19,040.13	$0.00	$263.20	$0.00	$177.78	$0.00	$1,646.24	$0.00	$1,125.41	$3,585.74
	01-006-700.100	$11,829.60	$0.00	$156.48	$0.00	$109.30	$0.00	$1,012.09	$0.00	$669.08	$2,385.74
	01-006-700.110	$1,325.50	$0.00	$19.22	$0.00	$0.00	$0.00	$0.00	$0.00	$82.18	$36.19
	01-006-700.120	$424.13	$0.00	$5.95	$0.00	$4.24	$0.00	$39.27	$0.00	$25.48	$60.08
	01-007-700.100	$2,074.80	$0.00	$25.22	$0.00	$19.25	$0.00	$178.24	$0.00	$107.84	$806.35
	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	$131,291.39	$10,064.21	$1,824.42	$0.00	$552.91	$0.00	$5,119.89	$153.94	$7,801.17	$17,555.06

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	02-022-700.100	$4,841.65	$0.00	$64.87	$48.41	$0.00	$448.34	$0.00	$0.00	$277.39	$765.25
	02-022-700.110	$2,735.23	$0.00	$39.66	$15.61	$0.00	$144.50	$0.00	$0.00	$169.58	$11.33
	02-022-700.111	$981.76	$0.00	$14.23	$0.00	$0.00	$0.00	$0.00	$0.00	$60.88	$2.16
	02-022-700.120	$19.02	$0.00	$0.25	$0.19	$0.00	$1.76	$0.00	$0.00	$1.07	$4.83

Costs by GL Number Report

SAL ORD 24-30 CITY 10/02/2024
20

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 9/21/2024
Pay Date: 10/2/2024

Date: 9/24/2024
Time: 15:01:38

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
Totals for Fund 02		$8,577.66	$0.00	$119.01	$64.21	$0.00	$594.60	$0.00	$0.00	$508.92	$783.57
	04-033-700.100	$5,671.76	$0.00	$80.30	$0.00	$52.22	$0.00	$483.54	$0.00	$343.33	$616.93
	04-033-700.120	$55.65	$0.00	$0.78	$0.00	$0.56	$0.00	$5.15	$0.00	$3.35	$8.24
Totals for Fund 04		$5,727.41	$0.00	$81.08	$0.00	$52.78	$0.00	$488.69	$0.00	$346.68	$625.17
	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	$239.85	$0.00	$3.48	$0.00	$0.00	$0.00	$0.00	$0.00	$14.87	$6.55
Totals for Fund 07		$239.85	$0.00	$3.48	$0.00	$0.00	$0.00	$0.00	$0.00	$14.87	$6.55
	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		$147,951.69	$10,064.21	$2,053.68	$64.21	$626.84	$594.60	$5,804.46	$153.94	$8,781.48	$19,728.67

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	07/31/24 REBATE CREDIT	REBATE CREDIT	75589	07/31/2024	09/30/2024	-93.44
							-93.44
						Total Dept. 000:	**-93.44**
Dept: 001 ADMINISTRATION							
01-001-700.250 LEGAL PRINTING EXI							
	CHERRYROAD MEDIA, INC 1193	8/21/24 0002591770	ORD #3222 ADOPTING	75560	08/21/2024	09/30/2024	62.25
	CHERRYROAD MEDIA, INC 1193	08/21/24 0002591830	ORD #3223 ADOPTING	75560	08/21/2024	09/30/2024	50.28
	CHERRYROAD MEDIA, INC 1193	08/21/24 0002591870	ORD #3224 ADOPTING CHANGE	75560	08/21/2024	09/30/2024	50.28
	CHERRYROAD MEDIA, INC 1193	08/21/24 0002586410	CITY OF PAOLA BUDGET	75560	08/21/2024	09/30/2024	168.75
							331.56
01-001-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA, INC 1193	WEB 8/7 0002550200	PECKMAN - WARD 3 COUNCIL	75559	08/07/2024	09/30/2024	25.00
	CHERRYROAD MEDIA, INC 1193	8/7/24 0002550180 AD	PECKMAN - WARD 3 COUNCIL	75559	08/07/2024	09/30/2024	367.50
							392.50
01-001-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT 19 E. PEORIA	0	09/13/2024	09/30/2024	44.80
							44.80
01-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-47452	REMOTE SUPPORT	0	08/31/2024	09/30/2024	836.25
	KELLER FIRE & SAFETY, INC///	350419	FIRE EXTINGUISHER ANNUAL	0	09/04/2024	09/30/2024	141.26
	WASTE MGMT OF KS INC - 4648	0683711-4856-7	AUGUST YARDWASTE REMOVAL	0	09/03/2024	09/30/2024	275.00
							1,252.51
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	75572	09/05/2024	09/30/2024	33.20
	EVERGY///		ELECTRIC BILL PAYMENTS	75572	09/05/2024	09/30/2024	31.89
	EVERGY///		ELECTRIC BILL PAYMENTS	75582	09/06/2024	09/30/2024	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	75582	09/06/2024	09/30/2024	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	75582	09/06/2024	09/30/2024	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	33.58
	EVERGY///		STORM SIREN - 704 W. PEORIA	0	09/16/2024	09/30/2024	33.93
							155.94
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	75573	09/03/2024	09/30/2024	10,440.92
							10,440.92
01-001-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0232616-001	COPY PAPER - 40 BOXES	0	09/04/2024	09/30/2024	1,792.00
	VISA - 1348	08/20/24 AMAZON.COM*R47	PAPER TOWELS, SPONGES	75589	08/20/2024	09/30/2024	122.76
							1,914.76
01-001-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	34643/7	CREDIT RETURN	0	08/05/2024	09/30/2024	-22.44
	GERKEN RENT-ALL///	34188/7	NUTS & BOLTS	0	07/15/2024	09/30/2024	22.44
	VISA - 1348	08/20/24 AMAZON.COM*R47	PAPER TOWELS, SPONGES	75589	08/20/2024	09/30/2024	30.64
	VISA - 1348	08/29/24 AMAZON RETA*RK3	DRINKING FOUNTAIN FILTER	75589	08/29/2024	09/30/2024	67.70
	VISA - 1348	08/30/24 AMAZON RETA* RK	BAND-AID BANDAGES	75589	08/30/2024	09/30/2024	16.96
							115.30
01-001-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	08/27/24 AMAZON MARK* R4	CHAIR CYLINDER REPLACEMENT	75589	08/27/2024	09/30/2024	59.97
							59.97
						Total Dept. ADMINISTRATION:	**14,708.26**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	75578	08/19/2024	09/30/2024	277.23
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	701.51
							978.74
01-002-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	3/01/24 JCCC CONTEDUCATION	TRAINING	75589	08/01/2024	09/30/2024	900.00
	VISA - 1348	7/24 KANSAS PEACE OFFICERS	KPOA TRAINING CONFERENCE	75589	08/07/2024	09/30/2024	175.00
	VISA - 1348	08/20/24 HOMEFRONT	TRAINING - RECOGNIZING	75589	08/20/2024	09/30/2024	325.00
							1,400.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75584	09/12/2024	09/30/2024	17.67
	EVERGY///		ELECTRIC BILL PAYMENTS	75584	09/12/2024	09/30/2024	3,189.24
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT - 805 N. PEAR	0	09/13/2024	09/30/2024	67.54
							3,274.45
01-002-700.290 OTHER CONTRACTU							
	CENTRALSQUARE TECH., LLC//.	418399	PS PRO SOFTWARE ANNUAL	0	08/22/2024	09/30/2024	7,532.79
	IRONEDGE GROUP LTD///	IEG-46697	AUGUST CLOUD BACKUP	0	08/31/2024	09/30/2024	764.00
	TRANSUNION RISK AND///	205825-202408-1	AUGUST PHONE SEARCHES	0	09/01/2024	09/30/2024	75.00
	WASTE MGMT OF KS INC - 4648	0683729-4856-9	AUGUST TRASH REMOVAL	75575	09/03/2024	09/30/2024	79.85
							8,451.64
01-002-700.310 OPERATIONAL SUPP							
	VISA - 1348	3/01/24 GOOGLE *YOU TUBE TV	GOOGLE TV BASE PLAN	75589	08/01/2024	09/30/2024	72.99
	VISA - 1348	08/14/24 AMAZON.COM*RM8	COFFEE POT	75589	08/14/2024	09/30/2024	119.99
	VISA - 1348	08/16/24 BEYOND THE LINE	HANDCUFFS	75589	08/16/2024	09/30/2024	70.00
	VISA - 1348	08/22/24 BEYOND THE LINE	HANDCUFFS	75589	08/22/2024	09/30/2024	70.00
							332.98
01-002-700.315 VEHICLE MAINTENAI							
	LOUISBURG FORD SALES INC//.	F0CS266998	REPLACED WATER PUMP, AND	0	08/30/2024	09/30/2024	3,352.98
	MILLER AUTO SUPPLY	324044	OIL FILTER, OIL FOR	0	08/27/2024	09/30/2024	43.41
	MILLER AUTO SUPPLY	324544	BATTERY	0	09/05/2024	09/30/2024	179.99
							3,576.38
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO INC//	PARK PLAZA 66 PAOLA	FUEL	75588	09/08/2024	09/30/2024	58.14
	WEX BANK///	99374983	POLICE DEPARTMENT	75565	08/31/2024	09/30/2024	3,728.05
							3,786.19
01-002-700.370 UNIFORMS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GT DISTRIBUTORS, INC///	ATX0338167	CREDIT FOR USED GUNS	0	02/02/2024	09/30/2024	-5,298.50
	GT DISTRIBUTORS, INC///	UNIV0050456	UNIFORM SHIRTS - RAKOSKI #102	0	07/24/2024	09/30/2024	540.70
	GT DISTRIBUTORS, INC///	UNIV0048124	UNIFORM SHIRTS - MILLER #109	0	06/18/2024	09/30/2024	102.30
	GT DISTRIBUTORS, INC///	UNIV0048360	UNIFORM SHIRTS - MILLER #109	0	06/20/2024	09/30/2024	85.50
	GT DISTRIBUTORS, INC///	UNIV0048365	UNIFORM SHIRTS - HALE #108	0	06/20/2024	09/30/2024	409.20
	GT DISTRIBUTORS, INC///	UNIV0048120	UNIFORM SHIRT - HALE #108	0	06/18/2024	09/30/2024	85.50
	GT DISTRIBUTORS, INC///	UNIV0048510	UNIFORM SHIRTS - BLISS #110	0	06/24/2024	09/30/2024	494.70
	GT DISTRIBUTORS, INC///	UNIV0048512	UNIFORM SHIRTS - LEGG #103	0	06/24/2024	09/30/2024	494.70
	GT DISTRIBUTORS, INC///	UNIV0048117	UNIFORM SHIRTS - CORBIN #100	0	06/18/2024	09/30/2024	102.30
	GT DISTRIBUTORS, INC///	UNIV0048367	UNIFORM SHIRTS - CORBIN #100	0	06/20/2024	09/30/2024	85.50
	GT DISTRIBUTORS, INC///	UNIV0048121	UNIFORM SHIRTS - RAYZOR #104	0	06/18/2024	09/30/2024	301.50
	GT DISTRIBUTORS, INC///	UNIV0048363	UNIFORM SHIRTS - RAYZOR #104	0	06/20/2024	09/30/2024	193.20
	GT DISTRIBUTORS, INC///	UNIV0048119	UNIFORMS SHIRTS - LILES #113	0	06/18/2024	09/30/2024	247.50
	GT DISTRIBUTORS, INC///	UNIV0048361	UNIFORM SHIRTS LILES #113	0	06/20/2024	09/30/2024	247.20
	GT DISTRIBUTORS, INC///	UNIV0050987	UNIFORM SHIRTS - HALAQUIST	0	07/29/2024	09/30/2024	278.70
	GT DISTRIBUTORS, INC///	UNIV0051570	UNIFORM SHIRTS - HALAQUIST	0	08/05/2024	09/30/2024	216.00
	GT DISTRIBUTORS, INC///	UNIV0048126	UNIFORM SHIRTS - OATHOUT #10	0	06/18/2024	09/30/2024	494.70
	GT DISTRIBUTORS, INC///	UNIV0051569	UNIFORM SHIRTS - CAPTAIN #111	0	08/05/2024	09/30/2024	290.10
	GT DISTRIBUTORS, INC///	UNIV0048258	UNIFORM SHIRTS - HAUGLAND #1	0	06/19/2024	09/30/2024	494.70
	GT DISTRIBUTORS, INC///	UNIV0048366	UNIFORM SHIRTS - HORNBACHEF	0	06/20/2024	09/30/2024	85.50
	GT DISTRIBUTORS, INC///	UNIV0048123	UNIFORM SHIRTS - HORNBACHEF	0	06/18/2024	09/30/2024	409.20
	GT DISTRIBUTORS, INC///	UNIV0048511	UNIFORM SHIRTS - GONZALEZ	0	06/24/2024	09/30/2024	446.40
	GT DISTRIBUTORS, INC///	UNIV0050943	UNIFORM SHIRTS - GONZALEZ	0	07/29/2024	09/30/2024	85.50
	GT DISTRIBUTORS, INC///	UNIV0048742	UNIFORM SHIRTS - GONZALEZ	0	06/27/2024	09/30/2024	48.30
	GT DISTRIBUTORS, INC///	UNIV0048122	UNIFORM SHIRTS - JENKINS #111	0	06/18/2024	09/30/2024	139.50
	GT DISTRIBUTORS, INC///	UNIV0048362	UNIFORM SHIRTS - JENKINS #111	0	06/20/2024	09/30/2024	150.60
							1,230.50
01-002-700.372	ENFORCEMENT EQU						
	AXON ENTERPRISE, INC///	INUS277173	BODY CAMERA BUNDLE, LICENSE	0	09/01/2024	09/30/2024	535.24
	GALLS LLC///	028765516	ACUSTIC EARPIECE	75580	08/13/2024	09/30/2024	157.94
	GALLS LLC///	027791089	PATROL READY BAG	75580	08/15/2024	09/30/2024	81.99
	GALLS LLC///	028808346	C-A-T TOURNIQUET	75580	08/16/2024	09/30/2024	34.66
	GALLS LLC///	028837045	UNIFORM HAT	75580	08/20/2024	09/30/2024	131.40
	GALLS LLC///	028849284	EMBROIDERY	75580	08/21/2024	09/30/2024	79.08
	VISA - 1348	08/14/24 KORE ESSENTIALS	GUN BELTS	75589	08/14/2024	09/30/2024	126.79
	VISA - 1348	08/14/24 IN *ARROWHEAD	NITRIL GLOVES	75589	08/14/2024	09/30/2024	399.42
							1,546.52
01-002-700.402	COMPUTER EQUIP / :						
	NETSTANDARD, INC///	112480	DATASAFE ENTERPRISE	0	08/23/2024	09/30/2024	880.65
							880.65
01-002-700.420	EQUIP/BLDG & GROU						
	THE GROUNDS GUYS OF OLATI	INV-399823734	AUGUST BED MAINTENANCE	0	09/03/2024	09/30/2024	130.00
							130.00
				Total Dept. POLICE DEPARTMENT:			**25,588.05**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	81.51
							81.51
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75584	09/12/2024	09/30/2024	17.66
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT - 202 E. WEA	0	09/13/2024	09/30/2024	92.04
							109.70
01-003-700.290	OTHER CONTRACTU						
	OCCUPATIONAL HEALTH CENTE	1015829422	PREPLACEMENT PHYSICAL	0	09/12/2024	09/30/2024	88.00
	VISA - 1348	07/31/24 INTERNATIONAL	INTERNATIONAL TRANSACTION	75589	07/31/2024	09/30/2024	6.92
	VISA - 1348	08/27/24 ACTIVE911 INC	ACTIVE 911 SUBSCRIPTION	75589	08/27/2024	09/30/2024	315.00
	WASTE MGMT OF KS INC - 4648	0683729-4856-9	AUGUST TRASH REMOVAL	75575	09/03/2024	09/30/2024	47.34

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							457.26
01-003-700.310 OPERATIONAL SUPP							
	ALL NATIONS FLAG CO INC///	92185	6 FLAGS	0	07/02/2024	09/30/2024	539.00
	CONRAD FIRE EQUIPMENT INC	577816	EMERGENCY PLUG	0	09/06/2024	09/30/2024	880.00
	GERKEN RENT-ALL///	35322/7	GRINDER BRUSHES, BATTERIES	0	09/06/2024	09/30/2024	72.96
	GERKEN RENT-ALL///	35279/7	CABLE CUTTERS, SCREWDRIVER	0	09/04/2024	09/30/2024	424.78
	VISA - 1348	07/31/24 RADIACODE	NUCLEAR RADIATION	75589	07/31/2024	09/30/2024	346.00
	VISA - 1348	07/30/24 PIZZA HUT	MEAL AFTER GAS LEAK CALL	75589	07/30/2024	09/30/2024	76.06
	VISA - 1348	08/12/24 AMAZON RETA*RM6	BATTERIES	75589	08/12/2024	09/30/2024	24.99
							2,363.79
01-003-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL, INC.///	640361-1	TOWABLE BOOM LIFT	0	09/10/2024	09/30/2024	185.00
	SMITH & SONS, INC./G.K.//	000393400000	REPLACED SHORTED GROUND	0	08/20/2024	09/30/2024	2,649.38
							2,834.38
01-003-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	09/10/24 07338	PAPER TOWELS, LYSOL	0	09/10/2024	09/30/2024	54.30
							54.30
01-003-700.351 RURAL FUEL							
	WEX BANK///	99350538	RURAL FIRE DEPARTMENT	75570	08/31/2024	09/30/2024	216.66
							216.66
01-003-700.370 UNIFORMS							
	GALLS LLC///	028943666	UNIFORM TROUSERS - HINMAN	0	08/30/2024	09/30/2024	52.95
	GALLS LLC///	028917537	UNIFORM SHIRT - HINMAN	0	08/28/2024	09/30/2024	42.95
	GALLS LLC///	029030644	UNIFORM SHIRT - HINMAN	0	09/10/2024	09/30/2024	47.95
							143.85
						Total Dept. FIRE DEPARTMENT:	**6,261.45**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	LANGUAGE LINE SERVICES///	11392907	OVER THE PHONE	0	08/31/2024	09/30/2024	148.20
	LEWIS/MARK D.//		JACKSON, JOSEPH	0	09/01/2024	09/30/2024	245.00
	LEWIS/MARK D.//		ROOD, ROBERT	0	09/01/2024	09/30/2024	189.00
	LEWIS/MARK D.//		DEWEES, ALEXANDRA	0	09/01/2024	09/30/2024	250.00
	THE LAW OFFICES OF	14643	GREEN, BRADLEY	0	08/15/2024	09/30/2024	56.00
	THE LAW OFFICES OF	14676	WILLIAMS, RAYMOND	0	08/15/2024	09/30/2024	105.00
	THE LAW OFFICES OF	14689	FERNANDEZ, CHRISTOPHER	0	08/15/2024	09/30/2024	245.00
	THE LAW OFFICES OF	14698	COKER, ANTHONY	0	08/05/2024	09/30/2024	35.00
	THE LAW OFFICES OF	14699	NEELY, CLAIR	0	08/29/2024	09/30/2024	105.00
	THE LAW OFFICES OF	14730	CASIDA, CHEYANNE	0	08/29/2024	09/30/2024	154.00
	THE LAW OFFICES OF	14712	MARTINEZ, MARLON	0	08/29/2024	09/30/2024	63.00
	THE LAW OFFICES OF	14713	AUTEN, SALLY	0	08/29/2024	09/30/2024	84.00
	THE LAW OFFICES OF	14717	FERNANDEZ, CHRISTIAN	0	08/29/2024	09/30/2024	84.00
	THE LAW OFFICES OF	14726	BUTLER, APRIL	0	08/29/2024	09/30/2024	140.00
	THE LAW OFFICES OF	14728	DILLARD, RICHARD	0	08/29/2024	09/30/2024	168.00
	THE LAW OFFICES OF	14729	HAM, JACOB	0	08/29/2024	09/30/2024	154.00
	THE LAW OFFICES OF	14731	SWENSON, DEBRA	0	08/29/2024	09/30/2024	126.00
							2,351.20
01-004-700.290 OTHER CONTRACTU							
	UTAH DEPT OF PUBLIC SAFETY		CERTIFIED DRIVING RECORD	75576	09/10/2024	09/30/2024	8.00
							8.00
01-004-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	08/07/24 AMAZON.COM*RM5Z	NESTING TABLE	75589	08/07/2024	09/30/2024	265.80
							265.80
						Total Dept. MUNICIPAL COURT:	**2,625.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	81.33
							81.33
01-005-700.240 TRAINING, TRAVEL, I							
	O'REILLY AUTO PARTS INC///	0205-411278	BATTERY STARTING & CHARGING	0	09/16/2024	09/30/2024	95.00
	VISA - 1348	3/28/24 KANSAS RURAL WATER	TRENCHING & EXCAVATION	75589	08/28/2024	09/30/2024	90.00
							185.00
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75573	09/03/2024	09/30/2024	361.52
	EVERGY///		ELECTRIC BILL PAYMENTS	75582	09/06/2024	09/30/2024	51.51
	EVERGY///		ELECTRIC BILL PAYMENTS	75584	09/12/2024	09/30/2024	50.50
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	662.83
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	31.49
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	46.25
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT PUBLIC WORI	0	09/13/2024	09/30/2024	11.68
							1,215.78
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37349279	COMPUTER CONTRACT/USAGE	0	09/02/2024	09/30/2024	32.05
	KELLER FIRE & SAFETY, INC///	350409	YEARLY FIRE EXTINGUISHER	0	09/04/2024	09/30/2024	240.34
	MILLER AUTO SUPPLY	324144	WINDSHIELD WASHER FLUID	0	08/28/2024	09/30/2024	14.95
	WORKSTEPS, INC///	WSC-10371	HONN/LEE/MING -	0	08/31/2024	09/30/2024	75.00
							362.34
01-005-700.300 GENERAL OFFICE SU							
	VISA - 1348	08/14/24 AMAZON.COM*RU2	PRINTER PAPER	75589	08/14/2024	09/30/2024	39.94
							39.94
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4504659	MARKING FLAGS & PAINT	0	09/16/2024	09/30/2024	28.93
	GERKEN RENT-ALL///	34353/7	CEMENT KIT, TAPE, CONDUIT	0	07/22/2024	09/30/2024	26.73
	GERKEN RENT-ALL///	34354/7	PVC COUPLING	0	07/22/2024	09/30/2024	0.99
	KIMBALL MIDWEST///	102580415	NUTS & WASHERS	0	09/06/2024	09/30/2024	78.00
	VISA - 1348	08/02/24 AMAZON MKTPL*RF2X	DP TO VGA ADAPTER	75589	08/02/2024	09/30/2024	6.29
	VISA - 1348	08/27/24 AMZN MKTP US*RK9	ZEP HAND CLEANER	75589	08/27/2024	09/30/2024	102.89
	WALMART COMMUNITY INC///	09/12/24 02041	BOTTLED WATER, CARD STOCK	0	09/12/2024	09/30/2024	32.43
							276.26
01-005-700.316 SNOW/ICE CONTROL							
	CENTRAL SALT LLC///	PS124-12411	BULK DEICING SALT	0	09/06/2024	09/30/2024	7,708.25
	HOLLIDAY SAND & GRAVEL INC.	1500668900	SAND	0	09/03/2024	09/30/2024	599.12
	HOLLIDAY SAND & GRAVEL INC.	1500668060	SAND	0	08/30/2024	09/30/2024	5,716.73
							14,024.10
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4498527	CHOP SAW PARTS	0	09/03/2024	09/30/2024	30.97
	FAMILY CENTER INC///	4500052	FUEL & FILTER FOR CHOP SAW	0	09/06/2024	09/30/2024	11.99
	FAMILY CENTER INC///	4501354	CARBURETOR FOR BLOWER	0	09/09/2024	09/30/2024	49.35
	K.C. BOBCAT, INC///	19200503	HYDRAULIC FLUID & WELD-ON	0	09/06/2024	09/30/2024	234.81
	MILLER AUTO SUPPLY	324086	DIESEL EXHAUST FLUID	0	08/27/2024	09/30/2024	54.95
	MILLER AUTO SUPPLY	324054	WAPER BLADES - #109	0	08/27/2024	09/30/2024	51.98
	MILLER AUTO SUPPLY	324475	CHUCK END FOR AIR HOSE	0	09/04/2024	09/30/2024	16.73
	POMP'S TIRE SERVICE, INC///	1180092034	KOMATSU REAR O-RING REPAIR	0	09/09/2024	09/30/2024	698.05
							1,148.83
01-005-700.325 TRAFFIC EXPENSE							
	CONMAT, INC///	2334	PIPE & NO PARKING SIGNS	0	09/13/2024	09/30/2024	283.04
							283.04
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	634219-1	CONCRETE DELIVERY	0	08/12/2024	09/30/2024	660.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							660.00
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840315	OFF ROAD FUEL	0	09/03/2024	09/30/2024	493.01
	WEX BANK///	99355237	STREET DEPARTMENT	75568	08/31/2024	09/30/2024	962.07
							1,455.08
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281205037	STREET DEPARTMENT	0	09/02/2024	09/30/2024	17.36
	UNIFIRST CORPORATION///	3281207259	STREET DEPARTMENT	0	09/09/2024	09/30/2024	15.45
	UNIFIRST CORPORATION///	3281209667	STREET DEPARTMENT	0	09/16/2024	09/30/2024	220.13
	VISA - 1348	08/15/24 AMAZON.COM*RU8	FLOOR MATS	75589	08/15/2024	09/30/2024	66.84
	VISA - 1348	08/15/24 AMZN MKTP US*RU0X	SHOP TOWELS	75589	08/15/2024	09/30/2024	156.00
	VISA - 1348	08/18/24 AMAZON.COM*RU6	FLOOR MATS	75589	08/18/2024	09/30/2024	200.52
	VISA - 1348	08/21/24 AMAZON RETA*RU59	FLOOR MATS	75589	08/12/2024	09/30/2024	66.11
	VISA - 1348	08/20/24 AMAZON.COM	FLOOR MAT RETURN	75589	08/20/2024	09/30/2024	-66.84
	VISA - 1348	08/21/24 AMAZON MKTPL*R4	FLOOR MAT	75589	08/21/2024	09/30/2024	59.99
	VISA - 1348	21/24 AMAZON.COM AMZN.COM	FLOOR MAT RETURN	75589	08/21/2024	09/30/2024	-66.84
							668.72
01-005-700.402 COMPUTER EQUIP /							
	IRONEDGE GROUP LTD///	IEG-46699	AUGUST CLOUD BACKUP	0	08/31/2024	09/30/2024	50.00
							50.00
			Total Dept. STREET DEPARTMENT:				**20,450.42**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	163.02
							163.02
01-006-700.240 TRAINING, TRAVEL, D							
	KANSAS ARBORIST ASSN INC///		TRAXSON - FALL ARBORISTS	75577	09/12/2024	09/30/2024	400.00
	VISA - 1348	8/28/24 KANSAS RURAL WATER	TRENCHING & EXCAVATION	75589	08/28/2024	09/30/2024	90.00
							490.00
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75573	09/03/2024	09/30/2024	68.54
	EVERGY///		ELECTRIC BILL PAYMENTS	75573	09/03/2024	09/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75573	09/03/2024	09/30/2024	584.69
	EVERGY///		ELECTRIC BILL PAYMENTS	75572	09/05/2024	09/30/2024	57.29
	EVERGY///		ELECTRIC BILL PAYMENTS	75582	09/06/2024	09/30/2024	115.35
	EVERGY///		ELECTRIC BILL PAYMENTS	75582	09/06/2024	09/30/2024	38.18
	EVERGY///		ELECTRIC BILL PAYMENTS	75581	09/10/2024	09/30/2024	97.42
	EVERGY///		ELECTRIC BILL PAYMENTS	75584	09/12/2024	09/30/2024	2,258.85
	EVERGY///		ELECTRIC BILL PAYMENTS	75584	09/12/2024	09/30/2024	58.35
	EVERGY///		ELECTRIC BILL PAYMENTS	75584	09/12/2024	09/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	253.29
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT - 5 WALLACE	0	09/13/2024	09/30/2024	27.83
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT PUBLIC WORI	0	09/13/2024	09/30/2024	11.68
							3,606.87
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37349279	COMPUTER CONTRACT/USAGE	0	09/02/2024	09/30/2024	32.05
	GERKEN RENT-ALL, INC.///	633372-1	20 YARD DUMPSTER - PUBLIC	0	09/05/2024	09/30/2024	475.00
	GERKEN RENT-ALL, INC.///	616900C-1	TOILET RENTAL - MIOLA BEACH	0	09/09/2024	09/30/2024	156.00
	GERKEN RENT-ALL, INC.///	616900B-1	PORTABLE TOILET RENTAL	0	08/14/2024	09/30/2024	156.00
	GERKEN RENT-ALL, INC.///	616901C-1	PORTABLE TOILET RENTAL EAST	0	09/09/2024	09/30/2024	150.00
	KELLER FIRE & SAFETY, INC///	350409	YEARLY FIRE EXTINGUISHER	0	09/04/2024	09/30/2024	240.34
	OCCUPATIONAL HEALTH CENTE	1015816943	PREPLACEMENT PHYSICAL	0	09/12/2024	09/30/2024	88.00
	VISA - 1348	/08/24 FIREFLY RESERVATIONS	FIREFLY RESERVATION	75589	08/08/2024	09/30/2024	612.00
	WASTE MGMT OF KS INC - 4648	0684598-4856-7	DUMPSTER LAKE MIOLA	75579	09/05/2024	09/30/2024	567.19
	WASTE MGMT OF KS INC - 4648	0684599-4856-5	DUMPSTER LAKE MIOLA	75579	09/03/2024	09/30/2024	669.43
	WASTE MGMT OF KS INC - 4648	0683729-4856-9	AUGUST TRASH REMOVAL	75575	09/03/2024	09/30/2024	282.82

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WORKSTEPS, INC///	WSC-10371	HONN/LEE/MING -	0	08/31/2024	09/30/2024	75.00
							3,503.83
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4429559	PRUNING SAW	0	04/30/2024	09/30/2024	45.59
	FAMILY CENTER INC///	4489110	INSULATION	0	08/14/2024	09/30/2024	4.49
	FAMILY CENTER INC///	4499478	BAR & CHAIN OIL, RATCHET	0	09/05/2024	09/30/2024	51.98
	FASTENAL "MINNESOTA" INC///	KSOTT131736	LIMB PICK-UP FLAGS	0	08/30/2024	09/30/2024	668.00
	GERKEN RENT-ALL///	35251/7	PLANT FOOD	0	09/04/2024	09/30/2024	18.99
	GERKEN RENT-ALL///	35309/7	4 - KEYS MADE	0	09/05/2024	09/30/2024	5.96
	GERKEN RENT-ALL///	34349/7	PRUNER, MARKING FLAGS	0	09/09/2024	09/30/2024	62.97
	GERKEN RENT-ALL///	35348/7	PRIMER, PVC CEMENT	0	09/09/2024	09/30/2024	18.77
	JOHNSON COUNTY TOPSOIL///	256501	BROWN MULCH FOR SQUARE	0	09/18/2024	09/30/2024	387.00
	VISA - 1348	08/01/24 VISTAPRINT	BUSINESS CARDS - RICHARDSON	75589	08/01/2024	09/30/2024	49.98
	WALMART COMMUNITY INC///	09/12/24 02041	BOTTLED WATER, CARD STOCK	0	09/12/2024	09/30/2024	32.43
							1,346.16
01-006-700.314	CONSUMABLES						
	4 STATE MAINTENANCE SUPPLY	675629	CUTLERY	0	09/03/2024	09/30/2024	45.45
							45.45
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	324127	OIL FILTER, OIL - #201	0	08/28/2024	09/30/2024	35.21
	MILLER AUTO SUPPLY	324906	TIRE SEALANT	0	09/12/2024	09/30/2024	37.99
							73.20
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4499478	BAR & CHAIN OIL, RATCHET	0	09/05/2024	09/30/2024	37.98
	MILLER AUTO SUPPLY	324461	AIR FILTERS FOR	0	09/04/2024	09/30/2024	79.15
	NORRIS EQUIPMENT CO LLC///	80629	STOP SOLENOID - #206	0	08/30/2024	09/30/2024	283.60
	NORRIS EQUIPMENT CO LLC///	80705	ISOLATOR BLOCK - FOOTREST	0	09/06/2024	09/30/2024	13.80
	VISA - 1348	08/06/24 AMAZON MKTPL*RF7	CHAINSAW PARTS	75589	08/06/2024	09/30/2024	49.58
	VISA - 1348	08/07/24 KRIESEL OUTDOOR	OIL FILTER #217	75589	08/07/2024	09/30/2024	10.99
							475.10
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840315	OFF ROAD FUEL	0	09/03/2024	09/30/2024	829.90
	WEX BANK///	99344069	PARKS DEPARTMENT	75564	08/31/2024	09/30/2024	987.13
							1,817.03
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281205041	PARKS DEPARTMENT	0	09/02/2024	09/30/2024	26.37
	UNIFIRST CORPORATION///	3281207364	PARKS DEPARTMENT	0	09/09/2024	09/30/2024	26.37
	UNIFIRST CORPORATION///	3281209671	PARKS DEPARTMENT	0	09/16/2024	09/30/2024	26.37
							79.11
01-006-700.402	COMPUTER EQUIP / S						
	IRONEDGE GROUP LTD///	IEG-46699	AUGUST CLOUD BACKUP	0	08/31/2024	09/30/2024	50.00
							50.00
				Total Dept. PARKS & GROUNDS:			**11,649.77**
Dept: 007 CEMETERY							
01-007-700.310	OPERATIONAL SUPP						
	WALMART COMMUNITY INC///	09/12/24 02041	BOTTLED WATER, CARD STOCK	0	09/12/2024	09/30/2024	32.43
							32.43
01-007-700.320	EQUIPMENT MAINTE						
	NORRIS EQUIPMENT CO LLC///	80614	BOLT, BELT, IDLER, FOOTREST	0	08/29/2024	09/30/2024	168.75
							168.75
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	99354822	CEMETERY DEPARTMENT	75562	08/31/2024	09/30/2024	370.37
							370.37

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281205038	CEMETERY DEPARTMENT	0	09/02/2024	09/30/2024	8.21
	UNIFIRST CORPORATION///	3281207360	CEMETERY DEPARTMENT	0	09/09/2024	09/30/2024	8.21
	UNIFIRST CORPORATION///	3281209668	CEMETERY DEPARTMENT	0	09/16/2024	09/30/2024	8.21
							24.63
						Total Dept. CEMETERY:	**596.18**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	88.00
							88.00
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	99362867	COMMUNITY DEVELOPMENT	75563	08/31/2024	09/30/2024	110.41
							110.41
						Total Dept. COMMUNITY DEVELOPMENT:	**198.41**
						Fund GENERAL OPERATING:	**81,984.10**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240 TRAINING, TRAVEL, D							
	KANSAS LIBRARY ASSN.///		2024 CONFERENCE	0	09/19/2024	09/30/2024	275.00
							275.00
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	1,188.03
							1,188.03
02-022-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-46734	AUGUST CLOUD BACKUP	0	08/31/2024	09/30/2024	109.00
	KSFIBERNET 0930000153///		SEPTEMBER INTERNET	0	09/01/2024	09/30/2024	90.00
	WASTE MGMT OF KS INC - 4648	0683729-4856-9	AUGUST TRASH REMOVAL	75575	09/03/2024	09/30/2024	32.89
							231.89
02-022-700.300 GENERAL OFFICE SU							
	QUILL LLC///	40553820	SELF INKING STAMP	0	09/13/2024	09/30/2024	46.99
							46.99
02-022-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	000393120000	ZONE BOARD REPLACEMENT	0	08/13/2024	09/30/2024	650.00
	SMITH & SONS, INC./G.K.//	000393820000	CONDENSATE DRAIN FLUSH	0	08/30/2024	09/30/2024	162.48
							812.48
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038493464	BOOKS & JACKETS	0	08/23/2024	09/30/2024	76.65
	BLACKSTONE PUBLISHING///	2169097	BOOKS ON CD	0	09/10/2024	09/30/2024	73.88
	EBSCO INC///	1730123	NEWSPAPER & MAGAZINE	0	09/04/2024	09/30/2024	1,588.52
							1,739.05
02-022-700.402 COMPUTER EQUIP / S							
	R.K. BLACK, INC - LOCKBOX///	IN1168326	CONTRACT BASE RATE	0	09/02/2024	09/30/2024	1,275.83
							1,275.83
02-022-700.440 LIBRARY MEDIA - CH							
	PERMA-BOUND BOOKS	1994090-00	BOOKS	0	09/28/2024	09/30/2024	116.65
							116.65
						Total Dept. LIBRARY:	**5,685.92**
						Total Fund LIBRARY:	**5,685.92**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	129.50
							129.50
04-032-700.240 TRAINING, TRAVEL, [							
	KDHE-BUREAU OF WATER///		MARLER - WATER CERTIFICATION	0	09/18/2024	09/30/2024	20.00
							20.00
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75573	09/03/2024	09/30/2024	161.27
	EVERGY///		ELECTRIC BILL PAYMENTS	75572	09/05/2024	09/30/2024	6,769.27
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	09/13/2024	09/30/2024	41.77
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	75561	08/28/2024	09/30/2024	23.21
							6,995.52
04-032-700.285 TESTING & ANALYTIC							
	JOHNSON COUNTY GOV///	222090	JULY E COLI SAMPLING	0	09/05/2024	09/30/2024	35.50
							35.50
04-032-700.290 OTHER CONTRACTU							
	KELLER FIRE & SAFETY, INC///	350409	YEARLY FIRE EXTINGUISHER	0	09/04/2024	09/30/2024	240.35
	KWIKOM COMMUNICATIONS	B22056-71	OCTOBER INTERNET	0	09/14/2024	09/30/2024	95.00
	OCCUPATIONAL HEALTH CENTE	1015829422	PREPLACEMENT PHYSICAL	0	09/12/2024	09/30/2024	88.00
	WORKSTEPS, INC///	WSC-10371	HONN/LEE/MING -	0	08/31/2024	09/30/2024	75.00
							498.35
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4496699	RAIN GAUGE & FIRE HOSE	0	08/30/2024	09/30/2024	32.98
	GRAINGER, INC./W.W.//	9228652278	ADAPTER FOR GRIT FLUSH	0	08/26/2024	09/30/2024	6.56
	HAWKINS, INC.	6849853	AQUA HAWK FOR SEWER PLANT	0	08/26/2024	09/30/2024	1,687.50
	UNIVERSAL BLOWER PAC, INC.	18555	GASKET & FILTER ELEMENT	0	09/10/2024	09/30/2024	445.77
							2,172.81
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	99350979	SEWER DEPARTMENT	75567	08/31/2024	09/30/2024	173.28
							173.28
04-032-700.402 COMPUTER EQUIP /							
	IRONEDGE GROUP LTD///	IEG-46699	AUGUST CLOUD BACKUP	0	08/31/2024	09/30/2024	50.00
							50.00
04-032-700.410 EQUIPMENT/PLANT							
	VISA - 1348	08/29/24 YSI	IQ SENSORNET CONTROLLER	75589	08/29/2024	09/30/2024	2,180.00
							2,180.00
						Total Dept. PRODUCTION:	**12,254.96**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	58.76
							58.76
04-033-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	3/28/24 KANSAS RURAL WATER	TRENCHING & EXCAVATION	75589	08/28/2024	09/30/2024	180.00
							180.00
04-033-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	75582	09/06/2024	09/30/2024	20.02
	EVERGY///		ELECTRIC BILL PAYMENTS	75581	09/10/2024	09/30/2024	52.79
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	48.91
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	63.35
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	297.17
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	21.73
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT PUBLIC WORI	0	09/13/2024	09/30/2024	11.67
							515.64
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37349279	COMPUTER CONTRACT/USAGE	0	09/02/2024	09/30/2024	32.05
	KANSAS ONE-CALL SYSTEM IN(	4080432	183 LOCATES	0	08/31/2024	09/30/2024	109.80
	KELLER FIRE & SAFETY, INC///	350409	YEARLY FIRE EXTINGUISHER	0	09/04/2024	09/30/2024	240.35
							382.20
04-033-700.300 GENERAL OFFICE SU							
	VISA - 1348	08/29/24 AMZN MKTP US*RK	NAME PLATE	75589	08/29/2024	09/30/2024	17.87
							17.87
04-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4475085	DUCT TAPE	0	07/18/2024	09/30/2024	17.96
	VISA - 1348	08/01/24 VISTAPRINT	BUSINESS CARDS - RICHARDSON	75589	08/01/2024	09/30/2024	26.99
	WALMART COMMUNITY INC///	09/12/24 02041	BOTTLED WATER, CARD STOCK	0	09/12/2024	09/30/2024	32.42
							77.37
04-033-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	324110	AIR & OIL FILTER - #401	0	08/28/2024	09/30/2024	20.97
							20.97
04-033-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	324924	WEATHER STRIP ADHESIVE	0	09/12/2024	09/30/2024	8.36
	RED EQUIPMENT, LLC	P01200	HOSE, CLAMP, INLET TUBE	0	08/27/2024	09/30/2024	1,461.35
	VISA - 1348	08/27/24 AMAZON MARK* RK5Z	REAR BRAKE TAIL LIGHT FOR	75589	08/27/2024	09/30/2024	87.99
							1,557.70
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840315	OFF ROAD FUEL	0	09/03/2024	09/30/2024	28.33
	WEX BANK///	99355236	SEWER DEPARTMENT	75566	08/31/2024	09/30/2024	1,384.57
							1,412.90
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281205039	SEWER DEPARTMENT	0	09/02/2024	09/30/2024	8.76
	UNIFIRST CORPORATION///	3281207362	SEWER DEPARTMENT	0	09/09/2024	09/30/2024	8.76
	UNIFIRST CORPORATION///	3281209669	SEWER DEPARTMENT	0	09/16/2024	09/30/2024	8.76
							26.28
04-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-46699	AUGUST CLOUD BACKUP	0	08/31/2024	09/30/2024	50.00
							50.00
04-033-700.433 DISTRIBUTION LINES							
	ENVIRO-LINE COMPANY, INC.///	0041002-IN	REBUILD RAILS & DISCHARGE AT	0	08/29/2024	09/30/2024	7,006.00
							7,006.00
						Total Dept. DISTRIBUTION (LINES):	**11,305.69**
						Total Fund SEWER SERVICE:	**23,560.65**

Fund: 05 EMPLOYEE BENEFIT

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		SEPTEMBER HRA, COBRA, FSA	0	09/01/2024	09/30/2024	318.00
							318.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	20575925	OCTOBER HEALTH	75586	09/11/2024	09/30/2024	39,957.09
							39,957.09
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	319836	AUGUST - 18 ACTIVE	0	09/06/2024	09/30/2024	475.50
	COMPLIANCEONE///	319835	AUGUST - 15 ACTIVE	0	09/06/2024	09/30/2024	114.75
							590.25
05-000-700.395 EMPLOYEE DEVELOI							
	VISA - 1348	8/20/24 PAOLA COUNTRY CLUB	SAFETY COMMITTEE LUNCH	75589	08/20/2024	09/30/2024	81.00
							81.00
						Total Dept. 000:	**40,946.34**
						:al Fund EMPLOYEE BENEFIT:	**40,946.34**
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.600 BONDS - PRINCIPAL I							
	KANSAS STATE TREASURER-B(	R1241101127289	PBC REFUND REVENUE BONDS	0	09/18/2024	09/30/2024	175,000.00
							175,000.00
06-060-700.610 BONDS - INTEREST F							
	KANSAS STATE TREASURER-B(	R1241101127289	PBC REFUND REVENUE BONDS	0	09/18/2024	09/30/2024	7,443.75
							7,443.75
						Total Dept. BOND & INTEREST:	**182,443.75**
						'otal Fund BOND & INTEREST:	**182,443.75**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT - POOL	0	09/13/2024	09/30/2024	213.41
							213.41
07-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0683586-4856-3	POOL DUMPSTER	75579	09/03/2024	09/30/2024	135.48
							135.48
07-000-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	09/04/24 00598	CHLORINE TABLETS	0	09/04/2024	09/30/2024	44.74
	WALMART COMMUNITY INC///	09/08/24 01159	CHLORINE TABLETS	0	09/08/2024	09/30/2024	44.74
							89.48
07-000-700.410 EQUIPMENT/PLANT							
	ARLAN CO., INC.///	16116	GRATING	0	09/18/2024	09/30/2024	899.50
							899.50
						Total Dept. 000:	**1,337.87**
						:l FAMILY AQUATICS CENTER:	**1,337.87**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	41.50
							41.50
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT - 905 E. WEA	0	09/13/2024	09/30/2024	43.86
	OOMA AR CHANNEL///	77810	SEPTEMBER AIRDIAL SERVICE	0	09/12/2024	09/30/2024	109.93

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							153.79
08-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0683729-4856-9	AUGUST TRASH REMOVAL	75575	09/03/2024	09/30/2024	39.91
							39.91
08-000-700.297 EVENT & PROGRAM							
	TIX, INC///		INTERNET/COMP/BOX	75571	09/06/2024	09/30/2024	91.95
	TIX, INC///	281637	INTERNET/COM/BOX OFFICE/	0	09/13/2024	09/30/2024	48.95
	VISA - 1348	07/30/24 BARNES & NOBLE	SUMMER MOVIES - GUARDIANS C	75589	07/30/2024	09/30/2024	40.98
	VISA - 1348	/24 SWANK MOTION PICTURES	SWANK - ET	75589	08/02/2024	09/30/2024	240.00
	VISA - 1348	/24 SWANK MOTION PICTURES	SWANK - GUARDIANS OF THE	75589	08/08/2024	09/30/2024	240.00
							661.88
08-000-700.500 REFUNDS							
	DREXEL VET CLINIC		REFUND OF TICKET PURCHASE	0	09/11/2024	09/30/2024	108.00
							108.00
						Total Dept. 000:	**1,005.08**
						l Fund COMMUNITY CENTER:	**1,005.08**
Fund: 09 WATER UTILITY							
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75582	09/06/2024	09/30/2024	299.93
	EVERGY///		ELECTRIC BILL PAYMENTS	75581	09/10/2024	09/30/2024	498.92
	EVERGY///		ELECTRIC BILL PAYMENTS	75584	09/12/2024	09/30/2024	542.48
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	107.93
	EVERGY///		ELECTRIC BILL PAYMENTS	75585	09/10/2024	09/30/2024	20.82
							1,470.08
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2024-9-P	WATER USAGE 8/15-9/16/24	75587	09/16/2024	09/30/2024	209,530.86
							209,530.86
						Total Dept. PRODUCTION:	**211,000.94**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9973418988	CELL PHONE PAYMENT	0	09/09/2024	09/30/2024	100.25
							100.25
09-033-700.240 TRAINING, TRAVEL, I							
	KDHE-BUREAU OF WATER///		WATER CERTIFICATE	0	09/10/2024	09/30/2024	20.00
							20.00
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT PUBLIC WORI	0	09/13/2024	09/30/2024	11.66
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC ROAD	75561	08/28/2024	09/30/2024	43.69
							55.35
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37349279	COMPUTER CONTRACT/USAGE	0	09/02/2024	09/30/2024	32.04
	KANSAS ONE-CALL SYSTEM IN(	4080432	183 LOCATES	0	08/31/2024	09/30/2024	109.80
	KELLER FIRE & SAFETY, INC///	350409	YEARLY FIRE EXTINGUISHER	0	09/04/2024	09/30/2024	240.34
							382.18
09-033-700.310 OPERATIONAL SUPP							
	VISA - 1348	)8/16/24 AMAZON MKTPL*RU9R	PADLOCKS	75589	08/16/2024	09/30/2024	40.00
	VISA - 1348	08/16/24 AMAZON MKTPLACE	PADLOCK RETURNED	75589	08/16/2024	09/30/2024	-8.00
	VISA - 1348	3/24 AMAZON MKTPLACE PMTS	PADLOCKS RETURNED	75589	08/16/2024	09/30/2024	-32.00
							0.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	324557	OIL DRY	0	09/05/2024	09/30/2024	10.69
							10.69
09-033-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	35455/7	KEYS CUT	0	09/13/2024	09/30/2024	1.49
							1.49
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	637532-1	CONCRETE DELIVERY	0	08/28/2024	09/30/2024	1,485.00
	GERKEN RENT-ALL, INC.///	640342-1	CONCRETE DELIVERY	0	09/10/2024	09/30/2024	330.00
	MIAMI LUMBER INC///	2409-586336	CONCRETE MIX	0	09/06/2024	09/30/2024	67.60
							1,882.60
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	99379855	WATER DEPARTMENT	75569	08/31/2024	09/30/2024	104.02
							104.02
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281205040	WATER DEPARTMENT	0	09/02/2024	09/30/2024	5.17
	UNIFIRST CORPORATION///	3281207363	WATER DEPARTMENT	0	09/09/2024	09/30/2024	5.17
	UNIFIRST CORPORATION///	3281209670	WATER DEPARTMENT	0	09/16/2024	09/30/2024	5.17
							15.51
09-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-46699	AUGUST CLOUD BACKUP	0	08/31/2024	09/30/2024	50.00
							50.00
						Total Dept. DISTRIBUTION (LINES):	**2,622.09**
						Total Fund WATER UTILITY:	**213,623.03**
Fund: 12 STORM WATER MANAGEME							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	CONMAT, INC///	2334	PIPE & NO PARKING SIGNS	0	09/13/2024	09/30/2024	3,850.00
	GERKEN RENT-ALL, INC.///	642189-1	CONCRETE DELIVERY	0	09/17/2024	09/30/2024	330.00
							4,180.00
						Total Dept. DISTRIBUTION (LINES):	**4,180.00**
						TORM WATER MANAGEMENT:	**4,180.00**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0683721-4856-6	AUGUST TRASH REMOVAL	75574	09/03/2024	09/30/2024	36,889.70
							36,889.70
						Total Dept. PRODUCTION:	**36,889.70**
						nd HEALTH AND SANITATION:	**36,889.70**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290 OTHER CONTRACTU							
	THE GROUNDS GUYS OF OLATI	INV-399999011	50% CHRISTMAS DECOR	0	09/18/2024	09/30/2024	2,323.90
							2,323.90
						Total Dept. PARKS & GROUNDS:	**2,323.90**
						Total Fund SPECIAL PARKS:	**2,323.90**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.296 ECONOMIC DEVELOI							
	PAOLA CHAMBER OF COM INC/.	6232	FOURTH QUARTER DUES	0	09/04/2024	09/30/2024	5,000.00
							5,000.00
						Total Dept. 000:	**5,000.00**
						Fund TRANSIENT GUEST TAX:	**5,000.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290 OTHER CONTRACTU							
	FLETCHER/LYNNSEY//	317	WELCOME TO PAOLA	75583	09/13/2024	09/30/2024	3,800.00
	NORTON & SCHMIDT CONS EN(		AUGUST ENGINEERING HOURS	0	09/06/2024	09/30/2024	375.00
							4,175.00
26-000-700.340 CONSTRUCTION MA1							
	CORE & MAIN LP///	V436170	HYMAX FLIP COUPLING	0	08/19/2024	09/30/2024	685.18
	CORE & MAIN LP///	V436308	MXU RADIO READ DEVICE - 14	0	08/19/2024	09/30/2024	7,894.61
	CORE & MAIN LP///	V474031	2 - 8" CLAMPS	0	08/22/2024	09/30/2024	496.87
	CORE & MAIN LP///	V493920	6" CLAMPS - 2	0	08/23/2024	09/30/2024	319.66
	CORE & MAIN LP///	V522159	BALL CURB & Y BRANCH FITTING	0	08/29/2024	09/30/2024	246.48
	CORE & MAIN LP///	V558094	ADAPTER RING	0	09/05/2024	09/30/2024	67.63
	CORE & MAIN LP///	V474062	CLAMP	0	09/05/2024	09/30/2024	186.24
	GERKEN RENT-ALL///	35254/7	PVC PIPE, BALLVALVE, COUPLING	0	09/04/2024	09/30/2024	37.13
	GERKEN RENT-ALL///	34610/7	CREDIT RETURN	0	08/02/2024	09/30/2024	-4.79
	GERKEN RENT-ALL///	34663/7	WINDOW GLASS	0	08/06/2024	09/30/2024	91.97
	GERKEN RENT-ALL///	35261/7	PVC COUPLING, BUSHING &	0	09/04/2024	09/30/2024	10.05
	VISA - 1348	08/16/24 MR LOCK	15 PADLOCKS	75589	08/16/2024	09/30/2024	161.48
							10,192.51
						Total Dept. 000:	**14,367.51**
						Total Fund COVID ACCOUNT:	**14,367.51**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345 LIBRARY MATERIALS							
	MIDWEST TAPE, LLC///	505841604	JULY DIGITAL ACCOUNT	0	07/31/2024	09/30/2024	1,404.00
							1,404.00
						Total Dept. LIBRARY - BAEHR GRANT:	**1,404.00**
						Total Fund SPECIAL GRANTS:	**1,404.00**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.390 MISCELLANEOUS							
	VISA - 1348	08/09/24 RFMAX HTTPSWWW	MDT RADIO ANTENNAS	75589	08/09/2024	09/30/2024	320.00
							320.00
90-316-700.435 MISCELLANEOUS CA							
	FELD EQUIPMENT CO INC/ED M	0444439-IN	EMERGENCY AIR SUPPLY	0	09/11/2024	09/30/2024	6,325.10
							6,325.10
						Total Dept. CIP - FIRE DEPT BUILDING:	**6,645.10**
						APITAL IMPROVEMENT PROJ:	**6,645.10**
						Grand Total:	**621,396.95**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	374.59
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	222.64
							597.23
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75670	09/18/2024	09/30/2024	864.38
							864.38
01-001-700.290 OTHER CONTRACTU							
	AP TECHNOLOGY, LLC///	IN043190	EZ SIGNER MAINTENANCE	0	09/23/2024	09/30/2024	285.00
	GFI DIGITAL///	2981562	COPIER OVERAGE	0	09/30/2024	09/30/2024	127.24
	IRONEDGE GROUP LTD///	IEG-48436	SEPTEMBER CLOUD	0	09/30/2024	09/30/2024	169.00
	IRONEDGE GROUP LTD///	IEG-48977	OCTOBER VOIP SUPPORT	0	10/01/2024	09/30/2024	198.00
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	105.00
	OTIS ELEVATOR COMPANY INC/	100401696456	OCTOBER SERVICE	0	09/17/2024	09/30/2024	125.41
	SHRED-IT///	8008492332	MONTHLY SHREDDING	0	09/25/2024	09/30/2024	121.46
							1,131.11
01-001-700.300 GENERAL OFFICE SU							
	DESIGN4SPORTS INC.///	41535	BUSINESS CARDS - BROWN	0	09/19/2024	09/30/2024	35.00
							35.00
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES		POSTAGE	0	09/20/2024	09/30/2024	250.00
	U.S. POSTMASTER///		UTILITY BILL MAILING	75676	09/30/2024	09/30/2024	225.56
							475.56
01-001-700.310 OPERATIONAL SUPP							
	QUEEN ENTERPRISES, LLC///		CARDS	0	09/24/2024	09/30/2024	32.93
							32.93
				Total Dept. ADMINISTRATION:			**3,136.21**
Dept: 002 POLICE DEPARTMENT							
01-002-700.220 LEGAL SERVICES							
	CE WATER MANAGEMENT INC//	C67689	MONTHLY CLOSED SYSTEM	0	09/01/2024	09/30/2024	220.00
							220.00
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	769.99
							769.99
01-002-700.290 OTHER CONTRACTU							
	TOSHIBA FINANCIAL SERVICES	5031324404	COPIER CONTRACT/USAGE	0	09/10/2024	09/30/2024	538.62
							538.62
01-002-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0232441-001	PENS, CARTRIDGE, FOLDER	0	09/17/2024	09/30/2024	36.98
	WALMART COMMUNITY INC///	09/18/24 05818	OFFICE SUPPLIES	75675	09/18/2024	09/30/2024	33.80
							70.78
01-002-700.310 OPERATIONAL SUPP							
	CLINICAL ASSOCIATES, P.A.///	#JUL2024	PRE-EMPLOYMENT EVALUATION	0	08/06/2024	09/30/2024	1,100.00
	SHRED-IT///	8008293539	MONTHLY SHREDDING	0	09/03/2024	09/30/2024	415.22
							1,515.22
01-002-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	325352	TRANSMISSION FLUID - PD5	0	09/20/2024	09/30/2024	47.94
	MILLER AUTO SUPPLY	325153	AIR FILTERS - POLICE	0	09/17/2024	09/30/2024	36.72
	MILLER AUTO SUPPLY	325162	BRAKE ROTOR & PADS - PD6	0	09/17/2024	09/30/2024	269.24
	MILLER AUTO SUPPLY	325600	OIL FILTERS	0	09/25/2024	09/30/2024	110.62

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							464.52
01-002-700.370 UNIFORMS							
	GALLS LLC///	028879131	DUTY OXFORDS	0	08/24/2024	09/30/2024	86.98
	GALLS LLC///	028905057	STRIPING	0	08/27/2024	09/30/2024	21.96
	GALLS LLC///	028943658	STRIPING	0	08/30/2024	09/30/2024	10.98
	GALLS LLC///	028943660	TROUSER	0	08/30/2024	09/30/2024	60.99
	GALLS LLC///	028943661	TROUSER	0	08/30/2024	09/30/2024	60.99
							241.90
01-002-700.372 ENFORCEMENT EQU							
	GALLS LLC///	028879720	TOURNIQUET HOLDER	0	08/24/2024	09/30/2024	25.98
	GALLS LLC///	028883867	NAMETAG	0	08/25/2024	09/30/2024	16.90
	GALLS LLC///	028950947	SPORT BOOT	0	08/31/2024	09/30/2024	122.94
							165.82
01-002-700.402 COMPUTER EQUIP /							
	NETSTANDARD, INC///	112807	CLARITY COMPLIANCE	0	09/16/2024	09/30/2024	4,400.00
							4,400.00
						Total Dept. POLICE DEPARTMENT:	**8,386.85**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	83.24
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	210.33
							293.57
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75672	09/19/2024	09/30/2024	1,638.01
							1,638.01
01-003-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	30.00
	OCCUPATIONAL HEALTH CENTE	1015862178	PREPLACEMENT PHYSICAL	0	09/13/2024	09/30/2024	88.00
							118.00
01-003-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	35207/7	SPRAY PAINT & BIT	0	08/31/2024	09/30/2024	119.96
							119.96
01-003-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	325531	OIL & FILTER - F01	0	09/24/2024	09/30/2024	47.22
							47.22
						Total Dept. FIRE DEPARTMENT:	**2,216.76**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	GIZAW LAW LLC///		BRIGHT, RYAN	0	09/12/2024	09/30/2024	210.00
	GIZAW LAW LLC///		JOHNSON, ZACHARY	0	09/12/2024	09/30/2024	77.00
	GIZAW LAW LLC///		SINGER, CIERA	0	09/12/2024	09/30/2024	84.00
	GIZAW LAW LLC///		STEWART, JULLIAN	0	09/12/2024	09/30/2024	28.00
	MIAMI COUNTY SHERIFF DEPT.		AUGUST PRISONER CARE	0	08/31/2024	09/30/2024	4,187.48
							4,586.48
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	86845	EDUCATION & TRAINING	0	09/25/2024	09/30/2024	987.00
							987.00
01-004-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	0232441-001	PENS, CARTRIDGE, FOLDER	0	09/17/2024	09/30/2024	148.24
							148.24

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. MUNICIPAL COURT:	**5,721.72**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	150.88
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	124.17
							275.05
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75670	09/18/2024	09/30/2024	62.31
	EVERGY///		ELECTRIC BILL PAYMENTS	75671	09/17/2024	09/30/2024	78.85
							141.16
01-005-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	30.00
							30.00
01-005-700.310 OPERATIONAL SUPP							
	HERITAGE-CRYSTAL CLEAN, LL	18893580	30 GALLON DRUM MOUNT	0	09/11/2024	09/30/2024	473.91
	ROYAL LAWNS	1660	BURY PIPE AT SECURITY BANK	0	09/24/2024	09/30/2024	300.00
							773.91
01-005-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	325314	ANTI-FREEZE - STREET	0	09/19/2024	09/30/2024	13.98
	MILLER AUTO SUPPLY	325360	PEAK WASHER FLUID - STREET	0	09/20/2024	09/30/2024	59.88
	MILLER AUTO SUPPLY	325521	OIL & FILTER - 102	0	09/24/2024	09/30/2024	35.23
	MILLER AUTO SUPPLY	325524	OIL DRAIN PLUG - 102	0	09/24/2024	09/30/2024	5.39
	MILLER AUTO SUPPLY	325532	DIESEL EXHAUST FLUID	0	09/24/2024	09/30/2024	64.95
	MILLER AUTO SUPPLY	325354	RATCHET	0	09/20/2024	09/30/2024	75.99
	MILLER AUTO SUPPLY	325393	NITRILE GLOVES	0	09/20/2024	09/30/2024	179.78
							435.20
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4509471	ANTIFREEZE #128	0	09/27/2024	09/30/2024	11.96
	MILLER AUTO SUPPLY	325737	OIL FILTER - 128	0	09/27/2024	09/30/2024	6.58
							18.54
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281212039	STREET DEPARTMENT	0	09/23/2024	09/30/2024	17.25
							17.25
						Total Dept. STREET DEPARTMENT:	**1,691.11**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	150.88
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	50.41
							201.29
01-006-700.280 UTILITIES							
	EVERGY///		LITTLE RUSSELL N. FIELD	0	09/24/2024	09/30/2024	740.15
	EVERGY///		ELECTRIC BILL PAYMENTS	75670	09/18/2024	09/30/2024	18.43
	EVERGY///		ELECTRIC BILL PAYMENTS	75670	09/18/2024	09/30/2024	500.32
	EVERGY///		ELECTRIC BILL PAYMENTS	75670	09/18/2024	09/30/2024	668.14
	EVERGY///		ELECTRIC BILL PAYMENTS	75671	09/17/2024	09/30/2024	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	75671	09/17/2024	09/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75671	09/17/2024	09/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75671	09/17/2024	09/30/2024	21.41
	EVERGY///		ELECTRIC BILL PAYMENTS	75671	09/17/2024	09/30/2024	145.43
	EVERGY///		ELECTRIC BILL PAYMENTS	75671	09/17/2024	09/30/2024	68.67
	EVERGY///		ELECTRIC BILL PAYMENTS	75671	09/17/2024	09/30/2024	43.80
	EVERGY///		CARETAKER HOUSE WALL 5	0	09/25/2024	09/30/2024	32.30
	KANSAS GAS SERVICE INC///		CARETAKER HOUSE	0	09/23/2024	09/30/2024	5.57

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,298.21
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	608392E-1	PORTABLE TOILET RENTAL	0	09/23/2024	09/30/2024	95.00
	GERKEN RENT-ALL, INC.///	467686AD-1	PORTABLE TOILET RENTAL	0	09/23/2024	09/30/2024	100.00
	GERKEN RENT-ALL, INC.///	616900D-1	PORTABLE TOILET RENTAL	0	09/27/2024	09/30/2024	156.00
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	30.00
							381.00
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4506135	WATER HYDRANT	0	09/19/2024	09/30/2024	189.99
	FAMILY CENTER INC///	4505604	PIPE FITTINGS	0	09/18/2024	09/30/2024	9.16
	FAMILY CENTER INC///	4505506	ELECTRICAL TAPE	0	09/18/2024	09/30/2024	1.99
	GERKEN RENT-ALL///	35528/7	PADLOCK	0	09/18/2024	09/30/2024	16.99
							218.13
01-006-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	325268	OIL FILTER - GROUNDS	0	09/19/2024	09/30/2024	5.24
							5.24
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4505735	INNER TUBE	0	09/18/2024	09/30/2024	12.99
	MILLER AUTO SUPPLY	325743	CONTROL CABLE - 217	0	09/27/2024	09/30/2024	57.94
	O'REILLY AUTO PARTS INC///	0205-412774	GREASE FITTINGS - 216	0	09/25/2024	09/30/2024	6.99
							77.92
01-006-700.340 CONSTRUCTION MAT							
	FAMILY CENTER INC///	4505055	POST FOR ROPE FENCE	0	09/17/2024	09/30/2024	51.98
	REINDERS INC.///	5073550-00	IRRIGATION PARTS FOR	0	09/13/2024	09/30/2024	433.72
							485.70
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281212043	PARKS DEPARTMENT	0	09/23/2024	09/30/2024	26.37
							26.37
						Total Dept. PARKS & GROUNDS:	**3,693.86**
Dept: 007 CEMETERY							
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281212040	CEMETERY DEPARTMENT	0	09/23/2024	09/30/2024	8.21
							8.21
						Total Dept. CEMETERY:	**8.21**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	83.24
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	75.00
							158.24
01-009-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	2981562	COPIER OVERAGE	0	09/30/2024	09/30/2024	63.63
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	30.00
							93.63
01-009-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES		POSTAGE	0	09/20/2024	09/30/2024	250.00
							250.00
						Total Dept. COMMUNITY DEVELOPMENT:	**501.87**
						Fund GENERAL OPERATING:	**25,356.59**

Fund: 02 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	83.24
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	136.57
							219.81
02-022-700.240 TRAINING, TRAVEL, D							
	MIAMI COUNTY HISTORICAL MU		LIBRARY DUES	0	09/30/2024	09/30/2024	25.00
							25.00
02-022-700.255 ADVERTISING EXPEN							
	BUSINESS CARD - 7149	08/23/24 FACEBK*AFEHW6	FOOD PRESERVATION 101	75674	08/23/2024	09/30/2024	10.04
	BUSINESS CARD - 7149	08/21/24 FACEBK *X5MCC7	FOOD PRESERVATION 101	75674	08/21/2024	09/30/2024	10.00
	BUSINESS CARD - 7149	8/23/24 FACEBK *56GAF7	FOOD PRESERVATION 101	75674	08/23/2024	09/30/2024	10.00
	PAOLA HIGH SCHOOL///	10	YEARBOOK AD & PURCHASE	0	09/04/2024	09/30/2024	80.00
							110.04
02-022-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		LIBRARY 101 E. PEORIA	75669	09/13/2024	09/30/2024	43.86
							43.86
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	37476910	COPIER CONTRACT/USAGE	0	09/18/2024	09/30/2024	459.66
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	25.00
							484.66
02-022-700.300 GENERAL OFFICE SU							
	BUSINESS CARD - 7149	08/23/24 AMAZON.COM*RU1	LAMINATOR SHEETS	75674	08/23/2024	09/30/2024	19.99
	BUSINESS CARD - 7149	08/26/24 AMAZON RETA*R41	THERMAL LAMINATING POUCHES	75674	08/26/2024	09/30/2024	8.35
	MILLER AUTO SUPPLY	325457	OIL & FILTER - LIBRARY	0	09/23/2024	09/30/2024	15.22
	MILLER AUTO SUPPLY	325474	BATTERY & CORE DEPOSIT	0	09/23/2024	09/30/2024	197.99
	MILLER AUTO SUPPLY	325478	CORE DEPOSIT CREDIT	0	09/23/2024	09/30/2024	-18.00
							223.55
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	08/12/24 USPS PO 197	POSTAGE	75674	08/12/2024	09/30/2024	5.11
	BUSINESS CARD - 7149	08/15/24 USPS PO 197	POSTAGE	75674	08/15/2024	09/30/2024	5.11
	BUSINESS CARD - 7149	08/28/24 USPS PO 197	POSTAGE	75674	08/28/2024	09/30/2024	4.40
							14.62
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	08/23/24 ZOOM.US 888	ZOOM WORKPLACE PRO	75674	08/23/2024	09/30/2024	15.99
	QUILL LLC///	40314146	CENTERPULL TOWELS	0	08/29/2024	09/30/2024	48.99
							64.98
02-022-700.330 BUILDING & MAINTEN							
	BUSINESS CARD - 7149	24 EDELMAN LYON AUTOMATIC	ADA DOOR REPAIR	75674	08/27/2024	09/30/2024	251.28
							251.28
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	08/09/24 AMAZON.COM*RM3	LYSOL WIPES	75674	08/09/2024	09/30/2024	14.22
	BUSINESS CARD - 7149	08/12/24 AMAZON MARK* RM8	VACUUM CLEANER BAGS	75674	08/12/2024	09/30/2024	10.73
	BUSINESS CARD - 7149	08/29/24 AMAZON MKTPL *RK3N	NITRILE GLOVES	75674	08/29/2024	09/30/2024	9.84
	QUILL LLC///	40293036	PAPER TOWELS	0	08/28/2024	09/30/2024	44.99
	WALMART COMMUNITY INC///	09/09/24 01799	POST-ITS & SOAP	75675	09/09/2024	09/30/2024	23.41
							103.19
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038517035	BOOKS & JACKETS	0	09/04/2024	09/30/2024	76.15
	BAKER & TAYLOR BOOKS INC.//	2038541521	BOOKS & JACKETS	0	09/13/2024	09/30/2024	76.78
	BAKER & TAYLOR BOOKS INC.//	2038527576	BOOK & JACKET	0	09/10/2024	09/30/2024	19.35
	BLACKSTONE PUBLISHING///	2159871	BOOKS ON CD	0	06/21/2024	09/30/2024	104.82

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	08/13/24 AMAZON RETA* RM6	1 - BOOK	75674	08/31/2024	09/30/2024	19.71
	BUSINESS CARD - 7149	08/13/24 AMAZON.COM*RM4	1 - BOOK	75674	08/13/2024	09/30/2024	30.97
	BUSINESS CARD - 7149	08/16/24 AMAZON RETA * RU1	6 - DVD'S	75674	08/16/2024	09/30/2024	156.75
	BUSINESS CARD - 7149	08/19/24 AMAZON.COM*RU5	4 - BOOKS	75674	08/19/2024	09/30/2024	79.96
	BUSINESS CARD - 7149	08/21/24 AMAZON.COM*RU9	1 - BOOK	75674	08/21/2024	09/30/2024	44.95
	BUSINESS CARD - 7149	08/22/24 AMAZON RETA* R412	1 - BOOK	75674	08/22/2024	09/30/2024	33.49
	BUSINESS CARD - 7149	08/26/24 AMAZON RETA* R44	1 - BOOK	75674	08/26/2024	09/30/2024	17.39
	BUSINESS CARD - 7149	/29/24 AMZN MKTP US*RK0NS1	1 - BOOK	75674	08/29/2024	09/30/2024	21.64
	BUSINESS CARD - 7149	08/30/24 AMAZON MARK* RK70	1 - BOOK	75674	08/30/2024	09/30/2024	9.99
	BUSINESS CARD - 7149	09/05/24 AMAZON MARK* ZT7S	1 - BOOK	75674	09/05/2024	09/30/2024	19.99
	CENTER POINT LARGE PRINT///	2115862	LARGE PRINT BOOKS	0	09/01/2024	09/30/2024	47.94
	GALE-CENGAGE LEARNING INC	85337274	SEPTEMBER BESTSELLER	0	09/05/2024	09/30/2024	131.16
	GALE-CENGAGE LEARNING INC	85364568	SEPTEMBER MYSTERY 3	0	09/06/2024	09/30/2024	80.22
	PAOLA HIGH SCHOOL///	10	YEARBOOK AD & PURCHASE	0	09/04/2024	09/30/2024	50.00
							1,021.26
02-022-700.345	LIBRARY MATERIALS						
	BRODART CO.	646154	DISC CASE & BINDER REPAIR	0	09/19/2024	09/30/2024	57.31
	DEMCO INC///	7535891	BOOK COVERS & LABELS	0	09/13/2024	09/30/2024	113.73
							171.04
02-022-700.346	CHILDREN'S PROGR/						
	BUSINESS CARD - 7149	08/28/24 AMAZON MARK* RK33	COLORED CELLOPHANE	75674	08/28/2024	09/30/2024	7.98
							7.98
02-022-700.402	COMPUTER EQUIP / :						
	BUSINESS CARD - 7149	08/12/24 AMAZON MKTPL*RM2	1 - 2 PACK BLACK TONER	75674	08/12/2024	09/30/2024	31.36
							31.36
02-022-700.440	LIBRARY MEDIA - CH						
	BOUND TO STAY BOUND///	228414	BOOK	0	09/16/2024	09/30/2024	19.58
	BUSINESS CARD - 7149	AMAZON RETA*RM5	1 - BOOK	75674	08/07/2024	09/30/2024	9.58
	BUSINESS CARD - 7149	08/07/24 AMAZON RETA*RM8	1 - BOOK	75674	08/07/2024	09/30/2024	9.58
	BUSINESS CARD - 7149	2 - BOOKS	2 - BOOKS	75674	08/19/2024	09/30/2024	31.78
	BUSINESS CARD - 7149	08/19/24 AMAZON.COM*RU4	1 - BOOK	75674	08/19/2024	09/30/2024	16.80
	BUSINESS CARD - 7149	08/19/24 AMAZON.COM*RU8	4 - BOOKS	75674	08/19/2024	09/30/2024	62.17
	BUSINESS CARD - 7149	08/19/24 AMAZON.COM*RU2	1 - BOOK	75674	08/19/2024	09/30/2024	14.24
	BUSINESS CARD - 7149	08/23/24 AMAZON RETA* R42	3 - BOOKS	75674	08/23/2024	09/30/2024	38.78
	BUSINESS CARD - 7149	08/29/24 AMAZON MKTPL &RK6	1 - BOOK	75674	08/29/2024	09/30/2024	17.64
	BUSINESS CARD - 7149	08/29/24 AMAZON RETA* RK6X	1 - BOOK	75674	08/29/2024	09/30/2024	14.99
	BUSINESS CARD - 7149	09/02/24 AMAZON RETA* RK80	3 - BOOKS	75674	09/02/2024	09/30/2024	25.95
	BUSINESS CARD - 7149	09/04/24 AMAZON RETA* ZT1G	1 - BOOK	75674	09/04/2024	09/30/2024	12.36
	BUSINESS CARD - 7149	09/06/24 AMAZON RETA* ZT5LD	2 - BOOKS	75674	09/06/2024	09/30/2024	35.97
							309.42
						Total Dept. LIBRARY:	**3,082.05**
						Total Fund LIBRARY:	**3,082.05**

Fund: 04 SEWER SERVICE

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	150.88
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	50.41
							201.29
04-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	10.00
							10.00
04-001-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RES		POSTAGE	0	09/20/2024	09/30/2024	250.00
	U.S. POSTMASTER///		UTILITY BILL MAILING	75676	09/30/2024	09/30/2024	357.15

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							607.15
						Total Dept. ADMINISTRATION:	**818.44**
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75670	09/18/2024	09/30/2024	1,299.89
							1,299.89
04-032-700.290 OTHER CONTRACTU							
	OCCUPATIONAL HEALTH CENTE	1015862178	PREPLACEMENT PHYSICAL	0	09/13/2024	09/30/2024	88.00
							88.00
04-032-700.310 OPERATIONAL SUPP							
	XYLEM WATER SOLUTIONS INC	3556D41546	ECORAY LAMPS	0	09/13/2024	09/30/2024	11,365.40
							11,365.40
						Total Dept. PRODUCTION:	**12,753.29**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.240 TRAINING, TRAVEL, D							
	KANSAS RURAL WATER ASN IN		TRENCHING & EXCAVATION	0	09/18/2024	09/30/2024	90.00
							90.00
04-033-700.310 OPERATIONAL SUPP							
	KIMBALL MIDWEST///	102613884	PAINT	0	09/17/2024	09/30/2024	769.80
							769.80
04-033-700.320 EQUIPMENT MAINTE							
	POMP'S TIRE SERVICE, INC///	1180092557	TIRE - #405	0	09/20/2024	09/30/2024	633.57
							633.57
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281212041	SEWER DEPARTMENT	0	09/23/2024	09/30/2024	8.76
							8.76
04-033-700.433 DISTRIBUTION LINES							
	SUBSURFACE SOLUTIONS, LLC	25649	RADIODETECTION LOCATOR	0	09/19/2024	09/30/2024	7,035.46
							7,035.46
						Total Dept. DISTRIBUTION (LINES):	**8,537.59**
						Total Fund SEWER SERVICE:	**22,109.32**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	DELTA DENTAL OF KANSAS INC	80404	OCTOBER DENTAL	0	09/11/2024	09/30/2024	1,397.52
							1,397.52
						Total Dept. 000:	**1,397.52**
						al Fund EMPLOYEE BENEFIT:	**1,397.52**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	83.24
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	62.71
							145.95
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75670	09/18/2024	09/30/2024	2,097.04

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,097.04
07-000-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4508845	ANTIFREEZE - POOL	0	09/25/2024	09/30/2024	17.94
							17.94
						Total Dept. 000:	**2,260.93**
						d FAMILY AQUATICS CENTER:	**2,260.93**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	50.41
							50.41
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75672	09/19/2024	09/30/2024	840.47
							840.47
08-000-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	10.00
							10.00
08-000-700.297	EVENT & PROGRAM						
	TIX, INC///	281992	INTERNET/PHONE/COMP	0	09/20/2024	09/30/2024	31.20
							31.20
08-000-700.387	CONCESSION SUPPL						
	WALMART COMMUNITY INC///	09/14/24 03085	CONCESSION SUPPLIES	75675	09/14/2024	09/30/2024	66.54
							66.54
						Total Dept. 000:	**998.62**
						l Fund COMMUNITY CENTER:	**998.62**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-48361	SEPTEMBER VOIP	0	09/30/2024	09/30/2024	50.41
							50.41
09-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-49060	OCTOBER SECURITY	0	10/01/2024	09/30/2024	20.00
							20.00
09-001-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RES		POSTAGE	0	09/20/2024	09/30/2024	250.00
	U.S. POSTMASTER///		UTILITY BILL MAILING	75676	09/30/2024	09/30/2024	357.15
							607.15
09-001-700.790	SALES TAX						
	KANSAS DEPARTMENT OF REV		JUL AUG SEP PROTECTION	0	09/30/2024	09/30/2024	3,002.97
							3,002.97
						Total Dept. ADMINISTRATION:	**3,680.53**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	09/19/2024	09/30/2024	150.88
							150.88
09-033-700.290	OTHER CONTRACTU						
	CORE & MAIN LP///	V611752	AUTOREAD SOFTWARE	0	09/11/2024	09/30/2024	3,995.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							3,995.00
09-033-700.320	EQUIPMENT MAINTE						
	K.C. BOBCAT, INC///	19201205	CHANGED LEAKING AT SWIVEL	0	09/24/2024	09/30/2024	429.00
							429.00
09-033-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	643478-1	CONCRETE DELIVERY	0	09/24/2024	09/30/2024	1,155.00
	GERKEN RENT-ALL, INC.///	643401-1	CONCRETE DELIVERY	0	09/26/2024	09/30/2024	907.50
							2,062.50
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281212042	WATER DEPARTMENT	0	09/23/2024	09/30/2024	5.17
							5.17
						Total Dept. DISTRIBUTION (LINES):	**6,642.55**
						Total Fund WATER UTILITY:	**10,323.08**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340	CONSTRUCTION MAT						
	HAMM, INC///	605739	ROCK FOR STORM SEWER	0	09/18/2024	09/30/2024	2,844.70
							2,844.70
						Total Dept. DISTRIBUTION (LINES):	**2,844.70**
						TORM WATER MANAGEMENT:	**2,844.70**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290	OTHER CONTRACTU						
	LEGACY CONTRACTORS, LLC///	2024-08-04	SET ROOF TRUSSES, SHEATHING	0	09/30/2024	09/30/2024	97,223.00
							97,223.00
26-000-700.340	CONSTRUCTION MAT						
	CORE & MAIN LP///	V540119	2" REGISTER RETROFIT	0	09/04/2024	09/30/2024	1,466.07
	CORE & MAIN LP///	V539885	3 INCH METER & FLANGE KIT	0	09/04/2024	09/30/2024	1,949.74
	CORE & MAIN LP///	V604913	JOINT COUPLINGS	0	09/13/2024	09/30/2024	339.58
	CORE & MAIN LP///	V603382	METER PITS & LIDS	0	09/13/2024	09/30/2024	627.78
	CORE & MAIN LP///	V493934	COUPLING	0	09/13/2024	09/30/2024	276.41
	CORE & MAIN LP///	V637066	PVC COUPLINGS	0	09/16/2024	09/30/2024	216.00
	KIMBALL MIDWEST///	102613884	PAINT	0	09/17/2024	09/30/2024	769.80
							5,645.38
						Total Dept. 000:	**102,868.38**
						Total Fund COVID ACCOUNT:	**102,868.38**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU						
	WILSON & COMPANY INC///	129775	PARK IMPROVEMENTS	0	09/18/2024	09/30/2024	9,500.00
							9,500.00
						Total Dept. 000:	**9,500.00**
						SALES TAX PROJECTS 2022:	**9,500.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	08/19/24 FUN EXPRESS	CRAFT KITS	75674	08/19/2024	09/30/2024	553.62
	VERIZON - LIBRARY	9972442204	MOBILE BROADBAND	75673	09/09/2024	09/30/2024	1,094.50
							1,648.12
						Total Dept. LIBRARY - BAEHR GRANT:	**1,648.12**
						Total Fund SPECIAL GRANTS:	**1,648.12**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.430 MOTOR VEHICLE/EQ							
	FELD EQUIPMENT CO INC/ED M	0444887-IN	SCBA CYLINDERS	0	09/20/2024	09/30/2024	4,881.44
							4,881.44
						Total Dept. CIP - FIRE DEPT BUILDING:	**4,881.44**
						APITAL IMPROVEMENT PROJ:	**4,881.44**
						Grand Total:	**187,270.75**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 09/30/2024

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$8,233,411.83	$1,250,000.00	$12,567,861.26	$250,000.00	$3,334,449.43
First Option Bank	$2,988,273.00	$750,000.00	$3,901,322.00	$250,000.00	$413,049.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$2,250,000.00	$2,468,517.66	$250,000.00	$468,517.66
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$11,221,684.83	$4,250,000.00	$18,937,700.92	$750,000.00	$4,216,016.09

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	09/30/2024	09/30/2024	PA	CORRECTION OF JUNE FICA/MEDICARE			
	SUPER	Manual					
				05-000-700.150		1,422.74	0.00
				05-000-001.000		0.00	1,422.74
						1,422.74	1,422.74
2	09/30/2024	09/30/2024	GJ	SEPTEMBER CHECKING ACCOUNT			
	SUPER	Manual		INTEREST			
				01-000-400.230	SECURITY #7599 (9/2)	0.00	12,430.03
				01-000-400.230	SECURITY #7599 (9/30)	0.00	9,910.63
				01-000-400.230	FIRST OPTION MMKT	0.00	7,480.04
				01-000-400.230	FIRST OPTION PAYROLL	0.00	219.27
				01-000-001.000		30,039.97	0.00
				27-000-400.230	SECURITY 6890 (9/2)	0.00	6,707.04
				27-000-400.230	SECURITY 6890 (9/30)	0.00	5,525.96
				27-000-001.000		12,233.00	0.00
						42,272.97	42,272.97
3	09/30/2024	09/30/2024	GJ	ALCOHOLIC LIQUOR TAX			
	SUPER	Manual					
				01-000-400.060	GENERAL FUND	0.00	5,516.77
				01-000-001.000		5,516.77	0.00
				14-000-400.060	SPECIAL PARK & REC	0.00	5,516.76
				14-000-001.000		5,516.76	0.00
						11,033.53	11,033.53
4	09/30/2024	09/30/2024	GJ	SECTION 125 REIMBURSEMENTS			
	SUPER	Manual					
				05-000-400.335		0.00	35.00
				05-000-001.000		35.00	0.00
						35.00	35.00
5	09/30/2024	09/30/2024	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-400.335		2,246.94	0.00
				05-000-001.000		0.00	2,246.94
						2,246.94	2,246.94
6	09/30/2024	09/30/2024	GJ	SEPTEMBER POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		11,526.54	0.00
				90-316-001.000	FIRE DEPT CIP	0.00	11,526.54
						11,526.54	11,526.54
7	09/30/2024	09/30/2024	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		3,052.12	0.00
				70-701-001.000	BAHER DONATION	0.00	3,052.12
						3,052.12	3,052.12
8	09/30/2024	09/30/2024	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	40.00
				70-703-001.000	FIRE DEPT GRANT	40.00	0.00
						40.00	40.00
9	09/30/2024	09/30/2024	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	60.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
9	09/30/2024	09/30/2024	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-310-001.000	TURF FIELD RENT	60.00	0.00
				90-000-001.000		0.00	13,229.25
				90-315-001.000	PARKS/STREETS REIMB	13,229.25	0.00
						13,289.25	13,289.25
10	09/30/2024	09/30/2024	GJ	AUGUST 2024 SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER	4,318.23	0.00
				09-000-001.000		0.00	4,318.23
				01-001-700.790	MISC.	246.81	0.00
				01-000-001.000		0.00	246.81
				08-000-700.790	COMMUNITY CENTER	105.30	0.00
				08-000-001.000		0.00	105.30
				07-000-700.790	POOL	267.15	0.00
				07-000-001.000		0.00	267.15
						4,937.49	4,937.49
11	09/30/2024	09/30/2024	GJ	QUARTERLY UNEMPLOYMENT TAX			
	SUPER	Manual					
				05-000-700.170	CITY	848.54	0.00
				05-000-001.000		0.00	848.54
				02-022-700.170	LIBRARY	44.33	0.00
				02-000-001.000		0.00	44.33
						892.87	892.87
13	09/30/2024	09/30/2024	GJ	HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		1,986.60	0.00
				05-000-001.000		0.00	1,986.60
						1,986.60	1,986.60
14	09/30/2024	09/30/2024	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual					
				05-000-700.289		0.04	0.00
				05-000-001.000		0.00	0.04
						0.04	0.04
15	09/30/2024	09/30/2024	GJ	AUGUST ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-006-700.290		36.28	0.00
				01-006-700.290		305.63	0.00
				01-000-001.000		0.00	341.91
						341.91	341.91
16	09/30/2024	09/30/2024	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	322.64	0.00
				01-000-001.000		0.00	322.64
						322.64	322.64
17	09/30/2024	09/30/2024	GJ	KSOP - D. BOLEY(87.87),			
	SUPER	Manual		J. MOTLEY(149.44)			
				09-000-400.336	WATER SETOFF	0.00	197.44
				09-000-001.000		197.44	0.00
				04-000-400.336	SEWER SETOFF	0.00	39.23
				04-000-001.000		39.23	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
17	09/30/2024	09/30/2024	GJ	KSOP - D. BOLEY(87.87),			
	SUPER	Manual		J. MOTLEY(149.44)			
				13-000-400.336	TRASH SETOFF	0.00	0.64
				13-000-001.000		0.64	0.00
						237.31	237.31
18	09/30/2024	09/30/2024	GJ	KSPO - K MEYER			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	288.00
				09-000-001.000		288.00	0.00
				04-000-400.336	SEWER SETOFF	0.00	99.97
				04-000-001.000		99.97	0.00
						387.97	387.97
19	09/30/2024	09/30/2024	GJ	SECURITY BANK SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
					Grand Total:	94,050.92	94,050.92

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	09/28/2024	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	09/28/2024	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
8	09/28/2024	AN	PCC Lease Paymnet to 90-901			
	08-000-700.265			Stairway Lease	0.00	0.00
	08-000-001.000				0.00	0.00
	90-901-400.330			PCC Lease	0.00	0.00
	90-901-400.230			PCC Lease	0.00	0.00
	90-901-001.000				0.00	0.00
					0.00	0.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
16	09/30/2024	MT	1st Monthly Salary Ordinance #24-18		
	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	38,271.57	0.00
	01-002-700.110		POLICE PT/CLEANING	223.20	0.00
	01-002-700.120		POLICE OT	5,615.92	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	9,765.42	0.00
	01-003-700.110		FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100		COURT	3,553.60	0.00
	01-004-700.110		JUDGE	1,619.54	0.00
	01-005-700.100		STREETS DEPARTMENT	20,020.35	0.00
	01-005-700.120		STREETS DEPT OT	27.71	0.00
	01-006-700.100		PARKS DEPARTMENT	9,522.40	0.00
	01-006-700.110		PARKS DEPT PT	1,513.00	0.00
	01-006-700.120		PARKS DEPT OT	99.91	0.00
	01-007-700.100		CEMETERY	1,924.80	0.00
	01-007-700.120		CEMETERY OT	288.72	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	115,793.43
	02-022-700.100		LIBRARY	2,747.82	0.00
	02-022-700.110		LIBRARY PT	2,634.16	0.00
	02-022-700.111		LIBRARY AIDES	1,066.77	0.00
	02-022-700.120		LIBRARY OT	28.53	0.00
	02-000-001.000			0.00	6,477.28
	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	4,096.00	0.00
	04-033-700.120		SEWER PRODUCTION OT	166.95	0.00
	04-000-001.000			0.00	4,262.95
	07-000-700.100		POOL	0.00	0.00
	07-000-700.110		POOL PT	3,117.79	0.00
	07-000-700.120		POOL OT	0.00	0.00
	07-000-700.130		COUNCIL	0.00	0.00
	07-000-001.000			0.00	3,117.79
	08-000-700.100		COMMUNITY CENTER	2,115.38	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	2,115.38
	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	09/30/2024	MT	1st Monthly Salary Ordinance #24-18			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					131,766.83	131,766.83
17	09/30/2024	MT	SEPTEMBER FICA & MEDICARE			
	05-000-700.150			SAL ORD #24-18 PAY -/4/24	9,582.14	0.00
	05-000-001.000				0.00	9,582.14
	05-000-700.150			SAL ORD #24-19 PAY 9/18/24	10,239.70	0.00
	05-000-001.000				0.00	10,239.70
	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
					19,821.84	19,821.84
18	09/30/2024	MT	KPERS & KP&F for the month of September			
	05-000-700.160			KPERS CITY	6,412.08	0.00
	05-000-700.160			KPF PD	10,138.02	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	433.68	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-18 PAY 9/4/24	0.00	17,137.72
	05-000-700.160			KPERS City	6,485.09	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,945.03	0.00
	05-000-700.160			KPERS Library	435.30	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-19 PAY 9/30/24	0.00	18,019.36
	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
					35,157.08	35,157.08
19	09/30/2024	MT	2nd Monthly Salary Ordinance #24-19			
	01-001-700.100			ADMINISTRATION	15,656.17	0.00
	01-001-700.110			ADMIN CLEANING	654.38	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	39,810.71	0.00
	01-002-700.110			POLICE PT/CLEANING	208.32	0.00
	01-002-700.120			POLICE DEPT OT	4,130.35	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,439.96	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	15,605.42	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,553.60	0.00
	01-004-700.110			JUDGE	1,619.54	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	19,737.29	0.00
	01-005-700.120			STREETS OT	244.44	0.00
	01-006-700.100			PARKS	10,085.28	0.00
	01-006-700.110			PARKS PT	1,432.75	0.00
	01-006-700.120			PARKS OT	652.66	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	125,748.79
	02-022-700.100			LIBRARY	2,779.57	0.00
	02-022-700.110			LIBRARY PT	2,663.40	0.00
	02-022-700.111			LIBRARY AIDES	822.38	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,265.35
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	4,122.50	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	221.25	0.00
	04-000-001.000				0.00	4,343.75
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110				304.43	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	304.43
	08-000-700.100			COMMUNITY CTR	2,115.38	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	2,115.38
	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	09/30/2024	MT	2nd Monthly Salary Ordinance #24-19			
	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			FANNING	1,428.38	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	1,428.38
					140,206.08	140,206.08
				Grand Total:	326,951.83	326,951.83

Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: **Lake Miola Dam Geotechnical Engineer**
CONTACT: Kirk Rees, Public Works Director
Stephanie Marler, City Clerk
DATE: October 8, 2024

Background

The City of Paola has been working with Kaw Valley Engineering, INC on the Lake Miola Dam Rehabilitation project. At the August 13, 2024 meeting, the governing body approved a bid with Killought Construction to do the reconstruction of the dam, replace guardrail and complete road reconstruction.

Issue

The dam reconstruction will require the project to have a Geotechnical Engineer of Record. Initial intent was for Kaw Valley Engineering to provide these services. The person assigned to the project will be unavailable so another option is being presented.

Summary

Braun Intertec has assisted the City of Paola throughout this process. They have submitted a proposal for Geotechnical Engineer of Record Services. An evaluation of the site has been completed and they understand the construction challenges.

Financial Impact (or Fiscal Note)

The submitted proposal is for $39,185 to be paid from the bond money dedicated to the Lake Miola Dam Rehabilitation.

Recommendations
Staff recommends approval of the proposal from Braun Intertec to perform Geotechnical Engineer of Record Services in the amount of $39,185 and authorize the necessary signatures.

Attachments
Braun Intertec Proposal

BRAUN INTERTEC
The Science You Build On.

Braun Intertec Corporation
11529 W 79th Street, Building 21
Lenexa, KS 66214

Phone: 913.962.0909
Fax: 913.962.0924
Web: braunintertec.com

October 1, 2024 Proposal QTB204265

Mr. Kirk Rees
Public Works Director
City of Paola, Kansas
19 E. Peoria
Paola, KS 66071

Re: Proposal for Geotechnical Engineer of Record Services
Lake Miola Dam Construction
Lake Miola
Paola, Kansas

Dear Mr. Rees:

Braun Intertec Corporation is pleased to submit this proposal to provide geotechnical engineer-of-record observation services during construction of the dam at Lake Miola in Paola, Kansas.

We have completed the geotechnical evaluation for the project and have a unique understanding of the site and construction challenges. We can aid the construction team by applying this experience and transferring our design knowledge to provide professional continuity to construction.

Our office is located approximately 30 miles of the site, minimizing travel times and trip expenses. This proximity also provides the opportunity to quickly mobilize to the site when unforeseen needs arise.

Our Understanding of the Project

We understand this project will include rehabilitation work on the downstream (south) slope of the Lake Miola Dam. Planned repairs include removing and replacing failed embankment fill and installing seepage collection/relief elements on the downstream slope. The work will occur from approximately Station 17+50 to 37+00. Instrumentation, comprised of nested vibrating wire piezometers, will be installed near Stations 22+50 and 31+50.

Available Information

This proposal was prepared using the following documents and information.

- A geotechnical report, B2104810 Lake Miola Dam Project prepared by Braun Intertec Corporation, dated September 10, 2021.

- Contract Documents and Technical Specifications for Construction of Lake Miola Dam Rehab (Rebid), dated June 2024 and prepared by Kaw Valley Engineering.

- Construction Plans for Lake Miola Dam Rehab, Revision No. 8, dated July 23, 2024, and prepared by Kaw Valley Engineering.

- Discussions and email correspondence with Mr. Kirk Rees of City of Paola, Kansas, and Mr. Randy Purdue of Kaw Valley Engineering to outline our scope of services.

Scope of Services

Our services will be performed under the direction of a licensed professional engineer, on a periodic basis. After reviewing the available information, our scope of services for the project will include the following tasks described below.

Geotechnical Engineer of Record Services

- Initial walk-through with the project team to confirm any changes affecting dam stability.

- Staking/location of piezometers.

- Observation of access and egress routes.

- Review excavation limits in advance of excavation.

- Assessment of the borrow materials proposed for use as new fill (contractor to provide testing on material).

- Observation of upper and lower excavation benches to confirm removal of existing failed materials.

- Observation of sand drain installation.

- Observation of excavation backfill and additional required fill placement at a frequency of twice weekly.

- General progress observations on a weekly basis.

- Evaluation of potentially unfavorable conditions including seepage and excavation instability.

- Observation of erosion protection and vegetation.

- Review of piezometer data issued by the contractor’s testing firm.

- Review of Proctor density tests, compaction test reports, and daily field reports issued by the owner’s testing firm.

- Final inspection and evaluation of completed repairs.

Engineering Consulting and Project Communication and Reporting Services

- Provide engineering consulting services, review test results and observations reports, and prepare required final reports.
- Provide project management services including scheduling of our field personnel and communication with the contractor, owner, building official, and design team.

Basis for Scope of Work

The costs associated with the proposed scope of services were estimated using the following assumptions. If the construction schedule is modified or the contractor completes the various phases of the project at different frequencies or durations than shown in this proposal, we may need to adjust the overall cost accordingly. The scope of work and number of trips required to perform these services are as shown in the attached table. Notable assumptions in developing our estimate include:

- This project will begin the week of October 28th of 2024 and will be substantially complete in about 8 weeks.
- No special site-specific training or gear is required to complete our scope of services.
- Parking will be available on site for our vehicles.
- You, or others you may designate, have provide us with current and approved plans and specifications for the project. Modification to these plans must also be provided to us for review and incorporation into the work.
- We will require a minimum of 24 hours’ notice for scheduling inspections for a specific time. Shorter than 24 hours’ notice may impact our ability to perform the requested services, and the associated impacts will be the responsibility of others.

Cost

We will furnish the services described in this proposal for an estimated fee of $39,185. A tabulation showing hourly and unit rates associated with our proposed scope of services is attached. To the extent possible, units and hours were reviewed with representatives of the contractor to determine if time frames are consistent with their expectations for completing the various activities. The actual cost of our services will be based on the actual units or hours expended to meet the requirements of the project documents.

This cost estimate was developed with the understanding that the scope of services defined herein will be required and requested during our normal work hours of 8:00 a.m. to 4:00 p.m., Monday through Friday. Services that we are asked to provide to meet the project requirements or the contractor’s construction schedule **outside** our normal business hours will be invoiced using an overtime rate factor. The factor for services provided outside our normal work hours or on Saturday will be 1.5 times the listed hourly rate for the service provided. The factor for services provided on Sunday or legal holidays will be 2 times the listed hourly rate for the service provided. We have **not** included premiums for overtime in our cost estimate; however, we recommend that allowances and contingencies be made for overtime charges based on conversations with the contractor. You will be billed only for services provided on a time and materials basis.

Because our services are directly controlled by the schedule and performance of others, the actual cost may vary from our estimate. It is difficult to project all of the services and the quantity of services that may be required for any project. If services are required that are not discussed above, we will provide them at the rates shown in the attached table or, if not shown, at our current Schedule of Charges. We will invoice you on a monthly basis.

General Remarks

We will be happy to meet with you to discuss our proposed scope of services further and clarify the various scope components.

We appreciate the opportunity to present this proposal to you. After reviewing this proposal, **please sign and return one copy to our office as notification of acceptance and authorization to proceed**. If anything in this proposal is not consistent with your requirements, please let us know immediately. Braun Intertec will not release any written reports until we have received a signed agreement. Also, ordering services from Braun Intertec constitutes acceptance of the terms of this proposal (including the attached General Conditions).

The proposed fee is based on the scope of services described and the assumption that our services will be authorized within 30 days and that others will not delay us beyond our proposed schedule.

We include the Braun Intertec General Conditions, which provide additional terms and are a part of our agreement.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please contact Seth Scheilz at 660.200.6740 (sscheilz@braunintertec.com) or Joe Lorensen at 913.208.5444 (jlorensen@braunintertec.com).

Sincerely,

BRAUN INTERTEC CORPORATION

Joe Lorensen
Senior Manager

Seth D. Scheilz, PE
Senior Geotechnical Engineer

Charles D. Hubbard
Associate Director

Attachments:
Cost Estimate Table
General Conditions – CMT (1/1/18)

The proposal is accepted. We will reimburse you in accordance with this agreement, and you are authorized to proceed:

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date

General Conditions

Construction Material Testing and Special Inspections

BRAUN INTERTEC

Section 1: Agreement

1.1 Our agreement with you consists of these General Conditions and the accompanying written proposal or authorization ("Agreement"). This Agreement is the entire agreement between you and us. It supersedes prior agreements. It may be modified only in a writing signed by us, making specific reference to the provision modified.

1.2 The words "you," "we," "us," and "our" include officers, employees, and subcontractors.

1.3 In the event you use a purchase order or other documentation to authorize our scope of work ("Services"), any conflicting or additional terms are not part of this Agreement. Directing us to start work prior to execution of this Agreement constitutes your acceptance. If, however, mutually acceptable terms cannot be established, we have the right to terminate this Agreement without liability to you or others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

Section 2: Our Responsibilities

2.1 We will provide Services specifically described in this Agreement. You agree that we are not responsible for services that are not expressly included in this Agreement. Unless otherwise agreed in writing, our findings, opinions, and recommendations will be provided to you in writing. You agree not to rely on oral findings, opinions, or recommendations without our written approval.

2.2 In performing our professional services, we will use that degree of care and skill ordinarily exercised under similar circumstances by reputable members of our profession practicing in the same locality. If you direct us to deviate from our recommended procedures, you agree to hold us harmless from claims, damages, and expenses arising out of your direction. If during the one year period following completion of Services it is determined that the above standards have not been met and you have promptly notified us in writing of such failure, we will perform, at our cost, such corrective services as may be necessary, within the original scope in this Agreement, to remedy such deficiency. Remedies set forth in this section constitute your sole and exclusive recourse with respect to the performance or quality of Services.

2.3 We will reference our field observations and sampling to available reference points, but we will not survey, set, or check the accuracy of those points unless we accept that duty in writing. Locations of field observations or sampling described in our report or shown on our sketches are based on information provided by others or estimates made by our personnel. You agree that such dimensions, depths, or elevations are approximations unless specifically stated otherwise in the report. You accept the inherent risk that samples or observations may not be representative of things not sampled or seen and further that site conditions may vary over distance or change over time.

2.4 Our duties do not include supervising or directing your representatives or contractors or commenting on, overseeing, or providing the means and methods of their services unless expressly set forth in this Agreement. We will not be responsible for the failure of your contractors, and the providing of Services will not relieve others of their responsibilities to you or to others.

2.5 We will provide a health and safety program for our employees, but we will not be responsible for contractor, owner, project, or site health or safety.

2.6 You will provide, at no cost to us, appropriate site safety measures as to work areas to be observed or inspected by us. Our employees are authorized by you to refuse to work under conditions that may be unsafe.

2.7 Unless a fixed fee is indicated, our price is an estimate of our project costs and expenses based on information available to us and our experience and knowledge. Such estimates are an exercise of our professional judgment and are not guaranteed or warranted. Actual costs may vary. You should allow a contingency in addition to estimated costs.

Section 3: Your Responsibilities

3.1 You will provide us with prior environmental, geotechnical and other reports, specifications, plans, and information to which you have access about the site. You agree to provide us with all plans, changes in plans, and new information as to site conditions until we have completed Services.

3.2 You will provide access to the site. In the performance of Services some site damage is normal even when due care is exercised. We will use reasonable care to minimize damage to the site. We have not included the cost of restoration of damage in the estimated charges.

3.3 If we notify you that radiographic or gamma ray equipment or other nuclear testing or measuring device will be used, you will be responsible for the cooperation of your employees and your contractors in observing all radiation safety standards.

3.4 You will notify us of any knowledge or suspicion of the presence of hazardous or dangerous materials present on any work site. If we observe or suspect the presence of contaminants not anticipated in this Agreement, we may terminate Services without liability to you or to others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

3.5 The time our field personnel spend on the job site depends upon the scheduling of the work we are observing or testing. You agree that any changes in scheduling may result in additional costs and agree to pay for those services at the rates listed in our cost estimate.

3.6 You agree to include us as an indemnified party in your contracts, if any, for work by others on the project, protecting us to the same degree as you are protected. You agree to list us as an Additional Insured under your liability insurance policies and to require subrogation be waived against us and that we will be added as an Additional Insured on all policies of insurance, including any policies required of your contractors or subcontractors, covering any construction or development activities to be performed on the project site.

Section 4: Reports and Records

4.1 Unless you request otherwise, we will provide our report(s) in an electronic format.

4.2 Our reports, notes, calculations, and other documents and our computer software and data are instruments of our service to you, and they remain our property. We hereby grant you a license to use the reports and related information we provide only for the related project and for the purposes disclosed to us. You may not transfer our reports to others or use them for a purpose for which they were not prepared without our written approval. *You agree to indemnify, defend, and hold us harmless from claims, damages, losses, and expenses, including attorney fees, arising out of such a transfer or use.*

4.3 If you do not pay for Services in full as agreed, we may retain work not yet delivered to you and you agree to return to us all of our work that is in your possession or under your control.

4.4 Electronic data, reports, photographs, samples, and other materials provided by you or others may be discarded or returned to you, at our discretion, unless within 15 days of the report date you give us written direction to store or transfer the materials at your expense.

Section 5: Compensation

5.1 You will pay for Services as stated in this Agreement. If such payment references our Schedule of Charges, the invoicing will be based upon the most current schedule. An estimated amount is not a firm figure. You agree to pay all sales taxes and other taxes based on your payment of our compensation. Our performance is subject to credit approval and payment of any specified retainer.

5.2 You will notify us of billing disputes within 15 days. You will pay undisputed portions of invoices upon receipt. You agree to pay interest on unpaid balances beginning 30 days after invoice dates at the rate of 1.5% per month, or at the maximum rate allowed by law.

5.3 If you direct us to invoice a third party, we may do so, but you agree to be responsible for our compensation unless the third party is creditworthy (in our sole opinion) and provides written acceptance of all terms of this Agreement.

5.4 Your obligation to pay for Services under this Agreement is not contingent on your ability to obtain financing, governmental or regulatory agency approval, permits, final adjudication of any lawsuit, your successful completion of any project, receipt of payment from a third party, or any other event. No retainage will be withheld.

5.5 If you do not pay us in accordance with this Agreement, you agree to reimburse all costs and expenses for collection of the moneys invoiced, including but not limited to attorney fees and staff time.

5.6 You agree to compensate us in accordance with our Schedule of Charges if we are asked or required to respond to legal process arising out of a proceeding related to the project and as to which we are not a party.

5.7 If we are delayed by factors beyond our control, or if project conditions or the scope or amount of work changes, or if changed labor conditions result in increased costs, decreased efficiency, or delays, or if the standards or methods change, we will give you timely notice, the schedule will be extended for each day of delay, and we will be compensated for costs and expenses incurred in accordance with our Schedule of Charges.

5.8 If you fail to pay us in accordance with this Agreement, we may consider the default a total breach of this Agreement and, at our option, terminate our duties without liability to you or to others, and you will compensate us for fees earned and expenses incurred up to the time of termination.

5.9 In consideration of our providing insurance to cover claims made by you, you hereby waive any right to offset fees otherwise due us.

Section 6: Disputes, Damage, and Risk Allocation

6.1 Each of us will exercise good faith efforts to resolve disputes without litigation. Such efforts will include, but not be limited to, a meeting(s) attended by each party's representative(s) empowered to resolve the dispute. Before either of us commences an action against the other, disputes (except collections) will be submitted to mediation.

6.2 ***Notwithstanding anything to the contrary in this Agreement, neither party hereto shall be responsible or held liable to the other for punitive, indirect, incidental, or consequential damages, or liability for loss of use, loss of business opportunity, loss of profit or revenue, loss of product or output, or business interruption.***

6.3 You and we agree that any action in relation to an alleged breach of our standard of care or this Agreement shall be commenced within one year of the date of the breach or of the date of substantial completion of Services, whichever is earlier, without regard to the date the breach is discovered. Any action not brought within that one year time period shall be barred, without regard to any other limitations period set forth by law or statute. We will not be liable unless you have notified us within 30 days of the date of such breach and unless you have given us an opportunity to investigate and to recommend ways of mitigating damages. You agree not to make a claim against us unless you have provided us at least 30 days prior to the institution of any legal proceeding against us with a written certificate executed by an appropriately licensed professional specifying and certifying each and every act or omission that you contend constitutes a violation of the standard of care governing our professional services. Should you fail to meet the conditions above, you agree to fully release us from any liability for such allegation.

6.4 ***For you to obtain the benefit of a fee which includes a reasonable allowance for risks, you agree that our aggregate liability for all claims will not exceed the fee paid for Services or $50,000, whichever is greater. If you are unwilling to accept this allocation of risk, we will increase our aggregate liability to $100,000 provided that, within 10 days of the date of this Agreement, you provide payment in an amount that will increase our fees by 10%, but not less than $500, to compensate us for the greater risk undertaken.*** This increased fee is not the purchase of insurance.

6.5 ***You agree to indemnify us from all liability to others in excess of the risk allocation stated herein and to insure this obligation. In addition, all indemnities and limitations of liability set forth in this Agreement apply however the same may arise, whether in contract, tort, statute, equity or other theory of law, including, but not limited to, the breach of any legal duty or the fault, negligence, or strict liability of either party.***

6.6 This Agreement shall be governed, construed, and enforced in accordance with the laws of the state in which our servicing office is located, without regard to its conflict of laws rules. The laws of the state of our servicing office will govern all disputes, and all claims shall be heard in the state or federal courts for that state. Each of us waives trial by jury.

6.7 No officer or employee acting within the scope of employment shall have individual liability for his or her acts or omissions, and you agree not to make a claim against individual officers or employees.

Section 7: General Indemnification

7.1 *We will indemnify and hold you harmless from and against demands, damages, and expenses of others to the comparative extent they are caused by our negligent acts or omissions or those negligent acts or omissions of persons for whom we are legally responsible. You will indemnify and hold us harmless from and against demands, damages, and expenses of others to the comparative extent they are caused by your negligent acts or omissions or those negligent acts or omissions of persons for whom you are legally responsible*.

7.2 To the extent it may be necessary to indemnify either of us under Section 7.1, you and we expressly waive, in favor of the other only, any immunity or exemption from liability that exists under any worker compensation law.

Section 8: Miscellaneous Provisions

8.1 We will provide a certificate of insurance to you upon request. Any claim as an Additional Insured shall be limited to losses caused by our negligence.

8.2 You and we, for ourselves and our insurers, waive all claims and rights of subrogation for losses arising out of causes of loss covered by our respective insurance policies.

8.3 Neither of us will assign or transfer any interest, any claim, any cause of action, or any right against the other. Neither of us will assign or otherwise transfer or encumber any proceeds or expected proceeds or compensation from the project or project claims to any third person, whether directly or as collateral or otherwise.

8.4 This Agreement may be terminated early only in writing. You will compensate us for fees earned for performance completed and expenses incurred up to the time of termination.

8.5 If any provision of this Agreement is held invalid or unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Agreement shall remain in full force and effect.

8.6 No waiver of any right or privilege of either party will occur upon such party's failure to insist on performance of any term, condition, or instruction, or failure to exercise any right or privilege or its waiver of any breach.

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: **2024 Employee Gifts**
CONTACT: Stephanie Marler, City Clerk
Jessica Newton, HR Director
DATE: October 8, 2024

Background

In 2023 the Council approved the following holiday pay for employee Christmas gifts.

Full Time - $250
Part Time - $150
Library Aide - $50

Issue

In 2022, the HR Director discussed holiday pay with the auditor and it was determined that the City could set up an earnings code that would be exempt from State & Federal income taxes but would add to gross pay. This will leave the employee with more of the Christmas gift. The employee would still be liable for taxes at the end of the year.

Summary

Based on the discussion at the October 1st Work Study meeting, Council expressed interest in giving Full time employees $300, Part time employees $150 and Library Aides $75.

Financial Impact (or Fiscal Note)

The department funds and Employee Benefits Fund can sufficiently cover the cost of the gifts. Here is a rough estimate of the cost.

Gift Cost:	**$28,250**
FICA Cost:	**$2,200**
KPERS:	**$1,500**
KPF:	**$1,100**
TOTAL:	**$33,050**

Recommendations

I recommend processing $300 for Full Time, $150 for Part Time and $75 for Library Aides through payroll as a gift to City Employees.

Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: **New Retail Liquor License - 1001 N Pearl**
CONTACT: Stephanie Marler, City Clerk
DATE: October 8, 2024

Background

In Good Spirits Liquor at 1001 N Pearl is under contract for purchase. The new owner intends to continue to run a liquor store at that location under the name Pearl Street Liquor. Although there is no change of use, the liquor license is non transferable.

I have spoken with the new owner about the process to obtain a city retail liquor license. They have provided the application and payment for the fee. A fire safety inspection was conducted by the fire department and all comments have been addressed. I informed them the State of Kansas liquor license will need to be submitted before the City license can be issued.

Summary

The Council could approve the new retail liquor license contingent on receipt of the state license. They anticipate the opening day to be October 11th.

Financial Impact (or Fiscal Note)

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

Recommendations

I recommend the Retail Liquor license for Pearl Street Liquor at 1001 N Pearl, be approved contingent on receipt of the state liquor license.

MONTH: SEPTEMBER 10/4/2024
City of Paola 10:40 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,751,547.22	1,056,443.64	1,226,888.24	2,581,102.62
Total Dept: 000	2,751,547.22	1,056,443.64	1,226,888.24	2,581,102.62
Fund: 01	2,751,547.22	1,056,443.64	1,226,888.24	2,581,102.62
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	160,657.79	24,302.53	27,221.60	157,738.72
Total Dept: 000	160,657.79	24,302.53	27,221.60	157,738.72
Fund: 02	160,657.79	24,302.53	27,221.60	157,738.72
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	885,196.22	111,831.62	65,110.00	931,917.84
Total Dept: 000	885,196.22	111,831.62	65,110.00	931,917.84
Fund: 04	885,196.22	111,831.62	65,110.00	931,917.84
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	662,952.55	97,431.09	105,256.02	655,127.62
Total Dept: 000	662,952.55	97,431.09	105,256.02	655,127.62
Fund: 05	662,952.55	97,431.09	105,256.02	655,127.62
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	570,842.39	21,650.43	182,443.75	410,049.07
Total Dept: 000	570,842.39	21,650.43	182,443.75	410,049.07
Fund: 06	570,842.39	21,650.43	182,443.75	410,049.07
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	26,772.84	0.00	9,371.50	17,401.34
Total Dept: 000	26,772.84	0.00	9,371.50	17,401.34
Fund: 07	26,772.84	0.00	9,371.50	17,401.34
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	19,133.78	9,869.51	6,339.76	22,663.53
Total Dept: 000	19,133.78	9,869.51	6,339.76	22,663.53
Fund: 08	19,133.78	9,869.51	6,339.76	22,663.53
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	783,160.06	247,346.39	229,141.49	801,364.96
Total Dept: 000	783,160.06	247,346.39	229,141.49	801,364.96

MONTH: SEPTEMBER 10/4/2024
City of Paola 10:40 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	783,160.06	247,346.39	229,141.49	801,364.96
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	334,272.86	7,362.36	7,024.70	334,610.52
Total Dept: 000	334,272.86	7,362.36	7,024.70	334,610.52
Fund: 12	334,272.86	7,362.36	7,024.70	334,610.52
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	119,720.03	33,531.39	36,889.70	116,361.72
Total Dept: 000	119,720.03	33,531.39	36,889.70	116,361.72
Fund: 13	119,720.03	33,531.39	36,889.70	116,361.72
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	3,012.86	5,516.76	2,323.90	6,205.72
Total Dept: 000	3,012.86	5,516.76	2,323.90	6,205.72
Fund: 14	3,012.86	5,516.76	2,323.90	6,205.72
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	224,497.22	0.00	0.00	224,497.22
Total Dept: 000	224,497.22	0.00	0.00	224,497.22
Fund: 15	224,497.22	0.00	0.00	224,497.22
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	574,446.08	861.75	0.00	575,307.83
Total Dept: 000	574,446.08	861.75	0.00	575,307.83
Fund: 16	574,446.08	861.75	0.00	575,307.83
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	164,298.52	0.00	0.00	164,298.52
Total Dept: 000	164,298.52	0.00	0.00	164,298.52
Fund: 17	164,298.52	0.00	0.00	164,298.52
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,653.28	0.00	0.00	4,653.28

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,653.28	0.00	0.00	4,653.28
Fund: 18	4,653.28	0.00	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	31,941.77	0.00	5,000.00	26,941.77
Total Dept: 000	31,941.77	0.00	5,000.00	26,941.77
Fund: 20	31,941.77	0.00	5,000.00	26,941.77
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	241,414.11	0.00	0.00	241,414.11
Total Dept: 000	241,414.11	0.00	0.00	241,414.11
Fund: 23	241,414.11	0.00	0.00	241,414.11
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	338,708.85	0.00	117,235.89	221,472.96
Total Dept: 000	338,708.85	0.00	117,235.89	221,472.96
Fund: 26	338,708.85	0.00	117,235.89	221,472.96
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,127,160.04	12,233.00	9,500.00	3,129,893.04
Total Dept: 000	3,127,160.04	12,233.00	9,500.00	3,129,893.04
Fund: 27	3,127,160.04	12,233.00	9,500.00	3,129,893.04
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	594,746.98	0.00	0.00	594,746.98
Total Dept: 000	594,746.98	0.00	0.00	594,746.98
Fund: 39	594,746.98	0.00	0.00	594,746.98
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	48,963.37	0.00	0.00	48,963.37
Total Dept: 000	48,963.37	0.00	0.00	48,963.37
Fund: 45	48,963.37	0.00	0.00	48,963.37
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	38,826.79	50.00	0.00	38,876.79
Total Dept: 000	38,826.79	50.00	0.00	38,876.79
Fund: 46	38,826.79	50.00	0.00	38,876.79
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,356.31	0.00	0.00	2,356.31
Total Dept: 000	2,356.31	0.00	0.00	2,356.31
Fund: 47	2,356.31	0.00	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	3,092.12	3,092.12	0.00
Total Dept: 000	0.00	3,092.12	3,092.12	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	6,666.74	0.00	3,052.12	3,614.62
Total Dept: 701	6,666.74	0.00	3,052.12	3,614.62
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	377.86	40.00	0.00	417.86
Total Dept: 703	377.86	40.00	0.00	417.86
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	10,854.89	3,132.12	6,144.24	7,842.77
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	24,815.79	24,815.79	0.00
Total Dept: 000	0.00	24,815.79	24,815.79	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	23,755.31	0.00	0.00	23,755.31
Total Dept: 302	23,755.31	0.00	0.00	23,755.31
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,089.13	0.00	0.00	28,089.13
Total Dept: 303	28,089.13	0.00	0.00	28,089.13
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,647.20	0.00	0.00	24,647.20
Total Dept: 304	24,647.20	0.00	0.00	24,647.20
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	612,561.35	0.00	0.00	612,561.35
Total Dept: 305	612,561.35	0.00	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	31,210.00	60.00	0.00	31,270.00
Total Dept: 310	31,210.00	60.00	0.00	31,270.00
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	821,708.87	13,229.25	0.00	834,938.12
Total Dept: 315	821,708.87	13,229.25	0.00	834,938.12
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,476,493.53	0.00	11,526.54	1,464,966.99
Total Dept: 316	1,476,493.53	0.00	11,526.54	1,464,966.99
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	9,892.35	0.00	0.00	9,892.35
Total Dept: 317	9,892.35	0.00	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	71,998.98	0.00	0.00	71,998.98
Total Dept: 319	71,998.98	0.00	0.00	71,998.98
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	13,281.12	0.00	0.00	13,281.12
Total Dept: 320	13,281.12	0.00	0.00	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	1,554.17	0.00	0.00	1,554.17
Total Dept: 325	1,554.17	0.00	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	3,185,533.30	38,105.04	36,342.33	3,187,296.01
Grand Totals:	15,298,878.78	1,669,667.63	2,072,233.12	14,896,313.29

For the Period: 1/1/2024 to 9/30/2024	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	2,330,401.48	59,219.70	0.00	44,998.52	98.1
400.021 DELINQUENT TAXES	12,500.00	12,500.00	27,404.72	8,983.53	0.00	-14,904.72	219.2
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	144,866.60	50,730.83	0.00	-866.60	100.6
400.042 CITY SALES TAX	900,000.00	900,000.00	779,833.31	0.00	0.00	120,166.69	86.6
400.043 COUNTY SALES TAX	700,000.00	700,000.00	607,463.49	0.00	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	15,767.94	5,516.77	0.00	5,232.06	75.1
400.070 FRANCHISE TAX	440,000.00	440,000.00	357,958.33	44,869.33	0.00	82,041.67	81.4
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	25,850.00	2,600.00	0.00	9,150.00	73.9
400.120 LAKE PERMITS	45,000.00	45,000.00	80,013.00	7,900.00	0.00	-35,013.00	177.8
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	38,579.74	5,365.22	0.00	41,420.26	48.2
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,725.59	250.00	0.00	-725.59	172.6
400.180 FINES & FEES	180,000.00	180,000.00	152,269.66	13,940.08	0.00	27,730.34	84.6
400.181 COURT COSTS	40,000.00	40,000.00	27,030.00	3,210.00	0.00	12,970.00	67.6
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	40,625.42	4,323.00	0.00	11,374.58	78.1
400.210 CEMETERY	15,000.00	15,000.00	11,400.00	500.00	0.00	3,600.00	76.0
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	92,779.89	216.66	0.00	2,220.11	97.7
400.230 INTEREST INCOME	10,000.00	10,000.00	144,694.34	30,039.97	0.00	-134,694.34	1446.9
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	40,999.31	7,290.33	0.00	89,400.69	31.4
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	3,638.05	862.98	0.00	-638.05	121.3
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	213.08	130.00	0.00	286.92	42.6
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	1,825.10	289.35	0.00	174.90	91.3
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	6,618,305.34	246,237.75	0.00	-576,054.34	109.5
Dept: 000	6,042,251.00	6,042,251.00	6,618,305.34	246,237.75	0.00	-576,054.34	109.5
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	0.00	0.00	-44,136.72	247.1
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,915.00	20.00	0.00	585.00	76.6

For the Period: 1/1/2024 to 9/30/2024	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	76,051.72	20.00	0.00	-43,551.72	234.0
POLICE DEPARTMENT	32,500.00	32,500.00	76,051.72	20.00	0.00	-43,551.72	234.0
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	0.00	0.00	-7,397.00	1579.4
Acct Class: 0000	1,500.00	1,500.00	8,032.00	0.00	0.00	-6,532.00	535.5
FIRE DEPARTMENT	1,500.00	1,500.00	8,032.00	0.00	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	11,934.76	560.35	0.00	3,065.24	79.6
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	11,934.76	560.35	0.00	3,065.24	79.6
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	11,934.76	560.35	0.00	3,065.24	79.6
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	6,714,323.82	246,818.10	0.00	-623,072.82	110.2
Revenues	6,091,251.00	6,091,251.00	6,714,323.82	246,818.10	0.00	-623,072.82	110.2
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	316,250.20	31,312.34	0.00	212,449.80	59.8
700.110 PART TIME HELP	18,200.00	18,200.00	11,735.13	1,352.38	0.00	6,464.87	64.5
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	14,769.51	1,384.64	0.00	7,230.49	67.1
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	342,911.89	34,049.36	0.00	226,088.11	60.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	112,576.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	3,937.50	0.00	0.00	9,062.50	30.3
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	4,799.64	597.23	0.00	4,200.36	53.3
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	0.00	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	1,080.81	331.56	0.00	919.19	54.0
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	497.50	392.50	0.00	902.50	35.5
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	5,765.10	909.18	0.00	5,234.90	52.4
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	52,406.78	2,408.62	0.00	10,593.22	83.2
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,223.83	155.94	0.00	6,776.17	15.3
700.293 STREET LIGHTS	165,000.00	165,000.00	95,567.61	10,440.92	0.00	69,432.39	57.9
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	336,100.00	206,012.66	15,235.95	0.00	130,087.34	61.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	5,546.90	1,949.76	0.00	1,453.10	79.2
700.301 POSTAGE	4,000.00	4,000.00	3,204.83	475.56	0.00	795.17	80.1
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	1,141.81	148.23	0.00	1,858.19	38.1
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	12,912.60	2,573.55	0.00	6,387.40	66.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	59.97	59.97	0.00	-59.97	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	129.97	59.97	0.00	370.03	26.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	4,848.12	322.64	0.00	-848.12	121.2
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	4,848.12	322.64	0.00	-748.12	118.2
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,394.26	246.81	0.00	1,105.74	55.8
TAXES	2,500.00	2,500.00	1,394.26	246.81	0.00	1,105.74	55.8
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	181,000.00	19,000.00	0.00	57,000.00	76.1
TRANSFERS	238,000.00	238,000.00	181,000.00	19,000.00	0.00	57,000.00	76.1
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 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	1,170,000.00	749,583.79	71,488.28	0.00	420,416.21	64.1
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	0.00	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	0.00	0.00	0.69	100.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,132,000.00	1,093,000.00	675,453.41	78,082.28	0.00	417,546.59	61.8
700.110 PART TIME HELP	7,500.00	7,500.00	3,660.48	431.52	0.00	3,839.52	48.8
700.120 OVERTIME	90,000.00	90,000.00	76,681.71	9,746.27	0.00	13,318.29	85.2
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	24,354.38	3,439.96	0.00	10,645.62	69.6
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	780,149.98	91,700.03	0.00	445,350.02	63.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	598.33	220.00	0.00	-598.33	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	15,310.48	1,748.73	0.00	4,689.52	76.6
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	12,947.86	1,400.00	0.00	5,052.14	71.9
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	20,668.35	3,274.45	0.00	6,331.65	76.5
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	72,101.74	8,990.26	0.00	7,898.26	90.1
CONTRACTUAL SERVICES	241,700.00	241,700.00	198,482.05	15,633.44	0.00	43,217.95	82.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	2,720.15	70.78	0.00	1,479.85	64.8
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	9,814.16	1,848.20	0.00	3,185.84	75.5
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,551.88	0.00	0.00	148.12	91.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	13,000.00	13,000.00	15,811.63	4,040.90	0.00	-2,811.63	121.6
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	0.00	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	29,015.02	3,786.19	0.00	10,984.98	72.5
700.370 UNIFORMS	11,000.00	11,000.00	9,431.78	1,472.40	0.00	1,568.22	85.7
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	7,240.47	1,712.34	0.00	12,759.53	36.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	128,400.00	128,400.00	89,283.71	12,930.81	0.00	39,116.29	69.5
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	34,485.41	5,280.65	0.00	30,514.59	53.1
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	7,586.45	130.00	0.00	1,413.55	84.3

For the Period: 1/1/2024 to 9/30/2024	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	43,107.65	5,410.65	0.00	42,892.35	50.1
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	187,499.97	20,833.33	0.00	62,500.03	75.0
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	187,499.97	20,833.33	0.00	62,500.03	75.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE DEPARTMENT	1,950,300.00	1,950,300.00	1,316,722.67	146,508.26	0.00	633,577.33	67.5
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	214,107.56	25,370.84	0.00	127,892.44	62.6
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	214,107.56	25,370.84	0.00	127,892.44	62.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	4,002.95	375.08	0.00	997.05	80.1
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	13,508.85	1,747.71	0.00	11,491.15	54.0
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	10,346.61	575.26	0.00	31,653.39	24.6
CONTRACTUAL SERVICES	99,900.00	99,900.00	51,360.06	2,698.05	0.00	48,539.94	51.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	3,434.87	0.00	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	17,719.93	2,483.75	0.00	3,280.07	84.4
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	1,552.71	47.22	0.00	4,447.29	25.9
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	5,014.60	0.00	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	11,292.60	2,834.38	0.00	6,707.40	62.7
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	54.30	54.30	0.00	1,145.70	4.5
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	0.00	0.00	2,414.40	39.6
700.351 RURAL FUEL	4,000.00	4,000.00	1,821.39	216.66	0.00	2,178.61	45.5
700.370 UNIFORMS	8,000.00	8,000.00	4,315.81	143.85	0.00	3,684.19	53.9
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	67,897.70	5,780.16	0.00	29,302.30	69.9
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	209.37	0.00	0.00	-209.37	0.0
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	5,173.21	0.00	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	0.00	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	338,747.90	33,849.05	0.00	205,352.10	62.3
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	63,133.60	7,107.20	0.00	34,866.40	64.4
700.110 PART TIME HELP	42,500.00	42,500.00	29,151.72	3,239.08	0.00	13,348.28	68.6
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	92,285.32	10,346.28	0.00	48,214.68	65.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	68,701.59	6,937.68	0.00	21,298.41	76.3
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	0.00	0.00	30,363.97	55.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	8,207.00	995.00	0.00	7,793.00	51.3
CONTRACTUAL SERVICES	175,000.00	175,000.00	115,583.54	7,932.68	0.00	59,416.46	66.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	690.74	148.24	0.00	809.26	46.0
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	0.00	0.00	534.74	46.5
SUPPLIES	3,350.00	3,350.00	1,616.00	148.24	0.00	1,734.00	48.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	328.61	265.80	0.00	171.39	65.7
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	803.21	265.80	0.00	696.79	53.5

For the Period: 1/1/2024 to 9/30/2024	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	0.00	0.00	-90.00	0.0
OTHER	0.00	0.00	793.34	0.00	0.00	-793.34	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	36,000.00	36,000.00	27,000.00	3,000.00	0.00	9,000.00	75.0
TRANSFERS	36,000.00	36,000.00	27,000.00	3,000.00	0.00	9,000.00	75.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	356,350.00	356,350.00	238,081.41	21,693.00	0.00	118,268.59	66.8
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	354,572.82	39,757.64	0.00	147,427.18	70.6
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	2,809.67	272.15	0.00	3,690.33	43.2
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	508,500.00	508,500.00	357,382.49	40,029.79	0.00	151,117.51	70.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	3,330.79	356.38	0.00	1,069.21	75.7
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	221.00	185.00	0.00	1,579.00	12.3
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	10,202.65	1,356.94	0.00	4,797.35	68.0
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	14,351.34	392.34	0.00	-2,351.34	119.6
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	47,113.81	2,290.66	0.00	5,086.19	90.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	234.96	39.94	0.00	765.04	23.5
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	18,676.13	1,050.17	0.00	8,323.87	69.2
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	2,761.71	435.20	0.00	5,238.29	34.5
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	14,513.92	14,024.10	0.00	-513.92	103.7
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	18,567.97	1,167.37	0.00	7,432.03	71.4
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	8,584.42	283.04	0.00	1,415.58	85.8
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,797.28	0.00	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	35,074.46	660.00	0.00	-74.46	100.2
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	14,518.30	1,455.08	0.00	13,481.70	51.9
700.370 UNIFORMS	5,000.00	5,000.00	3,356.68	685.97	0.00	1,643.32	67.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	157,500.00	157,500.00	119,085.83	19,800.87	0.00	38,414.17	75.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	500.00	0.00	0.00	0.00	100.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,175.20	50.00	0.00	-175.20	117.5
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	31,657.35	0.00	0.00	-1,657.35	105.5
CAPITAL OUTLAY	31,500.00	31,500.00	33,363.80	50.00	0.00	-1,863.80	105.9
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	114,750.00	12,750.00	0.00	38,250.00	75.0
TRANSFERS	183,000.00	183,000.00	144,750.00	12,750.00	0.00	38,250.00	79.1
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	701,695.93	74,921.32	0.00	231,304.07	75.2
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	208,000.00	208,000.00	171,912.54	19,607.68	0.00	36,087.46	82.7
700.110 PART TIME HELP	25,000.00	25,000.00	29,039.00	2,945.75	0.00	-4,039.00	116.2
700.120 OVERTIME	2,000.00	2,000.00	2,735.53	752.57	0.00	-735.53	136.8
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	235,000.00	235,000.00	203,687.07	23,306.00	0.00	31,312.93	86.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	3,154.72	364.31	0.00	-654.72	126.2
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	411.88	90.00	0.00	588.12	41.2
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	32,832.20	5,905.08	0.00	4,167.80	88.7
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	37,315.55	4,226.74	0.00	-5,315.55	116.6
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	91,460.46	10,586.13	0.00	-760.46	100.8
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	11,829.66	1,564.29	0.00	170.34	98.6
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	3,879.98	0.00	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	1,036.69	45.45	0.00	463.31	69.1
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	703.58	78.44	0.00	2,296.42	23.5
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,234.42	553.02	0.00	2,765.58	72.3
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	5,811.86	0.00	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	551.24	485.70	0.00	1,948.76	22.0
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	15,605.37	1,817.03	0.00	3,394.63	82.1
700.370 UNIFORMS	2,000.00	2,000.00	1,014.82	105.48	0.00	985.18	50.7
SUPPLIES	70,000.00	70,000.00	49,781.85	4,649.41	0.00	20,218.15	71.1
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,105.20	50.00	0.00	-105.20	110.5
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 9/30/2024	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	21,105.20	50.00	0.00	-105.20	100.5
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	54,749.97	6,083.33	0.00	18,250.03	75.0
TRANSFERS	168,000.00	168,000.00	149,749.97	6,083.33	0.00	18,250.03	89.1
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	515,784.55	44,674.87	0.00	69,715.45	88.1
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	51,000.00	51,000.00	34,646.40	3,849.60	0.00	16,353.60	67.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	1,425.54	288.72	0.00	574.46	71.3
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	53,000.00	53,000.00	36,071.94	4,138.32	0.00	16,928.06	68.1
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	65.25	32.43	0.00	1,434.75	4.4
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	678.27	168.75	0.00	521.73	56.5
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	2,225.72	370.37	0.00	974.28	69.6
700.370 UNIFORMS	500.00	500.00	300.17	32.84	0.00	199.83	60.0
SUPPLIES	12,400.00	12,400.00	4,872.35	604.39	0.00	7,527.65	39.3
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 9/30/2024	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	11,999.97	1,333.33	0.00	4,000.03	75.0
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	11,999.97	1,333.33	0.00	4,000.03	75.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	118,200.00	118,200.00	81,036.42	6,076.04	0.00	37,163.58	68.6
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	190,000.00	190,000.00	123,498.29	12,601.60	0.00	66,501.71	65.0
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	123,498.29	12,601.60	0.00	66,801.71	64.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	0.00	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	2,444.41	246.24	0.00	1,555.59	61.1
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	5,922.16	93.63	0.00	21,577.84	21.5
CONTRACTUAL SERVICES	51,000.00	51,000.00	14,089.69	339.87	0.00	36,910.31	27.6
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	500.00	250.00	0.00	500.00	50.0
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	0.00	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	588.22	110.41	0.00	1,911.78	23.5
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	2,900.36	360.41	0.00	6,024.64	32.5
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 9/30/2024	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	42,750.00	4,750.00	0.00	14,250.00	75.0
TRANSFERS	62,000.00	62,000.00	47,750.00	4,750.00	0.00	14,250.00	77.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
COMMUNITY DEVELOPMENT	318,725.00	318,725.00	191,568.53	18,051.88	0.00	127,156.47	60.1
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	5,978,675.00	4,133,221.20	417,262.70	0.00	1,845,453.80	69.1
Expenditures	6,091,251.00	5,978,675.00	4,133,221.20	417,262.70	0.00	1,845,453.80	69.1
Net Effect for GENERAL OPERATING	0.00	112,576.00	2,581,102.62	-170,444.60	0.00	-2,468,526.62	2,292.8
Change in Fund Balance:			2,581,102.62				
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	293,307.31	7,452.92	0.00	5,692.69	98.1
400.021 DELINQUENT TAXES	2,500.00	2,500.00	3,983.30	1,345.02	0.00	-1,483.30	159.3
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	19,912.54	6,952.96	0.00	-112.54	100.6
400.180 FINES & FEES	400.00	400.00	696.37	46.79	0.00	-296.37	174.1
400.230 INTEREST INCOME	300.00	300.00	2,329.81	0.00	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	1,967.38	602.39	0.00	-1,967.38	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	4,785.36	418.67	0.00	-1,285.36	136.7

For the Period: 1/1/2024 to 9/30/2024	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	24,192.50	7,232.50	0.00	3,807.50	86.4
Acct Class: 0000	414,883.00	414,883.00	419,534.21	24,051.25	0.00	-4,651.21	101.1
Dept: 000	414,883.00	414,883.00	419,534.21	24,051.25	0.00	-4,651.21	101.1
Function:	414,883.00	414,883.00	419,534.21	24,051.25	0.00	-4,651.21	101.1
Revenues	414,883.00	414,883.00	419,534.21	24,051.25	0.00	-4,651.21	101.1
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	28,900.00	28,900.00	18,385.71	1,889.15	0.00	10,514.29	63.6
Acct Class: 0000	28,900.00	28,900.00	18,385.71	1,889.15	0.00	10,514.29	63.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	133,400.00	133,400.00	77,988.86	5,527.39	0.00	55,411.14	58.5
700.110 PART TIME HELP	60,000.00	60,000.00	44,804.54	5,297.56	0.00	15,195.46	74.7
700.120 OVERTIME	400.00	400.00	312.30	28.53	0.00	87.70	78.1
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	152.04	44.33	0.00	-152.04	0.0
700.180 RESERVES	25,483.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	219,283.00	193,800.00	123,257.74	10,897.81	0.00	70,542.26	63.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,000.00	2,500.00	1,952.80	219.81	0.00	547.20	78.1
700.240 TRAINING, TRAVEL, DUES	900.00	900.00	980.79	300.00	0.00	-80.79	109.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	687.82	110.04	0.00	312.18	68.8
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	8,087.90	1,231.89	0.00	3,212.10	71.6
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	16,149.84	716.55	0.00	2,850.16	85.0
CONTRACTUAL SERVICES	45,400.00	43,900.00	36,430.88	2,578.29	0.00	7,469.12	83.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	1,129.91	270.54	0.00	870.09	56.5
700.301 POSTAGE	250.00	350.00	280.46	14.62	0.00	69.54	80.1
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	3,232.64	64.98	0.00	1,267.36	71.8
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	5,338.68	812.48	0.00	3,661.32	59.3
700.331 CLEANING SUPPLIES	650.00	650.00	822.47	103.19	0.00	-172.47	126.5
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	12,534.78	2,760.31	0.00	7,465.22	62.7
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	1,316.04	171.04	0.00	683.96	65.8
700.346 CHILDREN'S PROGRAMMING	1,100.00	1,100.00	402.50	7.98	0.00	697.50	36.6
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	25,057.48	4,205.14	0.00	14,542.52	63.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,200.00	5,200.00	1,566.87	1,307.19	0.00	3,633.13	30.1
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	5,927.94	426.07	0.00	2,672.06	68.9
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 9/30/2024	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	7,494.81	1,733.26	0.00	6,305.19	54.3
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	142.87	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	51,000.03	5,666.67	0.00	16,999.97	75.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	68,000.00	68,000.00	51,000.03	5,666.67	0.00	16,999.97	75.0
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	388,000.00	261,795.49	26,970.32	0.00	126,204.51	67.5
Function:	414,883.00	388,000.00	261,795.49	26,970.32	0.00	126,204.51	67.5
Expenditures	414,883.00	388,000.00	261,795.49	26,970.32	0.00	126,204.51	67.5
Net Effect for LIBRARY	0.00	26,883.00	157,738.72	-2,919.07	0.00	-130,855.72	586.8
Change in Fund Balance:			157,738.72				
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	500.00	100.00	0.00	500.00	50.0
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	984,469.63	108,534.64	0.00	315,530.37	75.7
400.230 INTEREST INCOME	1,000.00	1,000.00	14,880.09	0.00	0.00	-13,880.09	1488.0
400.330 REIMBURSED EXPENSE	0.00	0.00	3,057.78	3,057.78	0.00	-3,057.78	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	1,807.84	139.20	0.00	1,192.16	60.3
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	1,940,237.92	111,831.62	0.00	-9,784.92	100.5
Dept: 000	1,930,453.00	1,930,453.00	1,940,237.92	111,831.62	0.00	-9,784.92	100.5
Function:	1,930,453.00	1,930,453.00	1,940,237.92	111,831.62	0.00	-9,784.92	100.5
Revenues	1,930,453.00	1,930,453.00	1,940,237.92	111,831.62	0.00	-9,784.92	100.5
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 9/30/2024	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	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
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	1,621.14	201.29	0.00	-421.14	135.1
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	6,448.87	10.00	0.00	-1,448.87	129.0
CONTRACTUAL SERVICES	511,048.00	49,600.00	47,774.53	211.29	0.00	1,825.47	96.3
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	4,331.56	607.15	0.00	668.44	86.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,600.00	5,600.00	4,819.39	607.15	0.00	780.61	86.1
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	97,499.97	10,833.33	0.00	32,500.03	75.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	130,000.00	130,000.00	97,499.97	10,833.33	0.00	32,500.03	75.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	646,648.00	185,200.00	150,093.89	11,651.77	0.00	35,106.11	81.0
Dept: 032 PRODUCTION							

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	50,000.00	50,000.00	18,722.43	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	1,214.59	129.50	0.00	85.41	93.4
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	106.75	20.00	0.00	893.25	10.7
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	66,171.83	8,295.41	0.00	36,828.17	64.2
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	3,169.50	35.50	0.00	6,830.50	31.7
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	15,376.34	586.35	0.00	18,623.66	45.2
CONTRACTUAL SERVICES	149,300.00	149,300.00	86,414.01	9,066.76	0.00	62,885.99	57.9
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	20,679.06	13,538.21	0.00	-679.06	103.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	76.49	0.00	0.00	1,423.51	5.1
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	466.18	0.00	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	1,533.43	173.28	0.00	1,466.57	51.1
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	23,876.85	13,711.49	0.00	6,073.15	79.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	0.00	-159.23	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	701.45	50.00	0.00	5,298.55	11.7
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	18,998.09	2,180.00	0.00	11,001.91	63.3
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	19,858.77	2,230.00	0.00	24,141.23	45.1
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 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	611,537.30	25,008.25	0.00	135,262.70	81.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	357,305.00	357,305.00	122,842.61	8,218.50	0.00	234,462.39	34.4
700.120 OVERTIME	13,000.00	13,000.00	8,699.05	388.20	0.00	4,300.95	66.9
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	131,541.66	8,606.70	0.00	238,763.34	35.5
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	2,855.84	58.76	0.00	-855.84	142.8
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	290.00	270.00	0.00	1,210.00	19.3
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	4,546.86	515.64	0.00	7,453.14	37.9
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	16,024.45	382.20	0.00	1,975.55	89.0
CONTRACTUAL SERVICES	34,000.00	34,000.00	24,461.27	1,226.60	0.00	9,538.73	71.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	17.87	17.87	0.00	382.13	4.5
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	9,889.90	847.17	0.00	4,110.10	70.6
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	151.86	20.97	0.00	1,848.14	7.6
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	5,227.07	2,191.27	0.00	9,772.93	34.8
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	2,293.30	0.00	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	8,253.85	1,412.90	0.00	5,246.15	61.1
700.370 UNIFORMS	1,200.00	1,200.00	509.85	35.04	0.00	690.15	42.5
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	31,643.87	4,525.22	0.00	21,956.13	59.0
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	600.00	600.00	1,105.20	50.00	0.00	-505.20	184.2
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	37,832.91	14,041.46	0.00	12,167.09	75.7
CAPITAL OUTLAY	79,100.00	79,100.00	59,042.09	14,091.46	0.00	20,057.91	74.6

For the Period: 1/1/2024 to 9/30/2024	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	246,688.89	28,449.98	0.00	290,316.11	45.9
Function:	1,930,453.00	1,469,005.00	1,008,320.08	65,110.00	0.00	460,684.92	68.6
Expenditures	1,930,453.00	1,469,005.00	1,008,320.08	65,110.00	0.00	460,684.92	68.6
Net Effect for SEWER SERVICE	0.00	461,448.00	931,917.84	46,721.62	0.00	-470,469.84	202.0
Change in Fund Balance:			931,917.84				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	-1,687.36	-2,211.94	0.00	21,687.36	-8.4
Acct Class:	20,000.00	20,000.00	-1,687.36	-2,211.94	0.00	21,687.36	-8.4
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	358,103.57	9,100.37	0.00	6,896.43	98.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	3,893.54	1,382.76	0.00	106.46	97.3
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	18,147.03	7,496.31	0.00	2,852.97	86.4
400.230 INTEREST INCOME	1,000.00	1,000.00	9,804.33	0.00	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	714,749.85	79,416.65	0.00	238,250.15	75.0
Acct Class: 0000	1,694,913.00	1,694,913.00	1,680,172.03	97,396.09	0.00	14,740.97	99.1
Dept: 000	1,714,913.00	1,714,913.00	1,678,484.67	95,184.15	0.00	36,428.33	97.9
Function:	1,714,913.00	1,714,913.00	1,678,484.67	95,184.15	0.00	36,428.33	97.9
Revenues	1,714,913.00	1,714,913.00	1,678,484.67	95,184.15	0.00	36,428.33	97.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	62,949.17	1,428.38	0.00	87,050.83	42.0
Acct Class: 0000	150,000.00	150,000.00	62,949.17	1,428.38	0.00	87,050.83	42.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	10,336.14	2,304.60	0.00	24,663.86	29.5

For the Period: 1/1/2024 to 9/30/2024	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	318,232.30	41,354.61	0.00	131,767.70	70.7
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	191,663.80	21,244.58	0.00	108,336.20	63.9
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	317,719.53	35,157.08	0.00	182,280.47	63.5
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	0.00	0.00	20,801.88	42.2
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,582.71	848.54	0.00	3,917.29	39.7
PERSONAL SERVICES	1,402,500.00	1,402,500.00	907,862.60	100,909.41	0.00	494,637.40	64.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	109,513.00	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
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	264.00	0.00	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	4,145.70	590.29	0.00	7,854.30	34.5
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	2,164.52	0.00	0.00	-164.52	108.2
CONTRACTUAL SERVICES	132,913.00	23,400.00	14,328.25	590.29	0.00	9,071.75	61.2
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.395 EMPLOYEE DEVELOPMENT	27,000.00	27,000.00	3,293.19	81.00	0.00	23,706.81	12.2
SUPPLIES	27,500.00	27,500.00	3,293.19	81.00	0.00	24,206.81	12.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	34,923.84	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	1,605,400.00	1,023,357.05	103,009.08	0.00	582,042.95	63.7
Function:	1,714,913.00	1,605,400.00	1,023,357.05	103,009.08	0.00	582,042.95	63.7
Expenditures	1,714,913.00	1,605,400.00	1,023,357.05	103,009.08	0.00	582,042.95	63.7
Net Effect for EMPLOYEE BENEFIT	0.00	109,513.00	655,127.62	-7,824.93	0.00	-545,614.62	598.2
Change in Fund Balance:			655,127.62				
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	392,332.20	9,968.40	0.00	7,667.80	98.1
400.021 DELINQUENT TAXES	3,000.00	3,000.00	5,056.50	1,685.65	0.00	-2,056.50	168.6
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	26,520.11	9,996.38	0.00	1,479.89	94.7
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	0.00	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 9/30/2024	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	1,924,236.57	21,650.43	0.00	-60,235.57	103.2
Dept: 000	1,864,001.00	1,864,001.00	1,924,236.57	21,650.43	0.00	-60,235.57	103.2
Function:	1,864,001.00	1,864,001.00	1,924,236.57	21,650.43	0.00	-60,235.57	103.2
Revenues	1,864,001.00	1,864,001.00	1,924,236.57	21,650.43	0.00	-60,235.57	103.2
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	1,065,000.00	175,000.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	449,188.00	449,188.00	449,187.50	7,443.75	0.00	0.50	100.0
700.620 OTHER RESERVES	349,813.00	0.00	0.00	0.00	0.00	0.00	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	1,514,188.00	1,514,187.50	182,443.75	0.00	0.50	100.0
BOND & INTEREST	1,864,001.00	1,514,188.00	1,514,187.50	182,443.75	0.00	0.50	100.0
Function:	1,864,001.00	1,514,188.00	1,514,187.50	182,443.75	0.00	0.50	100.0
Expenditures	1,864,001.00	1,514,188.00	1,514,187.50	182,443.75	0.00	0.50	100.0
Net Effect for BOND & INTEREST	0.00	349,813.00	410,049.07	-160,793.32	0.00	-60,236.07	117.2
Change in Fund Balance:			410,049.07				
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	0.00	0.00	-5,726.20	128.6
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	6,120.00	0.00	0.00	-3,120.00	204.0
400.187 CONCESSIONS	10,000.00	10,000.00	19,582.01	0.00	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	0.00	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	0.00	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 9/30/2024	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	0.00	0.00	128,123.62	58.7
Dept: 000	310,246.00	310,246.00	182,122.38	0.00	0.00	128,123.62	58.7
Function:	310,246.00	310,246.00	182,122.38	0.00	0.00	128,123.62	58.7
Revenues	310,246.00	310,246.00	182,122.38	0.00	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	67,578.83	3,422.22	0.00	28,312.17	70.5
700.120 OVERTIME	3,000.00	3,000.00	7,489.83	0.00	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	84,354.86	3,422.22	0.00	14,536.14	85.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	118,455.00	0.00	0.00	0.00	0.00	0.00	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	1,252.40	145.95	0.00	47.60	96.3
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	13,509.97	2,310.45	0.00	-2,509.97	122.8
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	4,430.15	135.48	0.00	-430.15	110.8
CONTRACTUAL SERVICES	145,755.00	27,300.00	26,367.40	2,591.88	0.00	932.60	96.6
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	17,449.92	107.42	0.00	-2,449.92	116.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	276.70	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	0.00	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	0.00	0.00	41.54	99.6
SUPPLIES	29,500.00	29,500.00	30,953.94	107.42	0.00	-1,453.94	104.9
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	2,386.59	899.50	0.00	7,613.41	23.9
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	2,386.59	899.50	0.00	7,613.41	23.9
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 9/30/2024	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	1,908.28	267.15	0.00	-808.28	173.5
TAXES	1,100.00	1,100.00	1,908.28	267.15	0.00	-808.28	173.5
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	18,749.97	2,083.33	0.00	6,250.03	75.0
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	18,749.97	2,083.33	0.00	6,250.03	75.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	310,246.00	191,791.00	164,721.04	9,371.50	0.00	27,069.96	85.9
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	191,791.00	164,721.04	9,371.50	0.00	27,069.96	85.9
Expenditures	310,246.00	191,791.00	164,721.04	9,371.50	0.00	27,069.96	85.9
Net Effect for FAMILY AQUATICS CENTER	0.00	118,455.00	17,401.34	-9,371.50	0.00	101,053.66	14.7
Change in Fund Balance:			17,401.34				
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	192.80	116.26	0.00	-192.80	0.0
400.187 CONCESSIONS	500.00	500.00	517.50	178.82	0.00	-17.50	103.5
400.190 RENTALS	33,000.00	25,000.00	16,375.72	917.22	0.00	8,624.28	65.5
400.230 INTEREST INCOME	100.00	100.00	209.68	0.00	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	2,162.94	1,120.37	0.00	-1,162.94	216.3
400.403 PROGRAM & EVENTS	0.00	0.00	3,755.34	500.00	0.00	-3,755.34	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	247.92	120.17	0.00	-147.92	247.9
400.800 TRANSFERS	83,000.00	83,000.00	62,250.03	6,916.67	0.00	20,749.97	75.0
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	96,397.41	9,869.51	0.00	20,479.59	82.5
Dept: 000	132,877.00	116,877.00	96,397.41	9,869.51	0.00	20,479.59	82.5
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 9/30/2024	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	96,397.41	9,869.51	0.00	20,479.59	82.5
Revenues	132,877.00	116,877.00	96,397.41	9,869.51	0.00	20,479.59	82.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	74,154.00	45,000.00	28,076.95	4,230.76	0.00	16,923.05	62.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	74,154.00	45,000.00	28,076.95	4,230.76	0.00	16,923.05	62.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	7,573.00	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	3,000.00	2,441.20	91.91	0.00	558.80	81.4
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	0.00	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	8,783.21	994.26	0.00	5,416.79	61.9
700.290 OTHER CONTRACTUALS	3,000.00	6,000.00	4,965.25	49.91	0.00	1,034.75	82.8
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	4,485.76	693.08	0.00	-3,485.76	448.6
CONTRACTUAL SERVICES	43,873.00	40,300.00	36,791.46	1,829.16	0.00	3,508.54	91.3
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	0.00	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	179.15	66.54	0.00	120.85	59.7

For the Period: 1/1/2024 to 9/30/2024	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	3,567.43	66.54	0.00	4,832.57	42.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	100.00	100.00	59.00	0.00	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	0.00	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	108.00	108.00	0.00	-108.00	0.0
OTHER	100.00	100.00	108.00	108.00	0.00	-8.00	108.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	100.00	100.00	131.04	105.30	0.00	-31.04	131.0
TAXES	100.00	100.00	131.04	105.30	0.00	-31.04	131.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	132,877.00	100,150.00	73,733.88	6,339.76	0.00	26,416.12	73.6
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 9/30/2024	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	100,150.00	73,733.88	6,339.76	0.00	26,416.12	73.6
Expenditures	132,877.00	100,150.00	73,733.88	6,339.76	0.00	26,416.12	73.6
Net Effect for COMMUNITY CENTER	0.00	16,727.00	22,663.53	3,529.75	0.00	-5,936.53	135.5
Change in Fund Balance:			22,663.53				
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	1,724,021.16	236,704.91	0.00	275,978.84	86.2
400.150 WATER FOR RESALE	45,000.00	45,000.00	557.71	242.52	0.00	44,442.29	1.2
400.160 TANK SALES	7,000.00	7,000.00	7,665.48	1,018.08	0.00	-665.48	109.5
400.170 INSTALL CHARGE	10,000.00	10,000.00	9,300.00	0.00	0.00	700.00	93.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	7,290.00	450.00	0.00	710.00	91.1
400.190 RENTALS	0.00	0.00	50.00	25.00	0.00	-50.00	0.0
400.230 INTEREST INCOME	500.00	500.00	10,367.99	0.00	0.00	-9,867.99	2073.6
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	14,587.78	3,307.68	0.00	-10,587.78	364.7
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	3,183.64	485.44	0.00	816.36	79.6
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	29,253.12	4,235.61	0.00	746.88	97.5
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	2,369,293.87	246,469.24	0.00	-104,988.87	104.6
Dept: 000	2,264,305.00	2,264,305.00	2,369,293.87	246,469.24	0.00	-104,988.87	104.6
Function:	2,264,305.00	2,264,305.00	2,369,293.87	246,469.24	0.00	-104,988.87	104.6
Revenues	2,264,305.00	2,264,305.00	2,369,293.87	246,469.24	0.00	-104,988.87	104.6
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	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
700.230 TELEPHONE SERVICES	500.00	500.00	510.42	50.41	0.00	-10.42	102.1
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,976.86	20.00	0.00	-976.86	119.5
CONTRACTUAL SERVICES	235,505.00	21,100.00	21,861.13	70.41	0.00	-761.13	103.6
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	4,331.53	607.15	0.00	668.47	86.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,312.79	0.00	0.00	-312.79	131.3
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	6,132.15	607.15	0.00	567.85	91.5
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	39,850.54	7,321.20	0.00	10,149.46	79.7
TAXES	50,000.00	50,000.00	39,850.54	7,321.20	0.00	10,149.46	79.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
ADMINISTRATION	292,205.00	77,800.00	68,157.55	7,998.76	0.00	9,642.45	87.6
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 9/30/2024	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	7,321.68	1,470.08	0.00	178.32	97.6
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,357,050.09	209,530.86	0.00	442,949.91	75.4
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	1,364,371.77	211,000.94	0.00	443,328.23	75.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,807,700.00	1,807,700.00	1,364,371.77	211,000.94	0.00	443,328.23	75.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 9/30/2024	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	2,807.17	251.13	0.00	192.83	93.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,339.21	20.00	0.00	1,160.79	53.6
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	798.25	55.35	0.00	2,201.75	26.6
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	19,583.40	4,377.18	0.00	-1,583.40	108.8
CONTRACTUAL SERVICES	41,200.00	41,200.00	37,356.46	4,703.66	0.00	3,843.54	90.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	42,505.42	0.00	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	0.00	0.00	3,333.36	4.8
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	4,538.74	439.69	0.00	4,461.26	50.4
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	2,204.61	1.49	0.00	795.39	73.5
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	17,602.90	3,945.10	0.00	12,397.10	58.7
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	2,525.64	104.02	0.00	9,474.36	21.0
700.370 UNIFORMS	1,600.00	1,600.00	234.75	20.68	0.00	1,365.25	14.7
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	69,778.70	4,510.98	0.00	25,421.30	73.3
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	1,105.20	50.00	0.00	-105.20	110.5
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	21,264.43	50.00	0.00	-264.43	101.3
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 9/30/2024	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	135,399.59	9,264.64	0.00	29,000.41	82.4
Function:	2,264,305.00	2,049,900.00	1,567,928.91	228,264.34	0.00	481,971.09	76.5
Expenditures	2,264,305.00	2,049,900.00	1,567,928.91	228,264.34	0.00	481,971.09	76.5
Net Effect for WATER UTILITY	0.00	214,405.00	801,364.96	18,204.90	0.00	-586,959.96	373.8
Change in Fund Balance:			801,364.96				
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 9/30/2024	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	0.00	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	66,596.12	7,362.36	0.00	18,403.88	78.3

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	378,622.00	378,622.00	408,926.16	7,362.36	0.00	-30,304.16	108.0
Dept: 000	378,622.00	378,622.00	408,926.16	7,362.36	0.00	-30,304.16	108.0
Function:	378,622.00	378,622.00	408,926.16	7,362.36	0.00	-30,304.16	108.0
Revenues	378,622.00	378,622.00	408,926.16	7,362.36	0.00	-30,304.16	108.0
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	0.00	0.00	0.00	0.00	0.00	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	25,000.00	7,350.00	0.00	0.00	17,650.00	29.4
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	17,556.64	7,024.70	0.00	7,443.36	70.2
SUPPLIES	25,000.00	25,000.00	17,556.64	7,024.70	0.00	7,443.36	70.2
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 9/30/2024	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	77,500.00	74,315.64	7,024.70	0.00	3,184.36	95.9
Function:	378,622.00	90,000.00	74,315.64	7,024.70	0.00	15,684.36	82.6
Expenditures	378,622.00	90,000.00	74,315.64	7,024.70	0.00	15,684.36	82.6
Net Effect for STORM WATER MANAGEMENT	0.00	288,622.00	334,610.52	337.66	0.00	-45,988.52	115.9
Change in Fund Balance:			334,610.52				
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	0.00	0.00	-1,399.88	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	362,975.20	33,470.75	0.00	92,024.80	79.8
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	178.61	0.64	0.00	-178.61	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	458,506.25	33,471.39	0.00	31,367.75	93.6
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	495.00	60.00	0.00	-495.00	0.0
SUPPLIES	0.00	0.00	495.00	60.00	0.00	-495.00	0.0
Dept: 000	489,874.00	489,874.00	459,001.25	33,531.39	0.00	30,872.75	93.7
Function:	489,874.00	489,874.00	459,001.25	33,531.39	0.00	30,872.75	93.7
Revenues	489,874.00	489,874.00	459,001.25	33,531.39	0.00	30,872.75	93.7
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	17,074.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 9/30/2024	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	340,070.38	36,889.70	0.00	104,929.62	76.4
CONTRACTUAL SERVICES	464,274.00	447,200.00	342,151.70	36,889.70	0.00	105,048.30	76.5
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	472,800.00	342,639.53	36,889.70	0.00	130,160.47	72.5
Function:	489,874.00	472,800.00	342,639.53	36,889.70	0.00	130,160.47	72.5
Expenditures	489,874.00	472,800.00	342,639.53	36,889.70	0.00	130,160.47	72.5
Net Effect for HEALTH AND SANITATION	0.00	17,074.00	116,361.72	-3,358.31	0.00	-99,287.72	681.5
Change in Fund Balance:			116,361.72				
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	15,767.92	5,516.76	0.00	5,232.08	75.1
400.230 INTEREST INCOME	0.00	0.00	42.62	0.00	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	22,669.91	5,516.76	0.00	5,621.09	80.1
Dept: 000	28,291.00	28,291.00	22,669.91	5,516.76	0.00	5,621.09	80.1
Function:	28,291.00	28,291.00	22,669.91	5,516.76	0.00	5,621.09	80.1
Revenues	28,291.00	28,291.00	22,669.91	5,516.76	0.00	5,621.09	80.1
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 9/30/2024	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	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	2,658.90	2,323.90	0.00	5,341.10	33.2
CONTRACTUAL SERVICES	10,791.00	8,000.00	2,658.90	2,323.90	0.00	5,341.10	33.2
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	25,500.00	16,464.19	2,323.90	0.00	9,035.81	64.6
Function:	28,291.00	25,500.00	16,464.19	2,323.90	0.00	9,035.81	64.6
Expenditures	28,291.00	25,500.00	16,464.19	2,323.90	0.00	9,035.81	64.6
Net Effect for SPECIAL PARKS	0.00	2,791.00	6,205.72	3,192.86	0.00	-3,414.72	222.3
Change in Fund Balance:			6,205.72				
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	0.00	0.00	-3,283.82	0.0
400.390 MISCELLANEOUS	0.00	0.00	7,106.00	0.00	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	0.00	0.00	-228,254.22	0.0
Dept: 000	0.00	0.00	228,254.22	0.00	0.00	-228,254.22	0.0
Function:	0.00	0.00	228,254.22	0.00	0.00	-228,254.22	0.0
Revenues	0.00	0.00	228,254.22	0.00	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 9/30/2024	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	0.00	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	0.00	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	0.00	0.00	-10,519.60	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	8,257.75	861.75	0.00	-8,257.75	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	857,732.51	861.75	0.00	-857,732.51	0.0
Dept: 000	0.00	0.00	857,732.51	861.75	0.00	-857,732.51	0.0
Function:	0.00	0.00	857,732.51	861.75	0.00	-857,732.51	0.0
Revenues	0.00	0.00	857,732.51	861.75	0.00	-857,732.51	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 9/30/2024	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	575,307.83	861.75	0.00	-575,307.83	0.0
Change in Fund Balance:			575,307.83				
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	0.00	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	0.00	0.00	33,872.48	90.3

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	348,171.00	348,171.00	314,298.52	0.00	0.00	33,872.48	90.3
Function:	348,171.00	348,171.00	314,298.52	0.00	0.00	33,872.48	90.3
Revenues	348,171.00	348,171.00	314,298.52	0.00	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	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	198,171.00	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	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	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Function:	348,171.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Expenditures	348,171.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Net Effect for STREET REPAIR	0.00	198,171.00	164,298.52	0.00	0.00	33,872.48	82.9
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	0.00	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	0.00	0.00	-69.54	0.0

For the Period: 1/1/2024 to 9/30/2024	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	0.00	0.00	-69.54	0.0
Function:	0.00	0.00	69.54	0.00	0.00	-69.54	0.0
Revenues	0.00	0.00	69.54	0.00	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	0.00	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 9/30/2024	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	0.00	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	0.00	0.00	-23,281.27	139.5
Dept: 000	58,869.00	58,869.00	82,150.27	0.00	0.00	-23,281.27	139.5
Function:	58,869.00	58,869.00	82,150.27	0.00	0.00	-23,281.27	139.5
Revenues	58,869.00	58,869.00	82,150.27	0.00	0.00	-23,281.27	139.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	13,669.00	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
700.255 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	15,000.00	5,000.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	58,869.00	45,200.00	54,275.00	5,000.00	0.00	-9,075.00	120.1
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	58,869.00	45,200.00	55,208.50	5,000.00	0.00	-10,008.50	122.1
Function:	58,869.00	45,200.00	55,208.50	5,000.00	0.00	-10,008.50	122.1
Expenditures	58,869.00	45,200.00	55,208.50	5,000.00	0.00	-10,008.50	122.1
Net Effect for TRANSIENT GUEST TAX	0.00	13,669.00	26,941.77	-5,000.00	0.00	-13,272.77	197.1
Change in Fund Balance:			26,941.77				
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	0.00	0.00	-100,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	2,700.18	0.00	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	0.00	0.00	-102,700.18	0.0

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	102,700.18	0.00	0.00	-102,700.18	0.0
Function:	0.00	0.00	102,700.18	0.00	0.00	-102,700.18	0.0
Revenues	0.00	0.00	102,700.18	0.00	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	0.00	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 9/30/2024	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	202,153.25	101,398.00	0.00	-202,153.25	0.0
CONTRACTUAL SERVICES	0.00	0.00	202,293.35	101,398.00	0.00	-202,293.35	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	70,672.65	15,837.89	0.00	-70,672.65	0.0
SUPPLIES	0.00	0.00	81,834.45	15,837.89	0.00	-81,834.45	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	0.00	0.00	-2,007.94	0.0
MISCELLANEOUS	0.00	0.00	2,007.94	0.00	0.00	-2,007.94	0.0
Dept: 000	0.00	0.00	286,135.74	117,235.89	0.00	-286,135.74	0.0
Function:	0.00	0.00	286,135.74	117,235.89	0.00	-286,135.74	0.0
Expenditures	0.00	0.00	286,135.74	117,235.89	0.00	-286,135.74	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-286,135.74	-117,235.89	0.00	286,135.74	0.0
Change in Fund Balance:			-286,135.74				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	62,694.78	12,233.00	0.00	-62,694.78	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	62,872.03	12,233.00	0.00	-62,872.03	0.0
Dept: 000	0.00	0.00	62,872.03	12,233.00	0.00	-62,872.03	0.0
Function:	0.00	0.00	62,872.03	12,233.00	0.00	-62,872.03	0.0
Revenues	0.00	0.00	62,872.03	12,233.00	0.00	-62,872.03	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 9/30/2024	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	38,279.55	9,500.00	0.00	-38,279.55	0.0
CONTRACTUAL SERVICES	0.00	0.00	38,279.55	9,500.00	0.00	-38,279.55	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,213,122.74	0.00	0.00	-1,213,122.74	0.0
SUPPLIES	0.00	0.00	1,213,122.74	0.00	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	1,251,476.29	9,500.00	0.00	-1,251,476.29	0.0
Function:	0.00	0.00	1,251,476.29	9,500.00	0.00	-1,251,476.29	0.0
Expenditures	0.00	0.00	1,251,476.29	9,500.00	0.00	-1,251,476.29	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,188,604.26	2,733.00	0.00	1,188,604.26	0.0
Change in Fund Balance:			-1,188,604.26				
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 9/30/2024	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 9/30/2024	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	0.00	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	0.00	0.00	-294,221.84	0.0
Dept: 000	0.00	0.00	294,221.84	0.00	0.00	-294,221.84	0.0
Function:	0.00	0.00	294,221.84	0.00	0.00	-294,221.84	0.0
Revenues	0.00	0.00	294,221.84	0.00	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 9/30/2024	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	0.00	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	0.00	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	0.00	0.00	-17,462.25	0.0
Dept: 000	0.00	0.00	17,462.25	0.00	0.00	-17,462.25	0.0
Function:	0.00	0.00	17,462.25	0.00	0.00	-17,462.25	0.0
Revenues	0.00	0.00	17,462.25	0.00	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	0.00	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	36,366.68	50.00	0.00	-36,366.68	0.0
Acct Class: 0000	0.00	0.00	36,366.68	50.00	0.00	-36,366.68	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	36,366.68	50.00	0.00	-36,366.68	0.0
Function:	0.00	0.00	36,366.68	50.00	0.00	-36,366.68	0.0
Revenues	0.00	0.00	36,366.68	50.00	0.00	-36,366.68	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	35,906.68	50.00	0.00	-35,906.68	0.0
Change in Fund Balance:			35,906.68				
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	0.00	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	0.00	0.00	-35.21	0.0
Dept: 000	0.00	0.00	35.21	0.00	0.00	-35.21	0.0

For the Period: 1/1/2024 to 9/30/2024	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	0.00	0.00	-35.21	0.0
Revenues	0.00	0.00	35.21	0.00	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	0.00	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 9/30/2024	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	-34,600.24	0.0
Acct Class: 0000	0.00	0.00	34,600.24	0.00	0.00	-34,600.24	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	34,600.24	0.00	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	40.00	40.00	0.00	-40.00	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	3,040.00	40.00	0.00	-3,040.00	0.0
FIRE DEPT GRANTS	0.00	0.00	3,040.00	40.00	0.00	-3,040.00	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY 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	39,217.77	40.00	0.00	-39,217.77	0.0
Revenues	0.00	0.00	39,217.77	40.00	0.00	-39,217.77	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 9/30/2024	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	41,779.30	3,052.12	0.00	-41,779.30	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	42,179.30	3,052.12	0.00	-42,179.30	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	42,179.30	3,052.12	0.00	-42,179.30	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	0.00	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	0.00	0.00	-4,450.34	0.0
FIRE DEPT GRANTS	0.00	0.00	4,450.34	0.00	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 9/30/2024	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	47,907.17	3,052.12	0.00	-47,907.17	0.0
Expenditures	0.00	0.00	47,907.17	3,052.12	0.00	-47,907.17	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-8,689.40	-3,012.12	0.00	8,689.40	0.0
Change in Fund Balance:			-8,689.40				
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	105,130.00	0.00	0.00	-105,130.00	0.0
Revenues	0.00	0.00	105,130.00	0.00	0.00	-105,130.00	0.0
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
CAPITAL OUTLAY	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							

For the Period: 1/1/2024 to 9/30/2024	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	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	0.00	0.00	-10,331.42	0.0
CIP - CITY HALL REMODEL	0.00	0.00	10,331.42	0.00	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	0.00	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	0.00	0.00	-419.76	0.0
CIP - LIBRARY REMODEL	0.00	0.00	419.76	0.00	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	0.00	0.00	-356.54	0.0

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,356.54	0.00	0.00	-5,356.54	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,356.54	0.00	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	0.00	0.00	-210,739.06	0.0
400.230 INTEREST INCOME	0.00	0.00	9,539.52	0.00	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	0.00	0.00	-220,278.58	0.0
CIP - STREETS PROGRAM	0.00	0.00	220,278.58	0.00	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	1,130.00	60.00	0.00	-1,130.00	0.0

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	31,130.00	60.00	0.00	-31,130.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	31,130.00	60.00	0.00	-31,130.00	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	0.00	0.00	-480,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	15,111.91	0.00	0.00	-15,111.91	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	13,229.25	13,229.25	0.00	-13,229.25	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	508,341.16	13,229.25	0.00	-508,341.16	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	508,341.16	13,229.25	0.00	-508,341.16	0.0

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	395,369.53	0.00	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	0.00	0.00	-395,369.53	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	395,369.53	0.00	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	0.00	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	0.00	0.00	-1,200.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	1,200.00	0.00	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	0.00	0.00	-71,822.51	0.0
Acct Class: 0000	0.00	0.00	71,822.51	0.00	0.00	-71,822.51	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	71,822.51	0.00	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	-800.00	0.0
Acct Class: 0000	0.00	0.00	800.00	0.00	0.00	-800.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	800.00	0.00	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	1,256,798.58	13,289.25	0.00	-1,256,798.58	0.0

For the Period: 1/1/2024 to 9/30/2024	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	1,256,798.58	13,289.25	0.00	-1,256,798.58	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	0.00	0.00	-13,229.25	0.0
SUPPLIES	0.00	0.00	13,229.25	0.00	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	0.00	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	4,881.44	4,881.44	0.00	-4,881.44	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	16,774.52	6,325.10	0.00	-16,774.52	0.0
CAPITAL OUTLAY	0.00	0.00	21,655.96	11,206.54	0.00	-21,655.96	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	320.00	320.00	0.00	-320.00	0.0

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	320.00	320.00	0.00	-320.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	21,975.96	11,526.54	0.00	-21,975.96	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	0.00	0.00	-3,892.25	0.0
SUPPLIES	0.00	0.00	3,892.25	0.00	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	0.00	0.00	-649.05	0.0
MISCELLANEOUS	0.00	0.00	649.05	0.00	0.00	-649.05	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	4,541.30	0.00	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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
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	923,830.60	11,526.54	0.00	-923,830.60	0.0
Expenditures	0.00	0.00	923,830.60	11,526.54	0.00	-923,830.60	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	332,967.98	1,762.71	0.00	-332,967.98	0.0
Change in Fund Balance:			332,967.98				
Net Effect for	0.00	1,930,147.00	6,403,631.28	-402,565.49	0.00	-4,473,484.28	
Grand Total Net Effect:	0.00	1,930,147.00	6,403,631.28	-402,565.49	0.00	-4,473,484.28	

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

TRAFFIC VIOLATIONS CHARGES:

Child Not Restrained	1
Driving While Revoked	1
Driving While Suspended	1
Expired Tag	1
Failure to Move Over	1
Fail to Yield	1
Fleeing & Eluding	1
Illegal Tags	1
Improper Turn	1
Improper Use of Hazards	1
No Drivers License	2
No Insurance	2
No Registration Light	1
Speeding	4
Speeding School Zone	1
Switched Tags	1

TOTAL NUMBER OF TRAFFIC CHARGES: **21**

TOTAL NUMBER OF TRAFFIC STOPS: **192**

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	0
NON-INJURY	6
HIT & RUN	2

TOTAL NUMBER OF ACCIDENTS: **8**

ROADWAY TYPE

CITY STREETS	4
169 HIGHWAY	1
PRIVATE PROPERTY	3

COURT CHARGES:

Aggravated Assault	1
Battery	6
Battery Domestic	1
Battery Law Enforcement Officer	2
Burglary	1
Burglary to Auto	1
Child in Need of Care	1
Criminal Damage to Property	2
Criminal Threat	1
DUI	1
Obstructing	1
Possession of Marijuana	2
Theft	4
Telephone Harassment	1
Trespassing	2

TOTAL NUMBER OF CHARGABLE CRIMES: **27**

GENERAL PURPOSE REPORTS (GPR'S)	**39**
CALLS FOR SERVICE	**968**
HANDLED BY OFFICER (HBO)	**635**

"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	**8**
ANIMAL BITES	**0**