Paola City Council Meeting - AGENDA

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

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

1. CONSENT AGENDA

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

a. Meeting Minutes – November 12, 2024.
b. Salary Ordinances - 24-23, 24-24, 24-25 & 24-26
c. Appropriation Ordinances -1038 & 1039
d. Pledged Collateral Report - November 2024
e. Journal Entries - November 2024
f. Drinking Establishment License Renewal for Papa C's BBQ Bar & Grill, 807 S Silver
g. Drinking Establishment License Renewal for VFW, 202 Delaware
h. CMB License Renewal for 2025:

Casey's General Store 119 N Hospital Dr	$75.00
Casey's General Store 404 S Silver	$75.00
Casey's General Store 333 Hedge Cir.	$75.00
Fuel Expresso 1005 N Pearl	$75.00
Wal-Mart 310 Hedge Ln	$75.00
Price Chopper 309 N Hospital Dr	$75.00
Milo's Steakhouse 15 W Peoria	$125.00

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. ELECTION RESULTS

Consider Certificate of Election Results

Possible Action - Motion to accept the Certificate of Election Results naming Deborah Hayes Ward 2 and LeAnne Shields Ward 4 as the candidates receiving the most votes.

Motion: __________ Second: ___________ Vote: ______________

4. RECESS SINE DIE - Installation of newly elected City Council

Possible Action - Motion to recess sine die (Latin: “without day”)

Motion: __________ Second: ___________ Vote: ______________

5. ADMINISTRATION OF OATH OF OFFICE

Council Members Ward 2 & 4

6. INVOCATION

7a. RESUME COUNCIL MEETING

Possible Action - Motion to resume recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

7. ANNUAL ELECTION OF COUNCIL OFFICERS

Possible Action - Motion to nominate Council Member ____________________ as President of the Paola City Council.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to nominate Council member ____________________ as Vice President of the Paola City Council.

Motion: __________ Second: ___________ Vote: ______________

8. NEW BUSINESS

a. Erosion Prevention and Sediment Control - Ordinance #3226

Possible Action - Motion to adopt Ordinance No. 3226 adding section 4-111 Erosion Prevention and Sediment Control to the municipal code.

Motion: __________ Second: ___________ Vote: ______________

b. Final Site Plan - Advanced Ecosystem Consultants

Possible Action - Motion to approve the final site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr.

Motion: __________ Second: ___________ Vote: ______________

c. SS4A Transportation Safety Action Plan RFP

Possible Action - Motion to select Kimley Horn to develop a Transportation Safety Action Plan.

Motion: __________ Second: ___________ Vote: ______________

d. Campground Regulation Update - Ordinance #3227

Possible Action - Motion to approve Ordinance No. 3227 amending the Lake Miola Camping Regulations.

Motion: __________ Second: ___________ Vote: ______________

e. Personnel Policy Update - Resolution #2024-009

Possible Action - Motion to approve Resolution No. 2024-009 amending Section 7.6 of the Personnel Policy.

Motion: __________ Second: ___________ Vote: ______________

f. TNR Program Approval

Possible Action - Motion to allow Four Kids For Kritters to operate a Trap Neuter Return program in Paola after the legal requirements with the City are executed.

Motion: __________ Second: ___________ Vote: ______________

9. STAFF REPORTS

10. MISCELLANEOUS MATTERS FROM THE COUNCIL

11. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Angie Berryman to the Paola Community Center board

Possible Action - Motion to appoint Angie Berryman to the Paola Community Center Board.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Bryce Zahn to the Paola Community Center board

Possible Action - Motion to appoint Bryce Zahn to the Paola Community Center Board.

Motion: __________ Second: ___________ Vote: ______________

12. 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.
November 12, 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, Joshua Brown and LeAnne Shields.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Chad Corbin, Planning and Zoning Administrator Mitch Gabbert, HR Director Jessica Newton, City Attorney Lee Tetwiler, Tammy Medlin, Eunice Mollett, Tracy Jordan, Rob George and Silas Willard.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on October 8, 2024.
b. Approval of Salary Ordinances 24-21 & 24-22.
c. Approval of Appropriation Ordinance 1036 & 1037.
d. Approval of the Pledged Collateral Report for October2024.
e. Approval of Journal Entries October 2024.
f. Approval of minutes of the meeting on June 11, 2024 due to error.

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 McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Tammy Medlin, 37704 W 295th, addressed the council regarding the increasing cat population in Paola. She introduced Eunice Mollett with Four Kids For Kritters to talk about a Trap Neuter Return (TNR) program.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – 2025 Group Health Insurance

HR Director Newton said the City has received the renewal for Group Health Insurance that will begin on January 1st. She said Blue Cross and Blue Shield provides health insurance, Delta Dental provides dental insurance, Surency Life and Health provides vision insurance and MetLife provides life insurance. She said Mike Keller with Gallagher, presented numbers that reflect an overall decrease of 2.3% for the 2025 plan year. The renewal would be the exact insurance plans the employees are enrolled for the 2024 plan year.

Council Member Hayes made a motion to approve the renewal with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0

Agenda Item 3b – Preliminary Site Plan - Advanced Ecosystems Consultants

Zoning Administrator Gabbert said Tim Snyder owns and operates Aquatic Ecosystem Consultants (AEC), which is a full service pond management company currently located in Bonner Springs, Kansas. He said Mr. Snyder has decided to move his business to Paola, and submitted a preliminary site plan application for a 7200 square foot facility, located at 1008 Industrial Park Dr.

Zoning Administrator Gabbert said at the October 15, 2024 Planning Commission meeting, commissioners voted unanimously to recommend approval of the preliminary site plan for AEC. He said the site plan was completed by Allenbrand-Drews & Associates, reviewed by staff as well as Wilson and Company Engineers & Architects, with minimal comments.

After some discussion regarding drainage and runoff, Council Member McMahon made a motion to approve the preliminary site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr., with the condition that all review comments are satisfied. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – HEAL Grant Support

Zoning Administrator Gabbert said Britt Dowd owns and operates Green Again Lawn, a lawn care company that is currently located on the square at 10 S Silver St. He said Mr. Dowd would like to remodel the second floor of the building into office space for his company and has expressed interest in applying for the Historic Economic Asset Lifeline (HEAL) grant to help him do so.

Zoning Administrator Gabbert said HEAL provides matching grant funds to assist communities in revitalizing underutilized, vacant, or dilapidated downtown buildings through a competitive grant. He said the grants are intended to bring buildings back into productive use as spaces for new or expanding businesses, childcare, housing, arts and culture, civic engagement, or entrepreneurship. Private building owners interested in the HEAL grant must have an eligible local partnering support organization apply for the grant on their behalf.

Zoning Administrator Gabbert said as a support organization the City would distribute the payments to the building owner, track bi-annual financial reports, and ensure the building owner is on track with program deadlines. He said up to 5% of the grant award may be retained by the City for administration. Staff plans to retain the 5% for the project duration, and return 2.5% to the property owner upon successful completion of the project.

After some discussion regarding fire sprinklers, Manager Shannon assured that the issue would be addressed during the planning phase of the project.

Council Member Shields made a motion to approve staff to apply for the HEAL grant on behalf of Britt Dowd, 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 3d – Lake Miola Dam - Testing & Inspection Services

Clerk Marler said Kaw Valley has been working on the Lake Miola Dam rehabilitation project and provided a proposal on July 29, 2024 to complete construction materials testing and inspection services. She said although this topic was previously discussed, the proposal was not brought to the council for approval. She said staff recommends approval of the proposal in an amount not to exceed $75,000.

Council Member McMahon made a motion to approve the proposal from Kaw Valley Engineering to complete construction materials testing and inspection services in an amount not to exceed $75,000 and authorize the necessary signatures. The motion was seconded by Council Member Hayes and all voted aye. The motion was passed 4 to 0.

Agenda Item 4. STAFF REPORTS

Zoning Administrator Gabbert said the Community Development department has over 400 permits for the year and currently working on contractor licensing. He said the final site plan for AEC will go before the Planning Commission in December. Walmart has submitted plans for expansion and the VA Clinic requested a sign permit.

HR Director Newton said there will be a Lunch and Learn for employees on November 13th.

Clerk Marler said Ward 2 and Ward 4 were on the ballot for the election on November 5th. Both seats were unopposed so Council Member Hayes and Council Member Shields will remain on the council.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL : None

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the reappointment of Valor Whisler to the Paola Recreation Commission board.

Council Member Hayes made a motion to reappoint Valor Whisler to the Paola Recreation Commission board. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

Mayor House reminded everyone Work Study meetings will be at 5:00 pm starting with the December 5th meeting.

Mayor House said the Christmas Tree lighting on the Square will be on November 29th at 6:00 pm.

Mayor House thanked Manager Shannon for having everything in order before her leave and thanked City staff for keeping things going while she was out. She also wished everyone a Happy Thanksgiving.

Agenda Item 7– EXECUTIVE SESSION

Council Member Hayes moved city council recess into Executive Session to discuss the evaluation for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, City Manager and City Attorney. The regular meeting shall reconvene in the Municipal Court Room at 6:40 pm. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

At 6:40 pm Council Member McMahon made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Council Member Hayes made a motion to approve a 2% COLA and 3% Merit increase for the City Manager. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 8 - ADJOURNMENT

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

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 24-23 CITY 11/13/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/2/2024
Pay Date: 11/13/2024

Date: 11/5/2024
Time: 11:08:46

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	01-001-700.100	$16,156.17	$0.00	$223.12	$0.00	$158.44	$0.00	$1,467.13	$0.00	$954.02	$1,533.75
	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	$40,130.22	$8,600.93	$562.31	$0.00	$0.00	$0.00	$0.00	$0.00	$2,404.38	$4,791.55
	01-002-700.110	$215.76	$0.00	$3.13	$0.00	$0.00	$0.00	$0.00	$0.00	$13.38	$6.87
	01-002-700.120	$6,482.54	$1,497.46	$90.37	$0.00	$0.00	$0.00	$0.00	$0.00	$386.38	$799.33
	01-002-700.272	$100.00	$23.10	$1.44	$0.00	$0.00	$0.00	$0.00	$0.00	$6.16	$4.50
	01-003-700.100	$11,005.42	$0.00	$159.56	$0.00	$0.00	$0.00	$0.00	$0.00	$682.32	$421.49
	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	$16,852.01	$0.00	$231.46	$0.00	$168.52	$0.00	$1,560.50	$0.00	$989.75	$3,568.63
	01-006-700.100	$10,951.10	$0.00	$143.55	$0.00	$109.51	$0.00	$1,014.08	$0.00	$613.79	$2,379.91
	01-006-700.110	$656.25	$0.00	$9.52	$0.00	$0.00	$0.00	$0.00	$0.00	$40.69	$17.92
	01-007-700.100	$1,924.80	$0.00	$23.04	$0.00	$19.25	$0.00	$178.24	$0.00	$98.54	$806.21
	01-009-700.100	$6,300.80	$0.00	$88.14	$0.00	$63.01	$0.00	$583.46	$0.00	$376.91	$929.65
Totals for Fund	01	$117,492.38	$10,121.49	$1,630.95	$0.00	$544.62	$0.00	$5,043.17	$153.94	$6,973.89	$15,811.56

	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	$4,883.63	$0.00	$64.29	$48.83	$0.00	$452.22	$0.00	$0.00	$274.93	$1,014.16
	02-022-700.110	$2,600.08	$0.00	$37.71	$19.13	$0.00	$177.15	$0.00	$0.00	$161.20	$10.38
	02-022-700.111	$945.64	$0.00	$13.71	$0.00	$0.00	$0.00	$0.00	$0.00	$58.65	$2.09
Totals for Fund	02	$8,429.35	$0.00	$115.71	$67.96	$0.00	$629.37	$0.00	$0.00	$494.78	$1,026.63

Costs by GL Number Report

SAL ORD 24-23 CITY 11/13/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/2/2024
Pay Date: 11/13/2024

Date: 11/5/2024
Time: 11:08:46

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	04-032-700.100	$1,014.40	$0.00	$14.71	$0.00	$10.14	$0.00	$93.93	$0.00	$62.89	$22.82
	04-033-700.100	$6,562.11	$0.00	$93.21	$0.00	$55.03	$0.00	$509.60	$0.00	$398.57	$649.20
	04-033-700.120	$63.60	$0.00	$0.89	$0.00	$0.64	$0.00	$5.89	$0.00	$3.81	$10.17
Totals for Fund	**04**	$7,640.11	$0.00	$108.81	$0.00	$65.81	$0.00	$609.42	$0.00	$465.27	$682.19

	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		$135,677.22	$10,121.49	$1,881.16	$67.96	$631.58	$629.37	$5,848.47	$153.94	$8,043.78	$18,278.70

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-24 HOLIDAY 11/20/24

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/20/2024
Pay Date: 11/20/2024

Date: 11/12/2024
Time: 17:11:37

	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	$1,500.00	$0.00	$21.75	$0.00	$15.00	$0.00	$138.90	$0.00	$93.00	$1.50
	01-001-700.110	$150.00	$0.00	$2.18	$0.00	$1.50	$0.00	$13.89	$0.00	$9.30	$0.15
	01-001-700.130	$1,500.00	$0.00	$21.75	$0.00	$0.00	$0.00	$0.00	$0.00	$93.00	$0.00
	01-002-700.100	$4,200.00	$970.20	$60.90	$0.00	$0.00	$0.00	$0.00	$0.00	$260.40	$4.20
	01-002-700.110	$150.00	$0.00	$2.18	$0.00	$0.00	$0.00	$0.00	$0.00	$9.30	$0.15
	01-003-700.100	$9,750.00	$0.00	$141.38	$0.00	$0.00	$0.00	$0.00	$0.00	$604.50	$9.75
	01-004-700.100	$600.00	$0.00	$8.70	$0.00	$3.00	$0.00	$27.78	$27.78	$37.20	$0.60
	01-004-700.110	$150.00	$0.00	$2.18	$0.00	$0.00	$0.00	$0.00	$0.00	$9.30	$0.15
	01-005-700.100	$2,100.00	$0.00	$30.45	$0.00	$21.00	$0.00	$194.46	$0.00	$130.20	$2.10
	01-006-700.100	$1,800.00	$0.00	$26.10	$0.00	$18.00	$0.00	$166.68	$0.00	$111.60	$1.80
	01-006-700.110	$150.00	$0.00	$2.18	$0.00	$0.00	$0.00	$0.00	$0.00	$9.30	$0.15
	01-007-700.100	$300.00	$0.00	$4.35	$0.00	$3.00	$0.00	$27.78	$0.00	$18.60	$0.30
	01-009-700.100	$900.00	$0.00	$13.05	$0.00	$9.00	$0.00	$83.34	$0.00	$55.80	$0.90
Totals for Fund	01	$23,250.00	$970.20	$337.15	$0.00	$70.50	$0.00	$652.83	$27.78	$1,441.50	$21.75

	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	$900.00	$0.00	$13.05	$9.00	$0.00	$83.34	$0.00	$0.00	$55.80	$0.90
	02-022-700.110	$750.00	$0.00	$10.90	$4.50	$0.00	$41.67	$0.00	$0.00	$46.50	$0.75
	02-022-700.111	$450.00	$0.00	$6.54	$0.00	$0.00	$0.00	$0.00	$0.00	$27.90	$0.48
Totals for Fund	02	$2,100.00	$0.00	$30.49	$13.50	$0.00	$125.01	$0.00	$0.00	$130.20	$2.13

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	04-032-700.100	$300.00	$0.00	$4.35	$0.00	$3.00	$0.00	$27.78	$0.00	$18.60	$0.30

Costs by GL Number Report

SAL ORD 24-24 HOLIDAY 11/20/24

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/20/2024
Pay Date: 11/20/2024

Date: 11/12/2024
Time: 17:11:37

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	$750.00	$0.00	$10.88	$0.00	$6.00	$0.00	$55.56	$0.00	$46.50	$0.75
Totals for Fund 04	$1,050.00	$0.00	$15.23	$0.00	$9.00	$0.00	$83.34	$0.00	$65.10	$1.05

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
07-000-700.110	$150.00	$0.00	$2.18	$0.00	$0.00	$0.00	$0.00	$0.00	$9.30	$0.15
Totals for Fund 07	$150.00	$0.00	$2.18	$0.00	$0.00	$0.00	$0.00	$0.00	$9.30	$0.15

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
08-000-700.100	$300.00	$0.00	$4.35	$0.00	$3.00	$0.00	$27.78	$0.00	$18.60	$0.30
Totals for Fund 08	$300.00	$0.00	$4.35	$0.00	$3.00	$0.00	$27.78	$0.00	$18.60	$0.30
Grand Totals	$26,850.00	$970.20	$389.40	$13.50	$82.50	$125.01	$763.95	$27.78	$1,664.70	$25.38

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-25 CITY 11/27/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/16/2024
Pay Date: 11/27/2024

Date: 11/21/2024
Time: 12:05:59

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	01-001-700.100	$15,656.17	$0.00	$215.87	$0.00	$153.44	$0.00	$1,420.83	$0.00	$923.02	$1,532.65
	01-001-700.110	$628.20	$0.00	$9.11	$0.00	$6.28	$0.00	$58.17	$0.00	$38.95	$19.98
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$35,245.71	$8,141.76	$492.10	$0.00	$0.00	$0.00	$0.00	$0.00	$2,104.17	$4,570.22
	01-002-700.110	$230.64	$0.00	$3.34	$0.00	$0.00	$0.00	$0.00	$0.00	$14.30	$7.33
	01-002-700.120	$4,743.04	$1,095.65	$66.37	$0.00	$0.00	$0.00	$0.00	$0.00	$283.77	$577.03
	01-002-700.121	$3,285.36	$758.92	$45.91	$0.00	$0.00	$0.00	$0.00	$0.00	$196.33	$398.62
	01-002-700.272	$200.00	$46.20	$2.77	$0.00	$0.00	$0.00	$0.00	$0.00	$11.85	$31.79
	01-003-700.100	$8,142.92	$0.00	$118.05	$0.00	$0.00	$0.00	$0.00	$0.00	$504.85	$310.21
	01-004-700.100	$3,553.60	$0.00	$49.44	$0.00	$18.91	$0.00	$175.13	$153.94	$211.41	$525.00
	01-004-700.110	$1,619.54	$0.00	$23.48	$0.00	$0.00	$0.00	$0.00	$0.00	$100.41	$3.56
	01-005-700.100	$21,059.40	$0.00	$292.47	$0.00	$163.65	$0.00	$1,515.42	$0.00	$1,250.60	$3,526.18
	01-006-700.100	$11,025.60	$0.00	$144.63	$0.00	$110.25	$0.00	$1,020.98	$0.00	$618.41	$2,381.96
	01-007-700.100	$1,924.80	$0.00	$23.04	$0.00	$19.25	$0.00	$178.24	$0.00	$98.54	$806.21
	01-009-700.100	$6,300.80	$0.00	$88.14	$0.00	$63.01	$0.00	$583.46	$0.00	$376.91	$929.64
Totals for Fund	01	$114,461.95	$10,042.53	$1,586.99	$0.00	$534.79	$0.00	$4,952.23	$153.94	$6,785.99	$15,621.38

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
02-022-700.100	$4,853.61	$0.00	$63.91	$48.53	$0.00	$449.45	$0.00	$0.00	$273.27	$1,004.44
02-022-700.110	$2,707.21	$0.00	$39.27	$19.21	$0.00	$177.91	$0.00	$0.00	$167.85	$13.11
02-022-700.111	$909.51	$0.00	$13.18	$0.00	$0.00	$0.00	$0.00	$0.00	$56.39	$1.99
02-022-700.120	$38.04	$0.00	$0.50	$0.38	$0.00	$3.52	$0.00	$0.00	$2.15	$9.72

Costs by GL Number Report

SAL ORD 24-25 CITY 11/27/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/16/2024
Pay Date: 11/27/2024

Date: 11/21/2024
Time: 12:05:59

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	$8,508.37	$0.00	$116.86	$68.12	$0.00	$630.88	$0.00	$0.00	$499.66	$1,029.26

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
04-032-700.100	$2,028.80	$0.00	$29.42	$0.00	$20.29	$0.00	$187.87	$0.00	$125.79	$45.65
04-033-700.100	$5,285.74	$0.00	$74.70	$0.00	$42.38	$0.00	$392.32	$0.00	$319.44	$616.85
04-033-700.120	$63.60	$0.00	$0.90	$0.00	$0.63	$0.00	$5.89	$0.00	$3.81	$10.15
Totals for Fund 04	$7,378.14	$0.00	$105.02	$0.00	$63.30	$0.00	$586.08	$0.00	$449.04	$672.65

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
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	$132,463.84	$10,042.53	$1,834.56	$68.12	$619.24	$630.88	$5,734.19	$153.94	$7,844.53	$18,081.61

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-26 CITY 12/11/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/30/2024
Pay Date: 12/11/2024

Date: 12/4/2024
Time: 9:32:42

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	01-001-700.100	$15,656.17	$0.00	$215.87	$0.00	$153.44	$0.00	$1,420.83	$0.00	$923.02	$1,532.65
	01-001-700.110	$628.20	$0.00	$9.11	$0.00	$6.28	$0.00	$58.17	$0.00	$38.95	$19.98
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$43,010.90	$7,950.85	$608.69	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602.73	$3,783.44
	01-002-700.110	$186.00	$0.00	$2.70	$0.00	$0.00	$0.00	$0.00	$0.00	$11.53	$5.92
	01-002-700.120	$4,668.87	$1,078.53	$65.93	$0.00	$0.00	$0.00	$0.00	$0.00	$281.84	$446.64
	01-002-700.121	$7,574.09	$1,749.61	$107.37	$0.00	$0.00	$0.00	$0.00	$0.00	$459.04	$691.21
	01-003-700.100	$12,669.17	$0.00	$183.68	$0.00	$0.00	$0.00	$0.00	$0.00	$785.47	$483.71
	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	$14,678.40	$0.00	$203.02	$0.00	$146.78	$0.00	$1,359.22	$0.00	$868.12	$2,718.03
	01-006-700.100	$10,929.61	$0.00	$143.26	$0.00	$109.29	$0.00	$1,012.10	$0.00	$612.54	$2,373.40
	01-006-700.120	$35.68	$0.00	$0.50	$0.00	$0.36	$0.00	$3.30	$0.00	$2.14	$6.47
	01-007-700.100	$1,972.92	$0.00	$23.92	$0.00	$19.73	$0.00	$182.70	$0.00	$102.25	$780.93
	01-007-700.120	$72.18	$0.00	$0.87	$0.00	$0.72	$0.00	$6.68	$0.00	$3.74	$27.94
	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	$124,402.30	$10,778.99	$1,738.25	$0.00	$518.52	$0.00	$4,801.59	$153.94	$7,432.57	$14,329.51

	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	$4,818.32	$0.00	$63.34	$48.18	$0.00	$446.18	$0.00	$0.00	$270.88	$1,014.00
	02-022-700.110	$2,646.89	$0.00	$38.38	$18.77	$0.00	$173.79	$0.00	$0.00	$164.11	$10.28
	02-022-700.111	$884.02	$0.00	$12.82	$0.00	$0.00	$0.00	$0.00	$0.00	$54.81	$1.94

Costs by GL Number Report

SAL ORD 24-26 CITY 12/11/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 11/30/2024
Pay Date: 12/11/2024

Date: 12/4/2024
Time: 9:32:42

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	$8,349.23	$0.00	$114.54	$66.95	$0.00	$619.97	$0.00	$0.00	$489.80	$1,026.22
04-032-700.100	$2,028.80	$0.00	$28.12	$0.00	$20.29	$0.00	$187.87	$0.00	$120.23	$289.66
04-033-700.100	$5,064.79	$0.00	$71.60	$0.00	$40.96	$0.00	$379.29	$0.00	$306.12	$588.90
04-033-700.120	$286.20	$0.00	$4.03	$0.00	$2.86	$0.00	$26.50	$0.00	$17.22	$41.28
Totals for Fund 04	$7,379.79	$0.00	$103.75	$0.00	$64.11	$0.00	$593.66	$0.00	$443.57	$919.84
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	$142,246.70	$10,778.99	$1,982.23	$66.95	$603.78	$619.97	$5,591.13	$153.94	$8,475.78	$17,033.89

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	10/01/24 REBATE CREDIT	REBATE CREDIT	0	10/01/2024	11/30/2024	-26.30
							-26.30
						Total Dept. 000:	**-26.30**
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	313.05
							313.05
01-001-700.250 LEGAL PRINTING EXI							
	CHERRYROAD MEDIA, INC 1193	10/30/24 0002818220	THIRD QUARTER TREASUER	75934	10/31/2024	11/30/2024	168.75
							168.75
01-001-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	38.32
	OOMA AR CHANNEL///	90476	NOVEMBER AIRDIAL SERVICE	0	11/13/2024	11/30/2024	151.53
							189.85
01-001-700.290 OTHER CONTRACTU							
	GIBBS TECHNOLOGY LEASING/	216639	COPIER CONTRACT 9/27-10/26/24	75941	09/27/2024	11/30/2024	475.33
	PITNEY BOWES INC-981022	3319937467	LEASE PAYMENT 9/30-12/29/24	0	11/11/2024	11/30/2024	190.20
	WASTE MGMT OF KS INC - 4648	0695630-4856-5	YARDWASTE BOX REMOVAL	0	11/01/2024	11/30/2024	1,011.54
							1,677.07
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	75928	11/05/2024	11/30/2024	25.69
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	25.55
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	26.12
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	7.69
	EVERGY///		STORM SIREN PEOW 704	75951	11/15/2024	11/30/2024	26.17
							126.60
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	75928	11/05/2024	11/30/2024	10,470.58
							10,470.58
01-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV07731787	WINDOW ENVELOPES	0	11/05/2024	11/30/2024	429.89
	VISA - 1348	)2/24 PRINTING DISCOUNTERS	ATTENDANCE FORMS	0	10/02/2024	11/30/2024	118.00
	VISA - 1348	10/04/24 AMZN MKTP US*3V93	DESK PAD CALENDAR	0	10/04/2024	11/30/2024	9.90
	VISA - 1348	10/05/24 AMAZNO RETA* EE3S	FILE FOLDERS	0	10/05/2024	11/30/2024	66.09
	VISA - 1348	10/05/24 AMAZON RETA*O93N8	AT A GLANCE CALENDAR	0	10/05/2024	11/30/2024	7.79
	VISA - 1348	10/04/24 AMZN MKTP US*GV5K	FILE FOLDERS	0	10/04/2024	11/30/2024	94.50
	VISA - 1348	10/24/24 AMAZON.COM*57NA	WALL CALENDAR	0	10/24/2024	11/30/2024	15.60
	VISA - 1348	0/24/24 AMAZON MKTPL*1T1CS	REPORT COVERS	0	10/24/2024	11/30/2024	64.98
	VISA - 1348	10/25/24 AMAZON RETA*5C81	FILE FOLDERS	0	10/20/2024	11/30/2024	65.36
							872.11
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	11/12/24 #8	POSTAGE	75937	11/12/2024	11/30/2024	250.00
							250.00
01-001-700.310 OPERATIONAL SUPP							
	VISA - 1348	/10/24 AMAZON MARK* YA2AS9	5 AMERICAN FLAGS	0	10/10/2024	11/30/2024	179.95
							179.95
01-001-700.330 BUILDING & MAINTEI							
	GRAINGER, INC./W.W.//	9314104820	DOOR CLOSER ARM	0	11/12/2024	11/30/2024	158.13

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	10/01/24 AMAN MKTP US*Q99	FURNACE FILTERS	0	10/01/2024	11/30/2024	90.85
	VISA - 1348	10/01/24 AMZN MKTP US*5X9K	LIGHT BULBS	0	10/01/2024	11/30/2024	100.28
	VISA - 1348	10/07/24 AMZN MKTP US*869VH	FURNACE FILTERS	0	10/07/2024	11/30/2024	166.13
							515.39
					Total Dept. ADMINISTRATION:		**14,763.35**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	75926	10/19/2024	11/30/2024	277.23
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	834.80
							1,112.03
01-002-700.240 TRAINING, TRAVEL, I							
	KANSAS PEACE OFFICERS INC	08648	2025 DUES RENEWAL 16	0	11/02/2024	11/30/2024	480.00
	LEGG/JONATHAN//		PER DIEM - TASER TRAINING	0	11/19/2024	11/30/2024	68.00
	VISA - 1348	9/30/24 IACP	IACP TRAINING - LINE	0	09/30/2024	11/30/2024	750.00
	VISA - 1348	3/24 ROYAL SONESTA HOTEL B	CORBIN - TRAINING - HOTEL	0	10/23/2024	11/30/2024	2,313.20
							3,611.20
01-002-700.272 ANIMAL CARE							
	MIAMI VETERINARY CLINIC INC.		4 - ANIMAL EUTHANASIA	0	11/07/2024	11/30/2024	160.00
							160.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	1,819.06
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	9.55
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	58.50
							1,887.11
01-002-700.290 OTHER CONTRACTU							
	HUBER & ASSOCIATES, INC.///	CW228295-33506	DELL POWER EDGE	0	11/19/2024	11/30/2024	378.00
	TOSHIBA FINANCIAL SERVICES.	5032064514	COPIER CONTRACT/USAGE	0	11/08/2024	11/30/2024	530.30
	TRANSUNION RISK AND///	205825-202410-1	PHONE SEARCHES	0	11/01/2024	11/30/2024	75.00
	WASTE MGMT OF KS INC - 4648	0695648-4856-7	OCTOBER TRASH REMOVAL	75936	11/01/2024	11/30/2024	80.21
							1,063.51
01-002-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	11/15/24 #3	POSTAGE	75942	11/15/2024	11/30/2024	285.00
							285.00
01-002-700.310 OPERATIONAL SUPP							
	INTERNTL ASSN POLICE CHIEF	0392543	IACP NET DEPARTMENT	0	11/15/2024	11/30/2024	525.00
	MILLER AUTO SUPPLY	328596	WIPER BLADES	0	11/18/2024	11/30/2024	17.98
	MILLER AUTO SUPPLY	328675	WIPER BLADES - PD#3	0	11/19/2024	11/30/2024	5.00
	NAVRAT'S OFFICE PROD.-EMPC	241656-00	ENVELOPES, PAPER	0	11/13/2024	11/30/2024	37.98
	SHRED-IT///	8008898952	MONTHLY SHREDDING	0	11/03/2024	11/30/2024	112.80
	VISA - 1348	4 AMAZON MKTPL*8W7KW2B63	USB 3.0 /USB-C CD BURNER	0	09/30/2024	11/30/2024	26.99
	VISA - 1348	10/01/24 GOOGLE*YOUTUBETV	GOOGLE TV BASE PLAN	0	10/01/2024	11/30/2024	72.99
	VISA - 1348	/07/24 ADOBE *ADOBE 408-536-	ADOBE ACROBAT PRO	0	10/07/2024	11/30/2024	287.88
	WALMART COMMUNITY INC///	11/14/24 01830	BOTTLED WATER	0	11/14/2024	11/30/2024	14.56
	WALMART COMMUNITY INC///	11/12/24 00260	TRASH BAGS & SODAS	0	11/12/2024	11/30/2024	50.14
							1,151.32
01-002-700.315 VEHICLE MAINTENAN							
	LOUISBURG FORD SALES INC//.	72892FOWG	SENDER & PUMP - PD#2	0	11/08/2024	11/30/2024	277.50
	MILLER AUTO SUPPLY	327834	BRAKE PADS & ROTOR - PD#3	0	11/04/2024	11/30/2024	155.99
	MILLER AUTO SUPPLY	327886	REAR BRAKES - PD#3	0	11/05/2024	11/30/2024	210.16
	MILLER AUTO SUPPLY	327887	ROTORS - PD#3	0	11/05/2024	11/30/2024	256.66
	MILLER AUTO SUPPLY	327840	BRAKE ROTOR RETURN	0	11/04/2024	11/30/2024	-116.00
	MILLER AUTO SUPPLY	327864	STRIPPING DISC	0	11/04/2024	11/30/2024	18.59
	MILLER AUTO SUPPLY	327904	ROTOR RETURN	0	11/05/2024	11/30/2024	-256.66
	MILLER AUTO SUPPLY	327876	BRAKE ROTORS	0	11/04/2024	11/30/2024	256.66
	MILLER AUTO SUPPLY	327523	BATTERY CREDIT - PD#9	0	10/29/2024	11/30/2024	-10.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	SHORE TIRE CO., INC.///	348347	2 EAGLE ENFORCER TIRES	0	11/07/2024	11/30/2024	489.38
							1,282.28
01-002-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	327999	BATTERY - PD#22	0	11/06/2024	11/30/2024	179.99
	MILLER AUTO SUPPLY	327931	OIL, AIR & OIL FILTERS - PD#22	0	11/05/2024	11/30/2024	132.14
	SOUND PRODUCTS, INC///	191403	CAMERA SERVER CONNECTION	0	10/31/2024	11/30/2024	420.00
							732.13
01-002-700.350 MOTOR FUEL & LUB							
	JERRED/ZACKARY//		REIMBURSEMENT FOR FUEL	0	11/03/2024	11/30/2024	27.75
							27.75
01-002-700.372 ENFORCEMENT EQU							
	SYMBOLARTS, LLC///	0509639	10 - DURAFLEX BADGES &	0	11/12/2024	11/30/2024	402.00
							402.00
01-002-700.402 COMPUTER EQUIP / :							
	NETSTANDARD, INC///	113740	CLARITY COMPLIANCE DECEMBE	0	11/15/2024	11/30/2024	4,400.00
							4,400.00
				Total Dept. POLICE DEPARTMENT:			**16,114.33**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	78.25
							78.25
01-003-700.240 TRAINING, TRAVEL, [							
	KANSAS ST FIREFIGHTERS ASN		2025 MEMBERSHIP DUES	0	11/20/2024	11/30/2024	50.00
							50.00
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	9.54
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	77.04
	OOMA AR CHANNEL///	90476	NOVEMBER AIRDIAL SERVICE	0	11/13/2024	11/30/2024	151.52
							238.10
01-003-700.290 OTHER CONTRACTU							
	MARTIN/ANDY//	11/15/24	REPLACED AND PAINTED NEW	0	11/15/2024	11/30/2024	2,100.00
	TG TECHNICAL SERVICES INC//	07080	GAS MONITOR FIELD CALIBRATIC	0	11/06/2024	11/30/2024	705.00
	WASTE MGMT OF KS INC - 4648	0695648-4856-7	OCTOBER TRASH REMOVAL	75936	11/01/2024	11/30/2024	47.34
							2,852.34
01-003-700.305 GIFTS / MEMORIALS							
	VISA - 1348	/24 TRIBUTE STORE FLOWERS	CONDOLENCE BOUQUET	0	10/03/2024	11/30/2024	107.93
							107.93
01-003-700.310 OPERATIONAL SUPP							
	FELD EQUIPMENT CO INC/ED M	0446824-IN	40MM CANISTER ADAPTER	0	10/31/2024	11/30/2024	434.72
	GERKEN RENT-ALL///	36518	CANNED AIR, BATTERIES	0	11/07/2024	11/30/2024	123.92
	VISA - 1348	10/12/24 SONIC DRIVE IN	LUNCH AFTER STRUCTURE	0	10/12/2024	11/30/2024	89.82
							648.46
01-003-700.350 MOTOR FUEL & LUB							
	FAMILY CENTER INC///	4527901	FUEL IN A CAN	0	11/04/2024	11/30/2024	19.99
	O'REILLY AUTO PARTS INC///	0205-417354	DIESEL EXHAUSE FLUID	75932	10/22/2024	11/30/2024	50.97
							70.96
01-003-700.370 UNIFORMS							
	DATCO, INC///	214807	HATS	0	11/14/2024	11/30/2024	1,446.75
							1,446.75
01-003-700.371 PROTECTIVE CLOTH							
	CONRAD FIRE EQUIPMENT INC.	579579	HELMET	0	11/07/2024	11/30/2024	552.54

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							552.54
				Total Dept. FIRE DEPARTMENT:			**6,045.33**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	THE LAW OFFICES OF		WILLIAMS, RAYMOND	0	10/17/2024	11/30/2024	98.00
	THE LAW OFFICES OF		FERNANDES, CHRISTOPHER	0	10/17/2024	11/30/2024	112.00
	THE LAW OFFICES OF		COKER, ANTHONY	0	10/17/2024	11/30/2024	98.00
	THE LAW OFFICES OF		FERNANDEZ, CRISTIAN CARCAM(	0	10/17/2024	11/30/2024	84.00
	THE LAW OFFICES OF		HAM, JACOB	0	10/17/2024	11/30/2024	91.00
	THE LAW OFFICES OF		SWENSON, DEBRA	0	10/17/2024	11/30/2024	105.00
	THE LAW OFFICES OF		ALONZO, DEREK	0	10/17/2024	11/30/2024	147.00
	THE LAW OFFICES OF		FLANNERY, BREANN	0	10/17/2024	11/30/2024	70.00
	THE LAW OFFICES OF		HOEHN, PHILLIP	0	10/28/2024	11/30/2024	189.00
	THE LAW OFFICES OF		FITZGERALD, KIMBERLY	0	10/17/2024	11/30/2024	182.00
	THE LAW OFFICES OF		CASIDA, CHEROKEE RAZO	0	10/17/2024	11/30/2024	119.00
							1,295.00
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		OCTOBER PRISONER CARE	0	10/31/2024	11/30/2024	1,808.23
							1,808.23
01-004-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	11/15/24 #3	POSTAGE	75942	11/15/2024	11/30/2024	390.00
							390.00
01-004-700.310 OPERATIONAL SUPP							
	NAVRAT'S OFFICE PROD.-EMPC	241656-00	ENVELOPES, PAPER	0	11/13/2024	11/30/2024	149.00
							149.00
				Total Dept. MUNICIPAL COURT:			**3,642.23**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	156.53
							156.53
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75928	11/05/2024	11/30/2024	363.47
	EVERGY///		ELECTRIC BILL PAYMENTS	75943	11/12/2024	11/30/2024	36.71
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	170.66
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	24.68
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	31.54
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	51.96
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	22.41
							701.43
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37785107	COPIER USAGE 9/25-10/24/24	75940	10/31/2024	11/30/2024	15.53
	EQUIPMENTSHARE.COM, INC///	2851533	2024 CASE CX60C COMPACT	75949	11/18/2024	11/30/2024	2,413.80
	OCCUPATIONAL HEALTH CENTE	1015955706	PREPLACEMENT PHYSICAL	0	11/04/2024	11/30/2024	88.00
	WORKSTEPS, INC///	WSC-10883	LAMBETH/MILLER PREPLACEMEN	0	10/31/2024	11/30/2024	75.00
							2,592.33
01-005-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	40010	PO BOOKS	0	11/04/2024	11/30/2024	178.56
	VISA - 1348	0/16/24 AMAZON RETA* UA4189	INK PENS	0	10/16/2024	11/30/2024	14.78
	VISA - 1348	0/29/24 AMAZON MKTPL *BH5A	RUBBER STAMP	0	10/29/2024	11/30/2024	13.81
	WALMART COMMUNITY INC///	11/05/24 04389	MOUSE TRAPS, AIR FRESHNET	0	11/05/2024	11/30/2024	22.17
							229.32
01-005-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	89753	CHARGE	0	09/28/2024	11/30/2024	1.56

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	327851	ARMORALL	0	11/04/2024	11/30/2024	15.99
	VISA - 1348	10/16/24 AMAZON.COM*C43	BANDAGES	0	10/16/2024	11/30/2024	25.84
							43.39
01-005-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	327663	BRAKE LUBE & BRAKE SPRING	0	10/31/2024	11/30/2024	58.46
	MILLER AUTO SUPPLY	327647	PARKING BRAKE SHOES - #103	0	10/30/2024	11/30/2024	59.51
							117.97
01-005-700.320 EQUIPMENT MAINTE							
	MID AMERICA HYDRAULIC RPR	37951	CASE 580 SUPER N BOOM	75924	10/02/2024	11/30/2024	750.00
	MILLER AUTO SUPPLY	327564	REMOTE STARTER SWITCH	0	10/29/2024	11/30/2024	17.69
	O'REILLY AUTO PARTS INC///	0205-416463	SEAL KIT #112	75932	10/17/2024	11/30/2024	23.67
	VISA - 1348	10/25/24 TOMPKINS IND	PUSH IN DOT AIR FITTING - #126	0	10/25/2024	11/30/2024	33.28
							824.64
01-005-700.325 TRAFFIC EXPENSE							
	FAMILY CENTER INC///	4531637	SPRAY PAINT	0	11/12/2024	11/30/2024	48.93
							48.93
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281224864	STREET DEPARTMENT	0	11/04/2024	11/30/2024	17.25
	UNIFIRST CORPORATION///	3281229787	STREET DEPARTMENT	0	11/18/2024	11/30/2024	17.25
	UNIFIRST CORPORATION///	3281227111	STREET DEPARTMENT	0	11/11/2024	11/30/2024	17.25
	VISA - 1348	0/20/24 AMAZON MKTPL&T425L	HIGH VISIBILITY WORK SHIRTS	0	10/20/2024	11/30/2024	59.88
							111.63
				Total Dept. STREET DEPARTMENT:			**4,826.17**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	156.53
							156.53
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75928	11/05/2024	11/30/2024	79.54
	EVERGY///		ELECTRIC BILL PAYMENTS	75928	11/05/2024	11/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75928	11/05/2024	11/30/2024	138.51
	EVERGY///		ELECTRIC BILL PAYMENTS	75943	11/12/2024	11/30/2024	937.21
	EVERGY///		ELECTRIC BILL PAYMENTS	75943	11/12/2024	11/30/2024	49.28
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	165.73
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	17.76
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	45.38
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	36.42
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	40.71
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	37.33
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	22.42
							1,587.99
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37785107	COPIER USAGE 9/25-10/24/24	75940	10/31/2024	11/30/2024	15.53
	EQUIPMENTSHARE.COM, INC///	2851533	2024 CASE CX60C COMPACT	75949	11/18/2024	11/30/2024	2,413.80
	GERKEN RENT-ALL, INC.///	645452A-1	20 YARD DUMPSTER RENT	0	11/12/2024	11/30/2024	475.00
	GERKEN RENT-ALL, INC.///	608392G-1	PORTABLE TOILET RENTAL	0	11/05/2024	11/30/2024	78.00
	GERKEN RENT-ALL, INC.///	645452-1	20 YARD DUMPSTER	0	11/04/2024	11/30/2024	475.00
	GERKEN RENT-ALL, INC.///	46027CU-1	PORTABLE TOILET RENTAL	0	11/04/2024	11/30/2024	78.00
	GERKEN RENT-ALL, INC.///	616901E-1	PORTABLE TOILET RENTAL	0	11/05/2024	11/30/2024	150.00
	GERKEN RENT-ALL, INC.///	467686AF-1	PORTABLE TOILET RENTAL	0	11/18/2024	11/30/2024	100.00
	VISA - 1348	09/30/24 KANSASTURFG	KINAMAN - TRAINING	0	09/30/2024	11/30/2024	250.00
	VISA - 1348	/08/24 FIREFLY RESERVATIONS	FIREFLY RESERVATION	0	10/08/2024	11/30/2024	493.50
	WASTE MGMT OF KS INC - 4648	0699049-4856-4	DUMPSTER LAKE MIOLA	75936	11/05/2024	11/30/2024	665.93
	WASTE MGMT OF KS INC - 4648	069048-4856-6	DUMPSTER LAKE MIOLA	75936	11/05/2024	11/30/2024	564.81
	WASTE MGMT OF KS INC - 4648	0695648-4856-7	OCTOBER TRASH REMOVAL	75936	11/01/2024	11/30/2024	283.54

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							6,043.11
01-006-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	40010	PO BOOKS	0	11/04/2024	11/30/2024	178.56
							178.56
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4529667	CABLE TIES & TARP	0	11/08/2024	11/30/2024	39.98
	VISA - 1348	10/15/24 AMAZON MKTPL*C88	FOAM EAR PLUGS	0	10/15/2024	11/30/2024	19.99
							59.97
01-006-700.312 CHEMICALS / FERTIL							
	VISA - 1348	10/02/24 GREEN AGAIN LAWN	FEED & FERTILIZE TOWN	0	10/02/2024	11/30/2024	725.85
	VISA - 1348	10/09/24 GREEN AGAIN LAWN	PESTICIDE APPLICATION	0	10/09/2024	11/30/2024	250.00
							975.85
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4528299	SAW PARTS	0	11/05/2024	11/30/2024	56.00
	VISA - 1348	10/08/24 AMZN MKTP US*C56V0	HYDRAULIC BREATHER CAP	0	10/08/2024	11/30/2024	17.81
							73.81
01-006-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	E00394370000	WHITAKER PARK POLE LIGHT	0	10/05/2024	11/30/2024	200.60
	VISA - 1348	10/10/24 SITEONE LANDSCAPE	SPRINKLER HEADS FOR	0	10/10/2024	11/30/2024	248.92
							449.52
01-006-700.340 CONSTRUCTION MAT							
	VISA - 1348	10/03/24 IN *HIGHLIGHT FENCE	PARTS TO FIX FENCE AT	0	10/03/2024	11/30/2024	304.25
							304.25
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281224869	PARKS DEPARTMENT	0	11/04/2024	11/30/2024	32.77
	UNIFIRST CORPORATION///	3281229792	PARKS DEPARTMENT	0	11/18/2024	11/30/2024	26.37
	UNIFIRST CORPORATION///	3281227115	PARKS DEPARTMENT	0	11/11/2024	11/30/2024	26.37
							85.51
					Total Dept. PARKS & GROUNDS:		**9,915.10**
Dept: 007 CEMETERY							
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281224865	CEMETERY DEPARTMENT	0	11/04/2024	11/30/2024	8.21
	UNIFIRST CORPORATION///	3281229788	CEMETERY DEPARTMENT	0	11/18/2024	11/30/2024	8.21
	UNIFIRST CORPORATION///	3281227112	CEMETERY DEPARTMENT	0	11/11/2024	11/30/2024	8.21
							24.63
					Total Dept. CEMETERY:		**24.63**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	78.26
							78.26
01-009-700.290 OTHER CONTRACTU							
	GIBBS TECHNOLOGY LEASING/	216639	COPIER CONTRACT 9/27-10/26/24	75941	09/27/2024	11/30/2024	237.67
							237.67
01-009-700.300 GENERAL OFFICE SU							
	VISA - 1348	10/28/24 AMAZON RETA*3X1042	LABELS	0	10/28/2024	11/30/2024	9.92
							9.92
01-009-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	11/12/24 #8	POSTAGE	75937	11/12/2024	11/30/2024	250.00
							250.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. COMMUNITY DEVELOPMENT:	575.85
						Fund GENERAL OPERATING:	55,880.69
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	78.26
							78.26
02-022-700.240 TRAINING, TRAVEL, D							
	ROTARY CLUB OF PAOLA///		MAY MEALS/JUNE ASSESSMENTS	0	06/30/2024	11/30/2024	108.00
	ROTARY CLUB OF PAOLA///		OCTOBER MEALS/NOVEMBER	0	10/31/2024	11/30/2024	142.00
							250.00
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75946	11/14/2024	11/30/2024	574.41
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	37.41
	OOMA AR CHANNEL///	90476	NOVEMBER AIRDIAL SERVICE	0	11/13/2024	11/30/2024	151.52
							763.34
02-022-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-49860	LIBRARY CLOUD BACKUP	0	10/31/2024	11/30/2024	109.00
	KSFIBERNET 0930000153///		NOVEMBER INTERNET	0	11/01/2024	11/30/2024	90.00
	SMITH & SONS, INC./G.K.//	001403670000	ALARM MONITORING SERVICE	0	10/29/2024	11/30/2024	200.00
	WASTE MGMT OF KS INC - 4648	0695648-4856-7	OCTOBER TRASH REMOVAL	75936	11/01/2024	11/30/2024	33.25
							432.25
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038654213	BOOKS & JACKETS	0	10/30/2024	11/30/2024	80.57
	CENTER POINT LARGE PRINT///	2128144	BOOKS	0	11/01/2024	11/30/2024	47.94
	CHERRYROAD MEDIA INC, 1204	10/23/24	BEST OF MIAMI COUNTY AD	75939	10/31/2024	11/30/2024	150.00
	GALE-CENGAGE LEARNING INC	85934194	NOVEMBER BESTSELLER	0	11/06/2024	11/30/2024	65.58
	GALE-CENGAGE LEARNING INC	85935622	NOVEMBER MYSTERY 3 PLAN	0	11/06/2024	11/30/2024	107.21
							451.30
02-022-700.440 LIBRARY MEDIA - CH							
	JUNIOR LIBRARY GUILD///	699087	BOOKS	0	10/23/2024	11/30/2024	189.00
							189.00
						Total Dept. LIBRARY:	2,164.15
						Total Fund LIBRARY:	2,164.15
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	156.53
							156.53
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	11/12/24 #8	POSTAGE	75937	11/12/2024	11/30/2024	250.00
							250.00
						Total Dept. ADMINISTRATION:	406.53
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75928	11/05/2024	11/30/2024	91.15
	EVERGY///		ELECTRIC BILL PAYMENTS	75928	11/05/2024	11/30/2024	5,029.39
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	37.41
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	75930	10/30/2024	11/30/2024	23.11

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							5,181.06
04-032-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	B22056-73	DECEMBER INTERNET	0	11/14/2024	11/30/2024	95.00
							95.00
04-032-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	40010	PO BOOKS	0	11/04/2024	11/30/2024	178.56
							178.56
04-032-700.310 OPERATIONAL SUPP							
	GRAINGER, INC./W.W.//	9304801534	BLOWER #1 EXPANSION JOINT	0	11/04/2024	11/30/2024	389.79
	USA BLUE BOOK///	INV00527766	CORE PRO SAMPLER	0	10/29/2024	11/30/2024	232.39
							622.18
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281229789	SEWER DEPARTMENT	0	11/18/2024	11/30/2024	4.04
	UNIFIRST CORPORATION///	3281227113	SEWER DEPARTMENT	0	11/11/2024	11/30/2024	4.04
							8.08
04-032-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-50671	MICROSOFT OFFICE	0	11/11/2024	11/30/2024	250.00
							250.00
04-032-700.420 EQUIP/BLDG & GROU							
	SMITH & SONS, INC./G.K.//	001403700000	BREAKER SYSTEM	0	10/29/2024	11/30/2024	1,387.50
	SMITH & SONS, INC./G.K.//	E00102680000	WWTP MOTOR CONTROL	0	10/30/2024	11/30/2024	80.00
							1,467.50
						Total Dept. PRODUCTION:	**7,802.38**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	139.80
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	19.90
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	32.51
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	32.15
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	28.83
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	19.08
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	22.41
							294.68
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37785107	COPIER USAGE 9/25-10/24/24	75940	10/31/2024	11/30/2024	15.53
	EQUIPMENTSHARE.COM, INC///	2851533	2024 CASE CX60C COMPACT	75949	11/18/2024	11/30/2024	2,413.80
	KANSAS ONE-CALL SYSTEM IN(	4100435	194 LOCATES	0	10/31/2024	11/30/2024	116.40
	WORKSTEPS, INC///	WSC-10883	LAMBETH/MILLER PREPLACEMEN	0	10/31/2024	11/30/2024	75.00
							2,620.73
04-033-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	40010	PO BOOKS	0	11/04/2024	11/30/2024	178.56
							178.56
04-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4518131	NUTS & BOLTS	0	10/15/2024	11/30/2024	29.85
							29.85
04-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4528593	RATCHET	0	11/05/2024	11/30/2024	17.99
	MILLER AUTO SUPPLY	327835	CONNECTOR & TRAILER LIGHT	0	11/04/2024	11/30/2024	81.74
							99.73
04-033-700.370 UNIFORMS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	3281224867	SEWER DEPARTMENT	0	11/04/2024	11/30/2024	8.76
	UNIFIRST CORPORATION///	3281229789	SEWER DEPARTMENT	0	11/18/2024	11/30/2024	7.76
	UNIFIRST CORPORATION///	3281227113	SEWER DEPARTMENT	0	11/11/2024	11/30/2024	7.76
							24.28
					Total Dept. DISTRIBUTION (LINES):		**3,247.83**
					Total Fund SEWER SERVICE:		**11,456.74**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		NOVEMBER HRA, COBRA, FSA	0	11/01/2024	11/30/2024	277.50
							277.50
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	20899879	DECEMBER HEALTH	75950	11/12/2024	11/30/2024	23,439.19
	DELTA DENTAL OF KANSAS INC	118678	NOVEMBER DENTAL INSURANCE	75929	10/07/2024	11/30/2024	1,359.69
	METLIFE - GROUP BENEFITS		NOVEMBER LIFE INSURANCE	75927	10/15/2024	11/30/2024	103.65
							24,902.53
05-000-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	'24/24 KANSS ASSOCIATION OF	LEGAL ASPECTS OF MANAGEMEN	0	10/24/2024	11/30/2024	65.00
							65.00
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	322345	OCTOBER - 13 ACTIVE	0	11/08/2024	11/30/2024	99.45
	COMPLIANCEONE///	321802	OCTOBER - 19 ACTIVE	0	11/08/2024	11/30/2024	324.15
	REX CONSULTING GROUP L.C./	1424	HEALTH FAIR	0	11/01/2024	11/30/2024	3,232.00
							3,655.60
05-000-700.395 EMPLOYEE DEVELOI							
	FINAN/THERESE//		LUNCH & LEARN	75933	11/12/2024	11/30/2024	150.00
	QUEEN ENTERPRISES, LLC///		SANDWICH TRAY FOR LUNCH &	0	11/13/2024	11/30/2024	219.97
	WALMART COMMUNITY INC///	11/13/24 00025	LUNCH & LEARN SUPPLIES	0	11/13/2024	11/30/2024	151.28
	WALMART COMMUNITY INC///	11/05/24 04391	PW SAFETY LUNCH SUPPLIES	0	11/05/2024	11/30/2024	117.86
							639.11
					Total Dept. 000:		**29,539.74**
					al Fund EMPLOYEE BENEFIT:		**29,539.74**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	78.26
							78.26
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	77.04
							77.04
07-000-700.310 OPERATIONAL SUPP							
	VISA - 1348	10/28/24 AMAZON MKTPL*UK47	RELIEF VALVE	0	10/28/2024	11/30/2024	46.98
							46.98
					Total Dept. 000:		**202.28**
					d FAMILY AQUATICS CENTER:		**202.28**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.255 ADVERTISING EXPEI							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348		FACEBOOK ADVERTISING	0	10/29/2024	11/30/2024	82.87
							82.87
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	49.09
	OOMA AR CHANNEL///	90476	NOVEMBER AIRDIAL SERVICE	0	11/13/2024	11/30/2024	109.93
							159.02
08-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0695648-4856-7	OCTOBER TRASH REMOVAL	75936	11/01/2024	11/30/2024	40.63
							40.63
08-000-700.297 EVENT & PROGRAM							
	TIX, INC///	284762	INTERNET FEES	0	11/08/2024	11/30/2024	4.00
	TIX, INC///	284315	INTERNET FEES	0	11/01/2024	11/30/2024	12.00
	WALMART COMMUNITY INC///	10/30/24 08520	CONCESSION AND EVENT	0	10/30/2024	11/30/2024	104.73
							120.73
08-000-700.310 OPERATIONAL SUPP							
	VISA - 1348	10/18/24 EBAY O*03-12217	CENTERPULL HAND TOWELS	0	10/18/2024	11/30/2024	28.37
							28.37
08-000-700.330 BUILDING & MAINTEN							
	VISA - 1348	10/01/24 EBAY O*02-121	SOUND SYSTEM UPGRADES	0	10/01/2024	11/30/2024	19.99
	VISA - 1348	10/04/24 THE HOME DEPOT	COUPLER FOR INTERNET	0	10/04/2024	11/30/2024	20.94
	VISA - 1348	10/15/24 EBAY O*16-121190	SPEAKER FOR SOUND SYSTEM	0	10/15/2024	11/30/2024	27.34
	VISA - 1348	10/21/24 EBAY O*1612215-20440	SPEAKER CABLES FOR	0	10/21/2024	11/30/2024	24.58
	VISA - 1348	10/28/24 FERGUSON ENTPRS	TOILET REPAIR KIT	0	10/28/2024	11/30/2024	46.39
							139.24
08-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	10/30/24 08520	CONCESSION AND EVENT	0	10/30/2024	11/30/2024	38.96
	WALMART COMMUNITY INC///	11/02/24 01335	CONCESSION SUPPLIES	0	11/02/2024	11/30/2024	20.95
							59.91
						Total Dept. 000:	**630.77**
						al Fund COMMUNITY CENTER:	**630.77**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	11/12/24 #8	POSTAGE	75937	11/12/2024	11/30/2024	250.00
							250.00
09-001-700.500 REFUNDS							
	VOLLE/NICOLE//		REFUND OF UTILITY BILLING	0	11/20/2024	11/30/2024	14.47
							14.47
						Total Dept. ADMINISTRATION:	**264.47**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	69.98
	EVERGY///		ELECTRIC BILL PAYMENTS	75944	11/13/2024	11/30/2024	19.46
	EVERGY///		ELECTRIC BILL PAYMENTS	75938	11/06/2024	11/30/2024	129.55
							218.99
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2024-11-P	WATER USAGE	75947	11/15/2024	11/30/2024	157,198.36
							157,198.36
						Total Dept. PRODUCTION:	**157,417.35**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	75925	10/19/2024	11/30/2024	156.53
							156.53
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75945	11/13/2024	11/30/2024	22.41
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC 29370	75930	10/30/2024	11/30/2024	42.63
							65.04
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37785107	COPIER USAGE 9/25-10/24/24	75940	10/31/2024	11/30/2024	15.53
	EQUIPMENTSHARE.COM, INC///	2851533	2024 CASE CX60C COMPACT	75949	11/18/2024	11/30/2024	2,413.83
	KANSAS ONE-CALL SYSTEM IN	4100435	194 LOCATES	0	10/31/2024	11/30/2024	116.40
							2,545.76
09-033-700.300 GENERAL OFFICE SU							
	HEARTLAND PRINT & DESIGN///	40010	PO BOOKS	0	11/04/2024	11/30/2024	178.56
							178.56
09-033-700.330 BUILDING & MAINTEN							
	FAMILY CENTER INC///	4526308	GALVANIZED PIPE	0	11/01/2024	11/30/2024	21.29
							21.29
09-033-700.340 CONSTRUCTION MAT							
	EVERGY///	PD-004044	REPAIR OF UNDERGROUND	0	10/24/2024	11/30/2024	822.27
	GERKEN RENT-ALL, INC.///	651434-1	CONCRETE DELIVERY	0	11/01/2024	11/30/2024	1,155.00
	HAMM, INC///	616077	3/4" ROCK	0	11/06/2024	11/30/2024	3,247.35
							5,224.62
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281224868	WATER DEPARTMENT	0	11/04/2024	11/30/2024	5.17
	UNIFIRST CORPORATION///	3281229791	WATER DEPARTMENT	0	11/18/2024	11/30/2024	5.17
	UNIFIRST CORPORATION///	3281227114	WATER DEPARTMENT	0	11/11/2024	11/30/2024	5.17
							15.51
						Total Dept. DISTRIBUTION (LINES):	**8,207.31**
						Total Fund WATER UTILITY:	**165,889.13**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0695640-4856-4	OCTOBER TRASH REMOVAL	75935	11/01/2024	11/30/2024	37,707.74
							37,707.74
						Total Dept. PRODUCTION:	**37,707.74**
						nd HEALTH AND SANITATION:	**37,707.74**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.310 OPERATIONAL SUPP							
	CREATIVE DISPLAYS INC///	60421	CHRISTMAS LIGHT BULBS	0	11/05/2024	11/30/2024	367.50
	VISA - 1348	10/08/24 AMAZON MKTPL *PA6	MUTT MITT SINGLES	0	10/08/2024	11/30/2024	92.99
	VISA - 1348	12/24 AMAZON MARK* OM4XR5	MUTT MITT DOG WASTE BAGS	0	10/12/2024	11/30/2024	279.98
	VISA - 1348	)/24 SITEONE LANDSCAPE SUP	BRASS VALVE FOR PARK	0	10/10/2024	11/30/2024	206.11
							946.58
						Total Dept. PARKS & GROUNDS:	**946.58**
						Total Fund SPECIAL PARKS:	**946.58**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	OLATHE WINWATER WORKS IN	197284 03	REPAIR CLAMP	0	10/31/2024	11/30/2024	120.00
							120.00
						Total Dept. 000:	**120.00**
						Total Fund COVID ACCOUNT:	**120.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	BRAUN INTERTEC CORP///	B407378	LAKE MIOLA DAM CONSTRUCTIOI	0	11/06/2024	11/30/2024	2,616.25
	KAW VALLEY ENGINEERING, IN	A50811	DAM REPAIR - SERVICES	0	11/04/2024	11/30/2024	2,675.00
							5,291.25
						Total Dept. 000:	**5,291.25**
						SALES TAX PROJECTS 2022:	**5,291.25**
						Grand Total:	**309,829.07**

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	11/19/2024	11/30/2024	274.64
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	222.87
							497.51
01-001-700.240 TRAINING, TRAVEL, I							
	LEAGUE OF KS. MUNICIPALITIE.	200014500	ETHICS & CIVILITY TRAINING	0	11/19/2024	11/30/2024	75.00
							75.00
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	247.56
							247.56
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	3036960	COPIER OVERAGE	0	11/27/2024	11/30/2024	181.47
	GIBBS TECHNOLOGY LEASING/	221745	COPIER CONTRACT	0	11/25/2024	11/30/2024	487.43
	IRONEDGE GROUP LTD///	IEG-51093	NOVEMBER CLOUD	0	11/30/2024	11/30/2024	169.00
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	200.00
	MIAMI COUNTY TREASURER///	38039	TAX ON AMERICAN TOWER	0	11/15/2024	11/30/2024	1,182.08
	OTIS ELEVATOR COMPANY INC.	100401757139	DECEMBER SERVICE	76031	11/11/2024	11/30/2024	125.41
	SHRED-IT///	8009095598	MONTHLY SHREDDING	0	11/25/2024	11/30/2024	108.63
	U.S. POSTMASTER///		PO BOX 409 RENT	0	12/02/2024	11/30/2024	239.00
							2,693.02
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///	639937137	UTILITY BILL MAILING	76032	11/26/2024	11/30/2024	225.96
							225.96
				Total Dept. ADMINISTRATION:			**3,739.05**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	802.85
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	0	11/19/2024	11/30/2024	277.23
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	701.65
							1,781.73
01-002-700.240 TRAINING, TRAVEL, I							
	KANSAS ASSN OF CT MGMT INC	011941202	MEMBERSHIP RENEWAL	0	12/02/2024	11/30/2024	50.00
							50.00
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	200.00
	OCCUPATIONAL HEALTH CENTE	1016003440	STILLMAN - PREPLACEMENT	0	11/21/2024	11/30/2024	88.00
							288.00
01-002-700.300 GENERAL OFFICE SU							
	NAVRAT'S OFFICE PROD.-EMPC	242111-00	CALENDARS	0	11/25/2024	11/30/2024	84.29
	WALMART COMMUNITY INC///	11/22/24 01632	BINDERS, SHEET PROTECTORS	0	11/22/2024	11/30/2024	20.32
							104.61
01-002-700.320 EQUIPMENT MAINTE							
	AED BRANDS LLC///	172462	AED PADS	0	11/22/2024	11/30/2024	434.74
							434.74
01-002-700.350 MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM CO INC/	10/14/24 PARK PLAZA 66	FUEL	76023	10/14/2024	11/30/2024	41.73
	PHILLIPS PETROLEUM CO INC/	10/15/24 PARK PLAZA 66	FUEL	76023	10/15/2024	11/30/2024	49.86
	WEX BANK///	101206036	POLICE DEPARTMENT	0	11/30/2024	11/30/2024	2,689.77
							2,781.36
01-002-700.372 ENFORCEMENT EQU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DESIGN4SPORTS INC.///	41872	SEWING OF PATCHES	0	11/27/2024	11/30/2024	135.00
	GT DISTRIBUTORS, INC///	INV1025292	JACKET	0	11/25/2024	11/30/2024	125.99
							260.99
01-002-700.402	COMPUTER EQUIP / :						
	NETSTANDARD, INC///	113633	DELL OPTIPLEX COMPUTER	0	11/11/2024	11/30/2024	1,419.00
							1,419.00
				Total Dept. POLICE DEPARTMENT:			**7,120.43**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	105.64
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	210.54
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	213.28
							529.46
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76027	11/20/2024	11/30/2024	696.99
							696.99
01-003-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	K08267	CLOSED SYSTEM WATER	0	11/22/2024	11/30/2024	190.00
	CENTRALSQUARE TECH., LLC//.	426129	DISPATCH COMPUTER	0	11/27/2024	11/30/2024	2,126.26
	HENSON/BRAD//	24-012	310 HEDGE LANE - FIRE PLAN	0	11/21/2024	11/30/2024	100.00
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	200.00
	OFF OF THE ST FIRE MARSHAL	491948	BOILER INSPECTION	0	11/15/2024	11/30/2024	30.00
							2,646.26
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	101228175	FIRE DEPARTMENT	0	11/30/2024	11/30/2024	80.27
							80.27
01-003-700.351	RURAL FUEL						
	WEX BANK///	101221205	RURAL FIRE DEPARTMENT	0	11/30/2024	11/30/2024	119.37
							119.37
01-003-700.370	UNIFORMS						
	DATCO, INC///	214808	LOGO TEE SHIRTS	0	12/02/2024	11/30/2024	1,391.25
							1,391.25
				Total Dept. FIRE DEPARTMENT:			**5,463.60**
Dept: 004 MUNICIPAL COURT							
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	87907	EDUCATION & TRAINING	0	11/26/2024	11/30/2024	399.50
							399.50
				Total Dept. MUNICIPAL COURT:			**399.50**
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	158.46
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	124.30
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	81.36
							364.12
01-005-700.240	TRAINING, TRAVEL, [						
	REES/KIRK//		REIMBURSEMENT FOR	0	11/26/2024	11/30/2024	36.00
							36.00
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	56.63
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	44.85

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							101.48
01-005-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	50.00
							50.00
01-005-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	36661/7	SIGN POST PAINT	0	11/14/2024	11/30/2024	42.45
							42.45
01-005-700.320	EQUIPMENT MAINTE						
	EQUIPMENTSHARE.COM, INC///	4580878-000	CASE KEYS, & FILTERS - #124	0	11/21/2024	11/30/2024	302.50
	MILLER AUTO SUPPLY	328793	POWER SERVICE DIESEL	0	11/21/2024	11/30/2024	107.88
							410.38
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	101211237	STREET DEPARTMENT	0	11/30/2024	11/30/2024	461.07
							461.07
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281231813	STREET DEPARTMENT	0	11/25/2024	11/30/2024	17.25
							17.25
01-005-700.402	COMPUTER EQUIP / ;						
	IRONEDGE GROUP LTD///	IEG-51092	NOVEMBER CLOUD BACKUP	0	11/30/2024	11/30/2024	50.00
							50.00
				Total Dept. STREET DEPARTMENT:			**1,532.75**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	158.46
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	50.46
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	163.04
							371.96
01-006-700.240	TRAINING, TRAVEL, D						
	KANSAS ARBORIST ASSN INC///		SHADE TREE CONFERENCE	0	11/30/2024	11/30/2024	100.00
							100.00
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	383.05
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	75.40
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	18.10
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	19.92
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	22.56
							573.02
01-006-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	50.00
							50.00
01-006-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	36898/7	LED BULB	0	11/26/2024	11/30/2024	10.99
							10.99
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4533738	ANTIFREEZE FOR SPRAYER	0	11/14/2024	11/30/2024	11.98
							11.98
01-006-700.350	MOTOR FUEL & LUB						
	WEX BANK///	101200313	PARKS DEPARTMENT	0	11/30/2024	11/30/2024	782.16

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							782.16
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281231817	PARKS DEPARTMENT	0	11/25/2024	11/30/2024	26.37
							26.37
01-006-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-51092	NOVEMBER CLOUD BACKUP	0	11/30/2024	11/30/2024	50.00
							50.00
			Total Dept. PARKS & GROUNDS:				**1,976.48**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	101247483	CEMETERY DEPARTMENT	0	11/30/2024	11/30/2024	255.60
							255.60
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281231814	CEMETERY DEPARTMENT	0	11/25/2024	11/30/2024	8.21
							8.21
			Total Dept. CEMETERY:				**263.81**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	105.64
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	75.08
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	88.02
							268.74
01-009-700.240 TRAINING, TRAVEL, [							
	PAOLA CHAMBER OF COM INC/.	7756	GRANT WRITING WORKSHOP	76021	11/22/2024	11/30/2024	60.00
							60.00
01-009-700.290 OTHER CONTRACTU							
	BOYLE/JEFF//	264	PARK PLAZA - 202 ANGELA	0	11/26/2024	11/30/2024	150.00
	BOYLE/JEFF//	263	WALMART RENOVATION	0	11/26/2024	11/30/2024	300.00
	BOYLE/JEFF//	265	FIRE REPAIRS - 812 S. SILVER	0	11/26/2024	11/30/2024	112.50
	GFI DIGITAL///	3036960	COPIER OVERAGE	0	11/27/2024	11/30/2024	90.74
	GIBBS TECHNOLOGY LEASING/	221745	COPIER CONTRACT	0	11/25/2024	11/30/2024	243.72
							896.96
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	101236447	COMMUITY DEVO FUEL	0	11/30/2024	11/30/2024	37.65
							37.65
			Total Dept. COMMUNITY DEVELOPMENT:				**1,263.35**
			Fund GENERAL OPERATING:				**21,758.97**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	84.51
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	136.71
							221.22
02-022-700.240 TRAINING, TRAVEL, [							
	BUSINESS CARD - 7149	11/04/24 HYATT REGENCY	KLA CONFERENCE - MENEFEE	76025	11/04/2024	11/30/2024	312.56
							312.56
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	37916672	COPIER CONTRACT/USAGE	0	11/18/2024	11/30/2024	428.51
	IRONEDGE GROUP LTD///	IEG-51127	NOVEMBER CLOUD	0	11/30/2024	11/30/2024	109.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							537.51
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	10/10/24 USPS PO	POSTAGE	76025	10/10/2024	11/30/2024	73.00
							73.00
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	10/9/24 AMAZON RETA* UH4C	SCOTCH TAPE, MOP HEAD	76025	10/09/2024	11/30/2024	60.17
	BUSINESS CARD - 7149	10/14/24 MAILCHIMP	EMIAL SUBSCRIPTION	76025	10/14/2024	11/30/2024	26.50
	BUSINESS CARD - 7149	10/18/24 ZOOM.US	ZOOM WORKPLACE PRO	76025	10/18/2024	11/30/2024	15.99
	BUSINESS CARD - 7149	10/21/24 AMAZON RETA*L39T	ENVELOPES	76025	10/21/2024	11/30/2024	14.50
	BUSINESS CARD - 7149	10/25/24 AMAZON MARK* FA52	OVERHEAD PROJECTOR	76025	10/25/2024	11/30/2024	15.80
	BUSINESS CARD - 7149	10/25/24 AMAZON MARK* 1K92	SUPPLIES FOR MAKER	76025	10/25/2024	11/30/2024	33.13
	BUSINESS CARD - 7149	10/29/24 AMAZON MARK*GQ5Z	TOILET PAPER, HAND TOWELS	76025	10/29/2024	11/30/2024	96.89
	BUSINESS CARD - 7149	0/29/24 AMAZON MKTPL*DW8Z	LABELS	76025	10/29/2024	11/30/2024	6.91
	BUSINESS CARD - 7149	10/31/24 AMAZON RETA* MP0U	COPY PAPER	76025	10/31/2024	11/30/2024	93.98
							363.87
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	10/21/24 AMAZON MARK*YA3N	VACUUM CLEANER BAGS	76025	10/21/2024	11/30/2024	22.49
	BUSINESS CARD - 7149	10/30/24 AMAZON MARK*YA27	SWIFFER DUSTERS	76025	10/30/2024	11/30/2024	17.27
							39.76
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038679629	BOOKS & JACKETS	0	11/06/2024	11/30/2024	41.18
	BUSINESS CARD - 7149	10/9/24 AMAZON MKTPL&MP7J	MINECRAFT DUNGEONS	76025	10/09/2024	11/30/2024	39.99
							81.17
02-022-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	10/21/24 AMAZON RETA*FJ2D	BOUNTY & ALCOHOL SWABS	76025	10/21/2024	11/30/2024	30.59
	DEMCO INC///	7567636	BOOK REPAIR PRODUCTS	0	11/14/2024	11/30/2024	95.02
							125.61
02-022-700.346 CHILDREN'S PROGR							
	BUSINESS CARD - 7149	10/8/24 AMAZON MARK* 020ZE	DUM DUMS	76025	10/08/2024	11/30/2024	28.95
	BUSINESS CARD - 7149	10/10/24 FUN EXPRESS	CRAFT KITS	76025	10/10/2024	11/30/2024	128.24
	BUSINESS CARD - 7149	10/14/24 SCHOLASTIC ED	50 BOOKS	76025	10/14/2024	11/30/2024	222.69
	WALMART COMMUNITY INC///	11/19/24 02800	CANDY CANES	76033	11/19/2024	11/30/2024	20.64
	WALMART COMMUNITY INC///	10/31/24 08641	HALLOWEEN CANDY	76033	10/31/2024	11/30/2024	51.74
							452.26
02-022-700.440 LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	10/28/24 AMAZON RETA*YS5U	RETURN CREDIT	76025	10/28/2024	11/30/2024	-11.13
	BUSINESS CARD - 7149	10/7/24 AMAZON RETA* 1B22A	BOOKS	76025	10/07/2024	11/30/2024	29.27
	BUSINESS CARD - 7149	10/8/24 AMAZON MKTPL*HZ4F	BOOKS	76025	10/08/2024	11/30/2024	26.56
	BUSINESS CARD - 7149	10/9/24 AMZN MKTP US*PJ9PY	BOOK	76025	10/09/2024	11/30/2024	12.90
	BUSINESS CARD - 7149	10/11/24 AMAZON RETA* UO6W	BOOKS	76025	10/11/2024	11/30/2024	33.66
	BUSINESS CARD - 7149	10/14/24 AMZN MKTP US*IF4M	BOOK	76025	10/14/2024	11/30/2024	12.02
	BUSINESS CARD - 7149	10/14/24 AMAZON RETA*YS5U	BOOKS	76025	10/14/2024	11/30/2024	36.28
	BUSINESS CARD - 7149	10/16/24 AMAZON RETA*LS85	BOOKS	76025	10/16/2024	11/30/2024	44.36
	BUSINESS CARD - 7149	10/17/24 AMAZON RETA*5O1W	BOOKS	76025	10/17/2024	11/30/2024	31.66
	BUSINESS CARD - 7149	10/22/24 AMAZON RETA*L751	BOOKS	76025	10/22/2024	11/30/2024	136.76
	BUSINESS CARD - 7149	10/24/24 AMAZON RETA*147U	BOOKS	76025	10/24/2024	11/30/2024	15.91
	BUSINESS CARD - 7149	10/25/24 AMAZON RETA* CI29	BOOKS	76025	10/25/2024	11/30/2024	49.89
	BUSINESS CARD - 7149	10/25/24 AMAZON RETA*QT1U	BOOKS	76025	10/25/2024	11/30/2024	35.64
	BUSINESS CARD - 7149	10/28/24 AMAZON RETA*XI9U	BOOKS	76025	10/28/2024	11/30/2024	30.44
	BUSINESS CARD - 7149	10/28/24 AMAZON MKTPL *044D	BOOKS	76025	10/28/2024	11/30/2024	30.90
	BUSINESS CARD - 7149	10/30/24 AMAZON RETA* 031I	BOOK	76025	10/30/2024	11/30/2024	9.99
	BUSINESS CARD - 7149	10/30/24 AMAZON RETA*4ZOW	BOOK	76025	10/30/2024	11/30/2024	12.48
	BUSINESS CARD - 7149	10/31/24 AMAZON RETA* 1K9J	BOOK	76025	10/31/2024	11/30/2024	15.18
	BUSINESS CARD - 7149	0/31/24 AMAZON MKTPL*FF6W	BOOKS	76025	10/31/2024	11/30/2024	22.37
	BUSINESS CARD - 7149	10/31/24 AMAZON RETA*4X9V	BOOKS	76025	10/31/2024	11/30/2024	65.80
	BUSINESS CARD - 7149	11/4/24 AMAZON RETA*1B2Z	BOOK	76025	11/04/2024	11/30/2024	17.19
	BUSINESS CARD - 7149	11/05/24 AMAZON RETA*FQ89	BOOK	76025	11/05/2024	11/30/2024	9.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PERMA-BOUND BOOKS	1996611-01	BOOKS	0	11/14/2024	11/30/2024	51.17
	PERMA-BOUND BOOKS	1999306-01	BOOKS	0	11/12/2024	11/30/2024	91.46
							810.75
						Total Dept. LIBRARY:	**3,017.71**
						Total Fund LIBRARY:	**3,017.71**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	158.46
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	50.46
							208.92
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///	639937137	UTILITY BILL MAILING	76032	11/26/2024	11/30/2024	357.79
							357.79
						Total Dept. ADMINISTRATION:	**566.71**
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	129.53
							129.53
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76027	11/20/2024	11/30/2024	1,347.04
							1,347.04
04-032-700.320	EQUIPMENT MAINTE						
	EQUIPMENTSHARE.COM, INC///	3825249-000	WATER PUMP CORE CREDIT	0	06/18/2024	11/30/2024	-11.20
							-11.20
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	101232345	SEWER DEPARTMENT	0	11/30/2024	11/30/2024	173.84
							173.84
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281231815	SEWER DEPARTMENT	0	11/25/2024	11/30/2024	4.04
							4.04
04-032-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-51092	NOVEMBER CLOUD BACKUP	0	11/30/2024	11/30/2024	50.00
							50.00
						Total Dept. PRODUCTION:	**1,693.25**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	58.77
							58.77
04-033-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	50.00
							50.00
04-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	102759513	MARKING PAINT	76029	11/01/2024	11/30/2024	769.80
							769.80
04-033-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	328303	WIPER BALDES - #501	0	11/13/2024	11/30/2024	17.98
							17.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.320 EQUIPMENT MAINTE							
	RED EQUIPMENT, LLC	P01419	DUST EJECTOR #405	0	10/31/2024	11/30/2024	44.07
							44.07
04-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	101229539	SEWER DEPARTMENT	0	11/30/2024	11/30/2024	790.03
							790.03
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281231815	SEWER DEPARTMENT	0	11/25/2024	11/30/2024	7.76
							7.76
04-033-700.402 COMPUTER EQUIP / ;							
	IRONEDGE GROUP LTD///	IEG-51092	NOVEMBER CLOUD BACKUP	0	11/30/2024	11/30/2024	50.00
							50.00
				Total Dept. DISTRIBUTION (LINES):			**1,788.41**
				Total Fund SEWER SERVICE:			**4,048.37**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.145 WORKERS COMPEN:							
	KANSAS MUNICIPAL INS TRUST	13-3532	2025 W/C INSURANCE	0	11/25/2024	11/30/2024	47,428.00
							47,428.00
05-000-700.290 OTHER CONTRACTU							
	LEAGUE OF KS. MUNICIPALITIE	200014479	LABOR LAW POSTERS	0	11/21/2024	11/30/2024	100.00
							100.00
05-000-700.395 EMPLOYEE DEVELOI							
	DEMCO INC///	41864	SAFETY AWARD SWEATSHIRT	0	11/27/2024	11/30/2024	28.50
							28.50
				Total Dept. 000:			**47,556.50**
				:al Fund EMPLOYEE BENEFIT:			**47,556.50**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	105.64
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	62.76
							168.40
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76022	11/18/2024	11/30/2024	430.32
							430.32
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	100.00
							100.00
07-000-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	36883/7	POOL HEATER DRAIN ELBOWS	0	11/25/2024	11/30/2024	93.23
							93.23
				Total Dept. 000:			**791.95**
				:l FAMILY AQUATICS CENTER:			**791.95**

Fund: 08 COMMUNITY CENTER
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	50.46
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	41.51
							91.97
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76027	11/20/2024	11/30/2024	356.42
							356.42
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	100.00
	OTIS ELEVATOR COMPANY INC/	100401757160	DECEMBER SERVICE	0	11/11/2024	11/30/2024	140.32
							240.32
08-000-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	11/30/24 01585	BATTERIES, POPCORN	0	11/30/2024	11/30/2024	26.75
							26.75
08-000-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	11/18/24 03191	CORDLESS VACUUM	76033	11/18/2024	11/30/2024	147.47
							147.47
08-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	11/30/24 01585	BATTERIES, POPCORN	0	11/30/2024	11/30/2024	14.98
							14.98
08-000-700.795 REAL ESTATE TAXES							
	MIAMI COUNTY TREASURER///	22656	RENTAL ROOM OFFICE #213	0	11/15/2024	11/30/2024	70.76
	MIAMI COUNTY TREASURER///	22653	RENTAL ROOM OFFICE 209	0	11/15/2024	11/30/2024	70.76
							141.52
						Total Dept. 000:	**1,019.43**
						l Fund COMMUNITY CENTER:	**1,019.43**

Fund: 09 WATER UTILITY
Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-51162	NOVEMBER VOIP	0	11/30/2024	11/30/2024	50.46
							50.46
09-001-700.290 OTHER CONTRACTU							
	U.S. POSTMASTER///		PO BOX 409 RENT	0	12/02/2024	11/30/2024	239.00
							239.00
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///	639937137	UTILITY BILL MAILING	76032	11/26/2024	11/30/2024	357.79
							357.79
						Total Dept. ADMINISTRATION:	**647.25**

Dept: 033 DISTRIBUTION (LINES)

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	11/19/2024	11/30/2024	158.46
	VERIZON///	9978281172	CELL PHONE PAYMENT	76024	11/09/2024	11/30/2024	100.26
							258.72
09-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		DECEMBER INTERNET	0	12/01/2024	11/30/2024	50.00
							50.00
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	101246068	WATER DEPARTMENT	0	11/30/2024	11/30/2024	95.67
							95.67

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281231816	WATER DEPARTMENT	0	11/25/2024	11/30/2024	5.17
							5.17
09-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-51092	NOVEMBER CLOUD BACKUP	0	11/30/2024	11/30/2024	50.00
							50.00
				Total Dept. DISTRIBUTION (LINES):			**459.56**
				Total Fund WATER UTILITY:			**1,106.81**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	V692529	20 METER REGISTERS	76028	10/29/2024	11/30/2024	1,586.20
	CORE & MAIN LP///	V751029	COUPLING JOINT RETURNS	76028	10/03/2024	11/30/2024	-119.60
	KIMBALL MIDWEST///	102759513	MARKING PAINT	76029	11/01/2024	11/30/2024	615.84
							2,082.44
				Total Dept. 000:			**2,082.44**
				Total Fund COVID ACCOUNT:			**2,082.44**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	KAW VALLEY ENGINEERING, IN	A50837	LAKE DAM REPAIR	0	11/22/2024	11/30/2024	3,050.00
	KAW VALLEY ENGINEERING, IN	A50836	LAKE DAM REPAIR	0	11/22/2024	11/30/2024	10,394.77
							13,444.77
27-000-700.340 CONSTRUCTION MAT							
	KILLOUGH CONSTRUCTION INC	1	LAKE MIOLA DAM REHAB	0	11/20/2024	11/30/2024	337,920.75
							337,920.75
				Total Dept. 000:			**351,365.52**
				SALES TAX PROJECTS 2022:			**351,365.52**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	10/28/24 FUN EXPRESS	CRAFT KITS	76025	10/28/2024	11/30/2024	441.25
	LIGHTBOX LEARNING INC///	24108	ONLINE LEARNING RESURCES	0	11/19/2024	11/30/2024	414.00
	MIDWEST TAPE, LLC///	506124430	SEPTEMBER DIGITAL ACCOUNT	0	09/30/2024	11/30/2024	1,502.94
	MIDWEST TAPE, LLC///	506271670	OCTOBER DIGITAL ACCOUNT	0	10/31/2024	11/30/2024	1,539.72
	VERIZON - LIBRARY	9978304382	MOBIL BROADBAND USAGE	76030	11/09/2024	11/30/2024	1,479.22
							5,377.13
				Total Dept. LIBRARY - BAEHR GRANT:			**5,377.13**
				Total Fund SPECIAL GRANTS:			**5,377.13**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 306 CIP - SKATEBOARD PARK							
90-306-700.340 CONSTRUCTION MAT							
	AMERICAN RAMP CO.///	8817	SKATEPARK EQUIPMENT	76026	11/12/2024	11/30/2024	2,967.21
							2,967.21
				Total Dept. CIP - SKATEBOARD PARK:			**2,967.21**
Dept: 316 CIP - FIRE DEPT BUILDING							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
90-316-700.265 LEASE PAYMENTS							
	FIRST OPTION BANK INC///		FIRE TRUCK PAYMENT	0	11/29/2024	11/30/2024	58,997.50
							58,997.50
90-316-700.390 MISCELLANEOUS							
	CONRAD FIRE EQUIPMENT INC.	580068	FIRE HOSE	0	11/26/2024	11/30/2024	16,321.00
	CONRAD FIRE EQUIPMENT INC.	580067	FIRE HOSE	0	11/26/2024	11/30/2024	1,751.04
							18,072.04
						Total Dept. CIP - FIRE DEPT BUILDING:	**77,069.54**
Dept: 323 CIP - PLAYGROUND EQUIP							
90-323-700.410 EQUIPMENT/PLANT							
	AMERICAN RAMP CO.///	8817	SKATEPARK EQUIPMENT	76026	11/12/2024	11/30/2024	4,148.74
							4,148.74
						Total Dept. CIP - PLAYGROUND EQUIP:	**4,148.74**
						APITAL IMPROVEMENT PROJ:	**84,185.49**
						Grand Total:	**522,310.32**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 11/30/2024

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$7,823,641.30	$1,000,000.00	$10,118,140.82	$250,000.00	$1,544,499.52
First Option Bank	$2,952,474.00	$1,000,000.00	$4,459,911.00	$250,000.00	$757,437.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$2,250,000.00	$2,410,966.48	$250,000.00	$410,966.48
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$10,776,115.30	$4,250,000.00	$16,989,018.30	$750,000.00	$2,712,903.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	11/30/2024 SUPER	11/30/2024 Manual	GJ	NOVEMBER OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
2	11/30/2024 SUPER	11/30/2024 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		689.86	0.00
				05-000-001.000		0.00	689.86
						689.86	689.86
3	11/30/2024 SUPER	11/30/2024 Manual	GJ	WALMART SPARK GOOD GRANT FOR PD			
				70-706-400.401		0.00	1,000.00
				70-706-001.000		1,000.00	0.00
						1,000.00	1,000.00
4	11/30/2024 SUPER	11/30/2024 Manual	GJ	KSOP - S. HECK(84.33), D. LASHER(33.67)			
				09-000-400.336	WATER SETOFF	0.00	51.28
				09-000-001.000		51.28	0.00
				04-000-400.336	SEWER SETOFF	0.00	48.24
				04-000-001.000		48.24	0.00
				13-000-400.336	TRASH SETOFF	0.00	18.48
				13-000-001.000		18.48	0.00
						118.00	118.00
5	11/30/2024 SUPER	11/30/2024 Manual	GJ	NOVEMBER NONSUFFICIENT FUNDS CHECKS			
				01-001-700.381	ADMINISTRATION	1,525.56	0.00
				01-000-001.000		0.00	1,525.56
						1,525.56	1,525.56
6	11/30/2024 SUPER	11/30/2024 Manual	GJ	OCTOBER SALES TAX PAID			
				09-001-700.790	WATER DEPT	4,704.69	0.00
				09-000-001.000		0.00	4,704.69
				01-001-700.790	MISC TAX	235.88	0.00
				01-000-001.000		0.00	235.88
				08-000-700.790	COMM CTR TAX	6.77	0.00
				08-000-001.000		0.00	6.77
						4,947.34	4,947.34
7	11/30/2024 SUPER	11/30/2024 Manual	GJ	OCTOBER ELECTRONIC TRANSFER FEES			
				01-006-700.290		240.42	0.00
				01-006-700.290		36.28	0.00
				01-000-001.000		0.00	276.70
						276.70	276.70
8	11/30/2024 SUPER	11/30/2024 Manual	GJ	CORRECTION OF GJ #17 10/31/24			
				01-001-700.233		301.89	0.00
				01-000-001.000		0.00	301.89
						301.89	301.89
9	11/30/2024 SUPER	11/30/2024 Manual	GJ	NOVEMBER POSTINGS TO CIP CASH			

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	11/30/2024 SUPER	11/30/2024 Manual	GJ	NOVEMBER POSTINGS TO CIP CASH			
				90-000-001.000		84,185.49	0.00
				90-306-001.000	SKATEBOARD PARK	0.00	2,967.21
				90-316-001.000	FIRE DEPARTMENT	0.00	77,069.54
				90-323-001.000	PLAYGROUND EQUIP	0.00	4,148.74
						84,185.49	84,185.49
10	11/30/2024 SUPER	11/30/2024 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		5,377.13	0.00
				70-701-001.000		0.00	5,377.13
						5,377.13	5,377.13
11	11/30/2024 SUPER	11/30/2024 Manual	GJ	NOVEMBER HRA PREMIUMS			
				05-000-700.139		2,095.78	0.00
				05-000-001.000		0.00	2,095.78
						2,095.78	2,095.78
12	11/30/2024 SUPER	11/30/2024 Manual	GJ	SECURITY BANK SWEEP ACCOUNT SERVICE CHARGE			
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
13	11/30/2024 SUPER	11/30/2024 Manual	GJ	NOVEMBER INTEREST INCOME			
				01-000-400.230	SECURITY SWEEP ACCT	0.00	9,574.40
				01-000-400.230	FIRST OPTION MMKT	0.00	7,526.99
				01-000-400.230	FIRST OPTION PAY	0.00	293.12
				01-000-001.000		17,394.51	0.00
				27-000-400.230	SECURITY MMKT	0.00	5,912.63
				27-000-001.000		5,912.63	0.00
						23,307.14	23,307.14
					Grand Total:	123,849.92	123,849.92

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 11/24

12/5/2024

3:57 pm

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	11/28/2024	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	11/28/2024	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00
	01-000-001.000				0.00	6,916.67
	08-000-400.800			From Fund 1	0.00	6,916.67
	08-000-001.000				6,916.67	0.00
					13,833.34	13,833.34
				Grand Total:	172,666.64	172,666.64

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	11/30/2024	MT	1st Monthly Salary Ordinance #24-23			
	01-001-700.100			ADMINISTRATION	16,156.17	0.00
	01-001-700.110			ADMIN CLEANING	698.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	37,233.38	0.00
	01-002-700.110			POLICE PT/CLEANING	215.76	0.00
	01-002-700.120			POLICE OT	6,482.54	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,005.42	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	12,157.81	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	10,951.10	0.00
	01-006-700.110			PARKS DEPT PT	656.25	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,924.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,300.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	109,901.34
	02-022-700.100			LIBRARY	4,883.63	0.00
	02-022-700.110			LIBRARY PT	2,600.08	0.00
	02-022-700.111			LIBRARY AIDES	945.64	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,429.35
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	1,014.40	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	6,391.76	0.00
	04-033-700.120			SEWER PRODUCTION OT	63.60	0.00
	04-000-001.000				0.00	7,469.76
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	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	0.00
	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	11/30/2024	MT	1st Monthly Salary Ordinance #24-23			
	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			LILES	2,896.84	0.00
	05-000-700.125			COX	4,694.20	0.00
	05-000-700.125			MING	170.35	0.00
	05-000-001.000				0.00	7,761.39
					135,677.22	135,677.22
17	11/30/2024	MT	NOVEMBER FICA & MEDICARE			
	05-000-700.150			SAL ORD #24-23 PAY 11/13/24	9,925.00	0.00
	05-000-001.000				0.00	9,925.00
	05-000-700.150			SAL ORD #24-24 PAY 11/20/24	2,054.07	0.00
	05-000-001.000				0.00	2,054.07
	05-000-700.150			SAL ORD #24-25 PAY 11/27/24	9,679.20	0.00
	05-000-001.000				0.00	9,679.20
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					21,658.27	21,658.27
18	11/30/2024	MT	KPERS & KP&F for the month of November			
	05-000-700.160			KPERS CITY	6,480.05	0.00
	05-000-700.160			KPF PD	10,121.49	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	697.33	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			sal ord #24-23 pay 11/13/24	0.00	17,452.81
	05-000-700.160			KPERS City	846.45	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	970.20	0.00
	05-000-700.160			KPERS Library	138.51	0.00
	05-000-700.160			KPERS After Retire PD	27.78	0.00
	05-000-001.000			SAL ORD #24-24 PAY 11/20/24	0.00	1,982.94
	05-000-700.160			KPERS City	6,353.43	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,042.53	0.00
	05-000-700.160			KPERS Library	699.00	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD#24-25 PAY 11/27/24	0.00	17,248.90
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
18	11/30/2024	MT	KPERS & KP&F for the month of November			
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00
					36,684.65	36,684.65
19	11/30/2024	MT	2nd Monthly Salary Ordinance #24-25			
	01-001-700.100			ADMINISTRATION	15,656.17	0.00
	01-001-700.110			ADMIN CLEANING	628.20	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	35,245.71	0.00
	01-002-700.110			POLICE PT/CLEANING	230.64	0.00
	01-002-700.120			POLICE DEPT OT	4,743.04	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,285.36	0.00
	01-002-700.272			POLICE ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,142.92	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	21,059.40	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	11,025.60	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,924.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,300.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	114,461.95
	02-022-700.100			LIBRARY	4,853.61	0.00
	02-022-700.110			LIBRARY PT	2,707.21	0.00
	02-022-700.111			LIBRARY AIDES	909.51	0.00
	02-022-700.120			LIBRARY OT	38.04	0.00
	02-000-001.000				0.00	8,508.37
	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	2,028.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,285.74	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	63.60	0.00
	04-000-001.000				0.00	7,378.14
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110				0.00	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	0.00
	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

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	11/30/2024	MT	2nd Monthly Salary Ordinance #24-25			
	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
	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	0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					132,463.84	132,463.84
20	11/30/2024	MT	Christmas Salary Ordinance #24-24			
	01-001-700.100			ADMINISTRATION	1,500.00	0.00
	01-001-700.110			ADMIN PT/CLEANING	150.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	1,500.00	0.00
	01-002-700.100			POLICE DEPARTMENT	4,200.00	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	150.00	0.00
	01-002-700.120			POLICE DEPT OT	0.00	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,750.00	0.00
	01-004-700.100			COURT	600.00	0.00
	01-004-700.110			JUDGE	150.00	0.00
	01-005-700.100			STREET DEPARTMENT	2,100.00	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	1,800.00	0.00
	01-006-700.110			PARKS DEPT PT	150.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPARTMENT	300.00	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	900.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	23,250.00
	02-022-700.100			LIBRARY	900.00	0.00
	02-022-700.110			LIBRARY PT	750.00	0.00
	02-022-700.111			LIBRARY AIDES	450.00	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	2,100.00
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	11/30/2024	MT	Christmas Salary Ordinance #24-24			
	04-032-700.100			SEWER PRODUCTION	300.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	750.00	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	1,050.00
	07-000-700.110			POOL PT	150.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	150.00
	08-000-700.100			COMMUNITY CENTER	300.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-001.000				0.00	300.00
	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
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & 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
	05-000-001.000				0.00	0.00
					26,850.00	26,850.00
				Grand Total:	353,333.98	353,333.98

Paola City Council Memorandum

Consent Agenda Item 1-f

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

Introduction

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

Background

Papa C's BBQ Bar and Grill will need to renew the drinking establishment license for 807 S Silver. Due to the timing of meetings, this license expires January 11, 2025 but will need to be approved for renewal at the December meeting.

Summary

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

Financial Impact (or Fiscal Note)

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

Recommendations

I recommend that the Drinking Establishment License for Papa C's BBQ Bar and Grill be approved contingent upon the receipt of the required documentation, license fees, and satisfactory fire safety inspections.

Action

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

Paola City Council Memorandum

Consent Agenda Item 1-g

SUBJECT: **VFW Liquor License Renewal**
CONTACT: Stephanie Marler, City Clerk
DATE: December 10, 2024

Background

The VFW Class A Private Club license is up for renewal.

Summary

I have received the application for renewal from the VFW. They will still need to pass a fire safety inspection and submit the new state license.

Financial Impact (or Fiscal Note)

Per City Code there is no fee for the VFW license

Recommendations

I recommend approving the liquor license with the consent agenda, contingent upon receipt of the state license and passing a safety inspection.

Paola City Council Memorandum

Consent Agenda Item 1-h

SUBJECT: **2025 CMB License Renewals**
CONTACT: Stephanie Marler, City Clerk
DATE: December 10, 2024

Background

Businesses that hold a CMB License must renew that license annually in December for the following year. The owner must submit the City and State application, fee for on premises and/or off premises consumption and pass the fire safety inspection.

Issue

The following is a listing of each applicant.

Business	Address	Fee
Casey's General Store	119 N Hospital Dr	$75.00
Casey's General Store	404 S Silver	$75.00
Casey's General Store	333 Hedge Cir.	$75.00
Fuel Expresso	1005 N Pearl	$75.00
Wal-Mart	310 Hedge Ln	$75.00
Price Chopper	309 N Hospital Dr	$75.00
Milo's Steakhouse	15 W Peoria	$125.00

Financial Impact (or Fiscal Note)

Each fee includes a $25 stamp fee that will be sent to the State of Kansas, the remaining revenue will go into the general fund. The city will also benefit from the sales tax collected.

Recommendations

I recommend the Council approve these license renewals contingent upon passed safety inspections and receipt of all required documents and fees as part of the Consent Agenda.

Paola City Council
Memorandum

Agenda Item 3

SUBJECT: **General Election Results 2024**
CONTACT: Stephanie Marler, City Clerk
DATE: December 10, 2024

Background

A general election was held November 5, 2024 to elect a Council Members from Ward2 and Ward 4. The votes were canvassed by the Miami County Board of Canvassers on November 18, 2024. The City Council needs to take action to accept the Certificate of Election Results.

Issue

The official results of the Election are as follows:

Paola City Council – Ward 2

Deborah Hayes	515
Write-Ins	5
Total	520

Paola City Council – Ward 4

LeAnne Shields	749
Write-Ins	13
Total	762

Summary

Official Election Results show Deborah Hayes with the most votes in Ward 2 and LeAnne Shields with the most votes in Ward 4.

Recommendations

I recommend the Certificate of Election Results be accepted showing Deborah Hayes and LeAnne Shields with the most votes.

Attachments

Certificate of Election Results

Janet White
Miami County Clerk
201 S. Pearl, Suite 102
Paola, Kansas 66071

MIAMI COUNTY
Kansas

Phone: (913) 294-3976
Fax: (913) 294-9544
countyclerk@miamicountyks.org
www.miamicountyks.org

The City of Paola, Kansas
19 E Peoria
Paola, KS 66071

I, Janet White, Miami County Election Officer, do hereby certify the votes for the November 5, 2024, General Election as canvassed by the Miami County Board of Canvassers on November 18th 2024, in the Public Information/Election Verification Room, and hereby declare the following election results.

Done this 18th day of November 2024

Paola City Council Precinct 2

Deborah D Hayes	515
Write-Ins	5
Total Votes	**520**

Paola City Council Precinct 4

LeAnne Shields	749
Write-Ins	13
Total Votes	**762**

COUNTY CLERK
KANSAS
MIAMI COUNTY

Janet White

(Seal)

Janet White, Clerk

Paola City Council
Memorandum

Agenda Item 7

SUBJECT: **Annual Election of Council Officers**
CONTACT: Stephanie Marler, City Clerk
DATE: December 10, 2024

Introduction

With the installment of the new City Council, a President and Vice President must be elected to serve in the absence of the Mayor.

Background

City Code:

1-206. President of the council.

The city council shall elect one of its own body as president of the council. The president of the council shall preside at all meetings of the council in the absence of the mayor. In the absence of both the mayor and the president of the council, the council shall elect one of its members as “acting president of the council.” The president and acting president, when occupying the place of mayor, shall have the same privileges as other councilmembers.

(K.S.A. 14-204; Prior Code 2016 §105.110; Code 2021)

Issue

Council needs to take action to nominate and elect officers.

Recommendations

I recommend that Council elect a President and Vice President pursuant to Section 1-206 of the Municipal Code of the City of Paola.

Paola City Council
Memorandum

SUBJECT: **Building Code Update - Erosion Prevention and Sediment Control**
CONTACT: **Mitch Gabbert - Planning and Zoning Administrator**
DATE: **December 10, 2024**

Background

During the building process of new residential construction, large areas of land are disturbed, which can lead to erosion of land and sediment being deposited onto city streets and into storm sewers. This creates issues for the traveling public, as well as the environment. Currently the City of Paola does not have any regulations requiring the use of erosion prevention or sediment control, otherwise known as best management practices (BMPs) on residential construction sites. Additionally the international residential code does not list any specific requirements for the use of BMPs. This makes it difficult to enforce the prevention of erosion, and limits us to reacting to it after the fact.

Issue

Staff has researched this topic in other KC Metro cities, and put together a proposed addition to the municipal code. This addition will require the use of BMPs on all building projects that involve significant land disturbance.

Summary

Requiring the use of BMPs will reduce the amount of erosion and sediment that ends up on city streets and in storm sewers.

Recommendations

I recommend adopting Ordinance No 3226 adding section 4-111 Erosion Prevention and Sediment Control to the municipal code.

Attachments

Ordinance No 3226

4-111. Erosion Prevention & Sediment Control.

(a) Best Management Practices Defined. Best Management Practices (BMPs) are techniques, measures, or structural controls used to manage stormwater runoff.

(b) General. This section governs earthwork or the movement of land, excavation or disturbance of soil, which could result in erosion during construction activities. It controls erosion, sedimentation and earth, soil or rock removal and dust problems which result in damage to or loss of topsoil and sedimentation that affects the quality of runoff or the capacity of storm sewers, drainage channels, streams and structures or adversely affect adjacent properties.

(c) Required. All new and existing construction involving substantial earthwork, land excavation or disturbance of soil shall have appropriate BMPs installed on site, as required by the code official. This includes new single-family residential construction.

(d) Inspection and Enforcement. BMPs will be inspected in conjunction with the first project inspection. Maintenance of BMPs will be inspected in conjunction with routine inspections throughout the construction process. If BMPs are not in place and maintained, this will result in a failed inspection, and future inspections will be denied until they are installed and/or brought up to working order.

Ordinance Summary published in the Miami County Republic on December 18, 2024 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3226 Summary

On December 10, 2024, the City of Paola, Kansas, adopted Ordinance No. 3226, adding Section 4-111 Erosion Prevention and Sediment Controls to Chapter 4. Building and Construction, Article 1. General Provision of the Municipal Code of the City of Paola, Kansas, 2021. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3226

AN ORDINANCE ADOPTING SECTION 4-111. EROSION PREVENTION AND SEDIMENT CONTROL, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

BE IT ORDAINED by the City Council of the City of Paola, Kansas, as follows:

SECTION 1. That a new SECTION 4-111. EROSION PREVENTION AND SEDIMENT CONTROL is hereby added to CHAPTER 4. BUILDINGS AND CONSTRUCTION, ARTICLE 1. GENERAL PROVISIONS, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS and is hereby enacted and reads as follows:

4-111. Erosion Prevention & Sediment Control.

(a) Best Management Practices Defined. Best Management Practices (BMPs) are techniques, measures, or structural controls used to manage stormwater runoff.

(b) General. This section governs earthwork or the movement of land, excavation or disturbance of soil, which could result in erosion during construction activities. It controls erosion, sedimentation and earth, soil or rock removal and dust problems which result in damage to or loss of topsoil and sedimentation that affects the quality of runoff or the capacity of storm sewers, drainage channels, streams and structures or adversely affect adjacent properties.

(c) Required. All new and existing construction involving substantial earthwork, land excavation or disturbance of soil shall have appropriate BMPs installed on site, as required by the code official. This includes new single-family residential construction.

(d) Inspection and Enforcement. BMPs will be inspected in conjunction with the first project inspection. Maintenance of BMPs will be inspected in conjunction with routine inspections throughout the construction process. If BMPs are not in place and maintained, this will result in a failed inspection, and future inspections will be denied until they are installed and/or brought up to working order.

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

PASSED by the Governing Body of the City of Paola this 10th day of December, 2024.

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

____

Leigh House, Mayor

ATTEST: (seal)

____

Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 8-b

SUBJECT: Final Site Plan - Advanced Ecosystem Consultants
CONTACT: Mitch Gabbert - Zoning Administrator
DATE: December 10, 2024

Introduction:

Case Number:	24-PLAN-03
Description:	Final Site Plan
Applicant:	Tim Snyder
Subject Property:	1008 Industrial Park Dr.
Zoning:	Thoroughfare Access (TA)

Background:

This is the final site plan for Aquatic Ecosystem Consultants (AEC). Small changes have been made to the site plan, in order to satisfy the review comments provided by Wilson & Company. Additionally, the size of the proposed building has been increased from 7,200 square feet to 9,900 square feet. This change was made in order to avoid the need for part of the owner's future expansion plans. The site plan still meets all of the requirements of the Land Development Ordinance with the increased size of the building.

Zoning:

Minimum Site Area:	Required: 10,000 square feet Provided: 6.95 acres
Minimum Lot Width:	80 ft
Setbacks:	Street: 25 ft Side: 10 ft Rear: 20 ft All setbacks met
Parking:	Required: 4 Provided: 4
Parking Setback:	Street: 15 ft Other: 5 ft All parking setbacks met

Trash Enclosures: All dumpsters must be enclosed with a masonry or wood structure.

Signage Plan: Not provided, to be approved at staff level.

Landscaping Plan: Will be submitted for staff approval during the permitting phase.

Drainage Calculations: Drainage calculations have been sent to Wilson & Company for final approval.

Findings:

1. The application is consistent with §21.625 of the LDO.
2. The application will not be detrimental to the health, safety, or general welfare of the community.

Recommendation:

The Planning Commission recommends approval of the final site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr., with the condition that all review comments are satisfied.

Issue:

Does the City Council wish to accept the Planning Commission's recommendation and approve the final site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr.?

Alternatives:

- Return the recommendation to the Planning Commission for further consideration.
- Deny the site plan.

Possible Motion:

I move to **approve / deny** the final site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr.

Attachments:

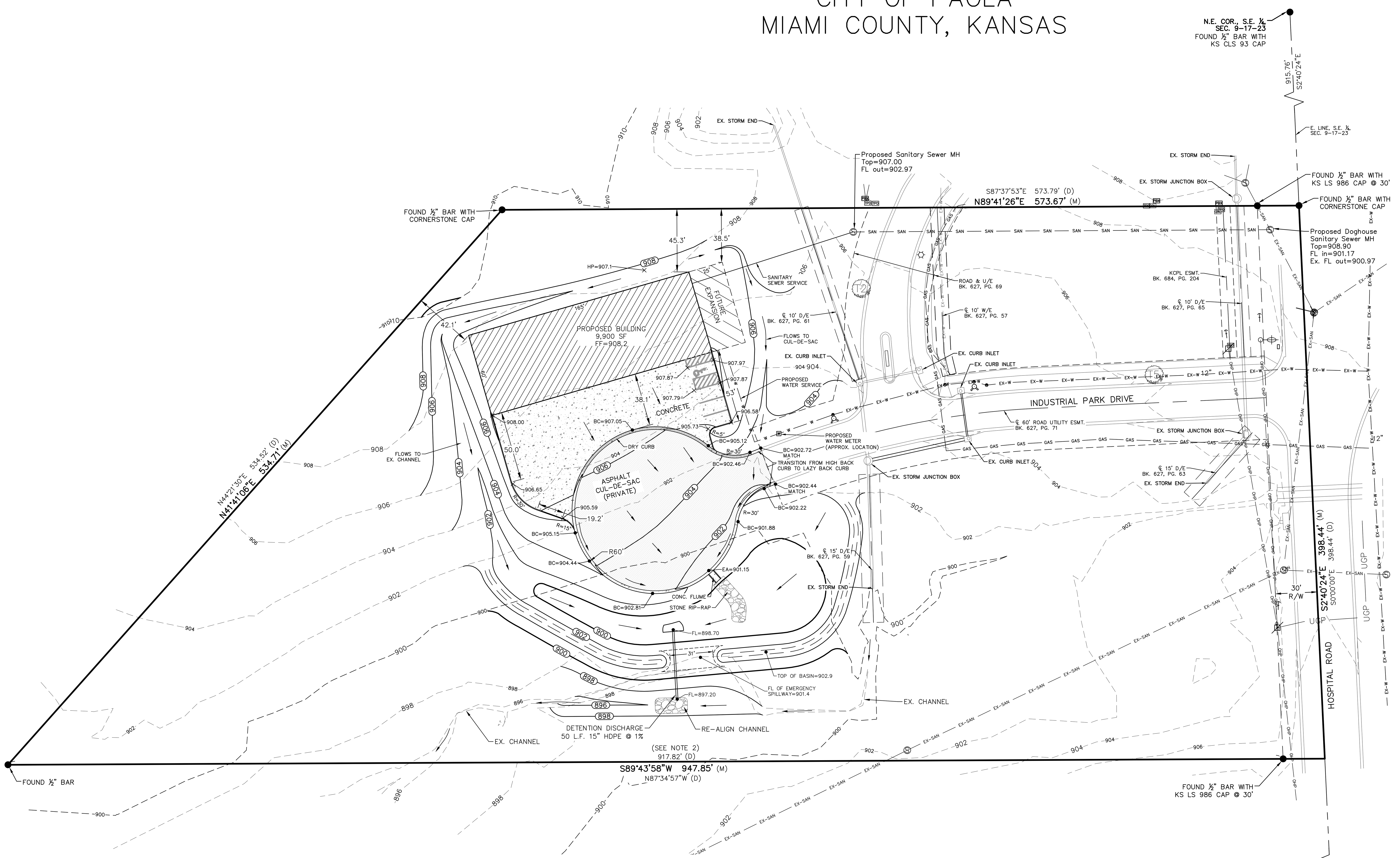
1. GIS Imagery
2. Final Site Plan


1320904006001010
INDUSTRIAL PARK DR
1320904006001000
1321003002
1321003002011
N HOSPITAL DR
1321003002011
1320904006002010
1321003002011

SITE PLAN

AEC

CITY OF PAOLA
MIAMI COUNTY, KANSAS



LEGAL DESCRIPTION
(Per deed recorded in Slide No. 2023-04001)

Parcel 1 A tract of land located in a portion of the Northeast Quarter of the Southeast Quarter of Section 9, Township 17 South, Range 23 East of the 6th Principal Meridian, Miami County, Kansas, and being more particularly described as follows: Commencing at the Northeast corner of the Southeast Quarter of said Section 9, thence South 00°00'00" East along the East line of the Southeast Quarter of said Section 9 a distance of 915.76 feet to the point of beginning, thence South 00°00'00" East continuing along the East line of the Southeast Quarter of said Section 9 a distance of 398.44 feet, thence North 87°34'57" West a distance of 917.82 feet [see note 2] to the Southerly right of way of said Missouri Pacific Railroad Company, thence North 44°21'30" East along the Southerly right of way of said railroad a distance of 534.52 feet, thence South 87°37'53" East a distance of 573.79 feet to the point of beginning, excepting road right of way

NOTES:

1. Basis of bearings: Kansas State Plane, South Zone.
2. Deed for subject property recorded in Slide No. 2023–04001 appears to have in error in the seventh line of the legal description. A distance is stated as "917.82 feet" for the south line of the property. This distance is the measurement from the road right–of–way to the southwest corner of hte property, but the boundary description should be measured from the section line and include the right–of–way. The distance for this course should be 947.85 feet as shown hereon.

SITE INFORMATION

Lot Area: 302,651 SF; 6.95 Acres

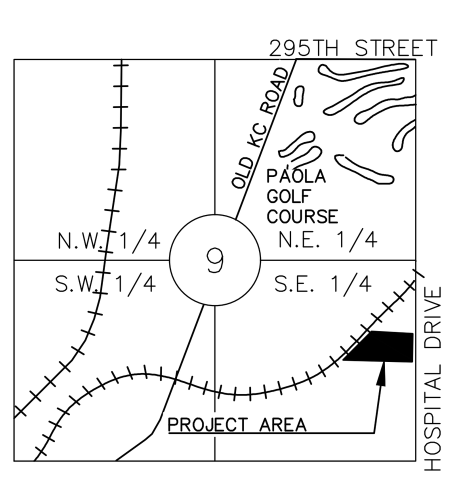
Proposed Building Footprint Area: 9,900 SF

Existing Zoning: Thoroughfare Access

Total Disturbed Area: 2.52 acres

PARKING

Parking Spaces: 4 (Includes 1 accessible space)



VICINITY MAP
SCALE: 1" = 2000'

PROJECT LOCATION
SECTION 9-17-23

LEGEND

- BAR FOUND AS DESCRIBED ORIGIN UNKNOWN UNLESS NOTED
- POWER POLE
- GUY ANCHOR
- WATER VALVE
- FIRE HYDRANT
- STORM MANHOLE
- SANITARY MANHOLE
- CURB INLET
- POWER BOX
- TELEPHONE PEDESTAL
- CABLE BOX
- LIGHT POLE
- EX-SAN — EX. SANITARY SEWER
- SAN — PROP. SANITARY SEWER SERVICE
- EX-W — EX. WATER MAIN
- PROP. WATER SERVICE
- OHP — EX. OVERHEAD POWER LINES
- U/E UTILITY EASEMENT
- D/E DRAINAGE EASEMENT
- W/E WATER EASEMENT
- (M) MEASURED BEARING OR DISTANCE
- (D) DEED BEARING OR DISTANCE
- BC=1000.0 BACK OF CURB ELEVATION
- 1000.0 SPOT GRADE
- FL=1000.0 FLOWLINE ELEVATION

NORTH

GRAPHIC SCALE
50 0 25 50 100
(IN FEET)
1 inch = 50 ft.

PREPARED FOR:
AEC
CONTACT: TIM SNYDER
P.O. BOX 523
BONNER SPRINGS, KANSAS 66612
PHONE: (402) 667-8498

PREPARED BY:
ALLENBRAND-DREWS & ASSOCIATES, INC.
14 W. PEORIA STREET
PAOLA, KANSAS 66071
PHONE: (913) 557-6904

No.	Date	Revisions	By
1			
2			
3			
4			

Designed By MRC
Drawn By LJM
Checked By RGZ
Date 9/16/2024
Job No. 40057

CIVIL ENGINEERS
LAND SURVEYORS - LAND PLANNERS
122 N. WATER STREET
OLATHE, KANSAS 66061
PHONE: (913) 764-1076
FAX: (913) 764-8635
14 W. PEORIA
PAOLA, KANSAS 66071
PHONE: (913) 557-1076
FAX: (913) 557-6904

Allenbrand-Drews & Associates, Inc.

AEC

FINAL SITE PLAN

Sheet No.
1 of 1

PRELIMINARY SITE PLAN

Paola City Council
Memorandum

SUBJECT: **SS4A Transportation Safety Action Plan RFP**
CONTACT: Randi Shannon, City Manager
Mitch Gabbert, Zoning Administrator
DATE: December 10, 2024

Introduction

The City made a significant investment in its Planning Paola Comprehensive Plan in 2022, which emphasizes its sense of community and quality of life. As part of improving quality of life, that plan repeatedly emphasizes the need for improving transportation safety for all users and abilities. The City has received 2023 (Safe Streets for All) SS4A funding for a total project fund of $150,000 for a Transportation Safety Action Plan (TSAP).

Background

The City published the Request for Proposals in the Miami County Republic in the Miami County Republic on September 25, 2024, on the City of Paola Website, as well as sent directly to multiple engineering firms. The proposals were due on November 4, 2024. The City received two TSAC Proposals by the deadline from Wilson and Company, and Kimley Horn.

Summary

Both proposals were reviewed by the selection committee. Each committee member was given a decision matrix with the same weighted criteria to evaluate each proposal. Fortunately both proposals that were received would help the City with an exceptional TSAP, the selection committee gave Kimley Horn the best overall score.

Recommendations

The selection committee recommends moving forward with Kimley Horn to develop a Transportation Safety Action Plan.

Paola City Council
Memorandum

Agenda Item 8-d

SUBJECT: **Campground Regulation Update *Ordinance #3227***
CONTACT: Randi Shannon, City Manager
DATE: December 10, 2024

Background

At the end of the 2024 camping season, our Lake Caretaker came up with some suggestions to be made to the current camping regulations. The goal of the new regulation is to help enhance the camping experience for all that utilize the campgrounds. The below highlighted recommendations are the proposed changes.

Summary

SECTION 12-205: CAMPING REGULATIONS

B. Fees shall cover any camping device or vehicle that in the opinion of the lake caretaker shall be classified as a "camper, camper trailer, camping truck or tent".

i. From Memorial Day until Labor Day, all campers and camping devices are limited to a stay of not more than fourteen (14) consecutive days. A five (5) day 's absence is required before returning to the park to camp.

ii. Camping reservations outside of the Memorial Day to Labor Day timeframe are subject to the fourteen (14) consecutive day stay, but may move to another site in the campground. Campers cannot return to the original camp site for a minimum of five (5) days.

iii. The penalty imposed for violation of these stay restrictions shall be $50.00 dollars per day of violation in addition to the camping fees.

F. All campsites must be kept well maintained to not cause a nuisance to the neighboring campers, or the campgrounds. All trash/animal waste/personal items, etc. must be removed from the campsite by the guest during their departure. A $50.00 cleaning fee may be imposed for campsite cleanup.

G. Any camp site, camping device, or personal property that is left unattended after the reservation has ended for 48 hours will be considered "abandoned". Any "abandoned" camping device or personal property will be relocated and held for 72 hours then disposed of. The person of said property will be notified within 24 hours of abandonment and will have 24 hours from that notification to get said property until it is relocated. A $50.00 penalty will be assessed to the reservation holder for cleaning up the "abandoned" property, and guests will not be allowed to utilize the campsite for the rest of the camping season.

I. It shall be unlawful for any person to keep or harbor, within the corporate limits of this City any dog or dogs which are in the habit of barking, howling by day or night, and disturbing the peace and quiet of any person or family. Valid complaints will result in requesting the guest remove the animal from the campgrounds, or the guest may be issued a citation by the Paola Police Department.

J. Animals may not be secured to any permanent park fixtures i.e. trees, picnic tables, utility structures etc. Campers may utilize a ground stake to secure their animals on their campsite.

SECTION 12-223: STORAGE OF BOATS, BOAT PARTS, AND BOAT TRAILERS PROHIBITED

It shall be unlawful to store boats, boat parts, or boat trailers in any undesignated area at Miola Park for a period longer than fourteen (14) days. For the purpose of this Section, boats shall include all watercraft. Boat trailers attached and unattached are allowed in designated trailer parking areas only as shown on the official map. The penalty imposed for violation of this Section shall be fifty dollars ($50.00) per day.

PENALTIES
Reservation Violation. $50.00 per day
Property Abandonment Cleanup. $50.00
Campsite Clean up/Excessive Trash/Animal Waste. $50.00

Note:
Penalties that can not be collected at the time of the violation will be noted on the reservation account and fee will be added in addition to the next reservation fee. Any guest occurring over due chargers on their account on more than three (3) occasions will in one season, will not be allowed back until the next camping season.

Attachments

1.) Draft ***Ordinance #3227***

Ordinance Summary published in the Miami County Republic on December 18, 2024 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3227 Summary

On December 10, 2024, the City of Paola, Kansas, adopted Ordinance No. 3227, amending Section 12-205. Camping Regulations, to amend the 14 consecutive days stay rules, animal regulations and impose a fee for campsite cleanup. Section 12-223 Storage of Boats, Boat Parts and Boat Trailers will have a fee of fifty dollars per day if 14 day storage is violated and the change of fees will also be reflected in the Fee Schedule. All changes are located in the Code of the City of Paola, Kansas, 2021. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3227

AN ORDINANCE AMENDING CHAPTER 12. PUBLIC PROPERTY, ARTICLE 2. LAKE MIOLA, SECTION 12-205. CAMPING REGULATIONS, SECTION 12-223. STORAGE OF BOATS, BOAT PARTS, AND BOAT TRAILERS PROHIBITED TO THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That Section 12-205: Camping Regulations of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

SECTION 12-205: CAMPING REGULATIONS

Any persons, or groups of persons, may use the designated public camping grounds in a manner specified by the lake Caretaker provided said person, persons, or groups observe all general rules and regulations concerning Lake Miola and said public lands. The Lake Miola Campground will close November 1 until April 1, no camping will be allowed during this time.

A. Any camping unit occupying a designated electrical or full hook-up site shall pay a daily electrical fee whether connected to electricity or not.

B. Fees shall cover any camping device or vehicle that in the opinion of the lake caretaker shall be classified as a “camper, camper trailer, camping truck or tent”.

i. From Memorial Day until Labor Day, all campers and camping devices are limited to a stay of not more than fourteen (14) consecutive days. A five (5) day 's absence is required before returning to the park to camp.

ii. Camping reservations outside of the Memorial Day to Labor Day timeframe are subject to the fourteen (14) consecutive day stay, but may move to another site in the campground. Campers cannot return to the original campsite for a minimum of five (5) days.

iii. The penalty imposed for violation of these stay restrictions shall be $50.00 dollars per day of violation in addition to the camping fees.

C. Camping Fees shall be charged for each camping device. No more than two (2) camping devices, only one of which can be wheeled, are allowed at each camp site.

D. Campsite reservations are assigned on a first come, first serve basis.

E. Camping is not allowed anywhere in Miola Park that is outside of the designated camping grounds on the west side of Miola Lake. The lower area of the campgrounds will be reserved for RV and camper trailers only, tents will be allowed only when they are accompanied by a RV or camper trailer. Tents are not permitted to reserve RV and camper trailer sites. The upper area of the campgrounds will be reserved for tent-only camping, no RV or camper trailer will be allowed in that area.

F. All campsites must be kept well maintained to not cause a nuisance to the neighboring campers, or the campgrounds. All trash/animal waste/personal items, etc. must be removed from the campsite by the guest during their departure. A $50.00 cleaning fee may be imposed for campsite cleanup.

G. Any camp site, camping device, or personal property that is left unattended after the reservation has ended for 48 hours will be considered “abandoned”. Any “abandoned” camping device or personal property will be relocated and held for 72 hours then disposed of. The person of said property will be notified within 24 hours of abandonment and will have 24 hours from that notification to get said property until it is relocated. A $50.00 penalty will be assessed to the reservation holder for cleaning up the “abandoned” property, and guests will not be allowed to utilize the campsite for the rest of the camping season.

H. With prior approval by the City Clerk, recognized non-profit organizations may use such camping grounds without paying the camping fee or may camp in an area outside of the camping grounds provided that they observe the general rules and regulations of Lake Miola.

I. It shall be unlawful for any person to keep or harbor, within the corporate limits of this City any dog or dogs which are in the habit of barking, howling by day or night, and disturbing the peace and quiet of any person or family. Valid complaints will result in requesting the guest remove the animal from the campgrounds, or the guest may be issued a citation by the Paola Police Department.

J. Animals may not be secured to any permanent park fixtures i.e. trees, picnic tables, utility structures etc. Campers may utilize a ground stake to secure their animals on their campsite.

SECTION 2. That Section 12-223: Camping Regulations of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

SECTION 12-223: STORAGE OF BOATS, BOAT PARTS, AND BOAT TRAILERS PROHIBITED

It shall be unlawful to store boats, boat parts, or boat trailers in any undesignated area at Miola Park for a period longer than fourteen (14) days. For the purpose of this Section, boats shall include all watercraft. Boat trailers attached and unattached are allowed in designated trailer parking areas only as shown on the official map. The penalty imposed for violation of this Section shall be fifty dollars ($50.00) per day.

SECTION 3. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 10th day of December, 2024.

____

Leigh House, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 8-e

SUBJECT: **Personnel Policy Update *Resolution #2024-009***
CONTACT: Randi Shannon, City Manager
DATE: December 10, 2024

Background
The purpose of the Employee Handbook is to provide City employees with an overview of the City of Paola's policies, goals, rules, and employment practices that apply to all employees. Although these policies are presented for informational and guidance purposes only, Lee Tetwile, City Attorney requested that the below modifications.

Issue
Chapter 7, Section 7.6 of the Employee handbook deals with employee conduct and discipline. The current language states that the City will immediately terminate and vigorously prosecute any and all employees that are found guilty during an investigation. The City Attorney suggested the below minor changes.

Summary
Chapter 7 EMPLOYEE CONDUCT AND DISCIPLINE

7.6 Investigation, Prosecution and Termination. It is the policy of the City to investigate any theft, misappropriation or diversion of assets. The City works in conjunction with local law enforcement agencies to investigate any allegations of theft, misappropriation or diversion of assets. The City may, in its discretion, secure a neutral third-party to investigate into any suspected misconduct. If third-party investigators are used, disclosure of any investigation report and its contents will be restricted to the City; any Federal or State officer, agency, or department, or any officer, agency, or department of a unit of general local government; or any self-regulatory organization with regulatory authority over the activities of the employer or employee; as otherwise required by law. The City ~~will~~ shall immediately terminate and may vigorously prosecute any and all employees found to be responsible for or involved in any of these activities. It is the responsibility of all employees to report any actual or suspected theft by any individual. Failure to report such acts will be grounds for termination.

Recommendations

Staff recommends to approve ***Resolution #2024-009*** amending Section 7.6 of the Personnel Policy.

Attachments

1.) Draft ***Resolution #2024-009***

DRAFT

RESOLUTION 2024-009

A RESOLUTION AMENDING THE CITY OF PAOLA PERSONNEL MANUAL, EFFECTIVE DECEMBER 11, 2024

WHEREAS, Section 1-307 of the Code of the City of Paola, Kansas provides for the preparation, revision, and amendment of a Personnel Manual; and,

WHEREAS, the City Manager has submitted a proposed and revised Personnel Manual to the Governing Body as follows:

<u>Section 7.6 of the Personnel Manual is hereby amended and reads as follows:</u>

7.6 Investigation, Prosecution and Termination

It is the policy of the City to investigate any theft, misappropriation or diversion of assets. The City works in conjunction with local law enforcement agencies to investigate any allegations of theft, misappropriation or diversion of assets. The City may, in its discretion, secure a neutral third-party to investigate into any suspected misconduct. If third-party investigators are used, disclosure of any investigation report and its contents will be restricted to the City; any Federal or State officer, agency, or department, or any officer, agency, or department of a unit of general local government; or any self-regulatory organization with regulatory authority over the activities of the employer or employee; as otherwise required by law. The City shall immediately terminate and may vigorously prosecute any and all employees found to be responsible for or involved in any of these activities. It is the responsibility of all employees to report any actual or suspected theft by any individual. Failure to report such acts will be grounds for termination.

NOW THEREFORE BE IT RESOLVED by the governing Body of the City of Paola, Kansas that said Section of the Personnel Manual be hereby amended and adopted as the official policy of the City of Paola, Kansas effective on December 11, 2024.

BE IT FURTHER RESOLVED that this Amended Personnel Manual is intended to and shall replace all previous versions, and that copies of said manual shall be available in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED this 10th day of December, 2024.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 8-f

SUBJECT: **TNR Program Approval**
CONTACT: Randi Shannon, City Manager
DATE: December 10, 2024

Introduction

Trap-Neuter-Release (TNR) is a method for managing feral cat populations by humanely trapping, spaying or neutering, and then releasing them back to where they were trapped.

Background

Eunice Mollett, the owner of a licensed rescue named Four Kids For Kritters came to the City Council meeting in November to discuss the possibility of starting a TNR program in the City of Paola. This program will pair up volunteer trappers with areas of known stray cat issues to get the cats trapped and spayed/neutered, vaccinated and released back.

Summary

In order for Four Kids For Kritters to start a TNR program in Paola, the City Council will need to grant permission for the program to operate within City limits. If approved, City staff will work with Eunice on legal waivers and insurance requirements before the program will get up and running.

Financial Impact (or Fiscal Note)

Four Kids For Kritters is not requiring any fee from the City and operates on donations.

Recommendations

Staff recommends allowing Four Kids For Kritters to operate a TNR program in Paola after the legal requirements with the City are executed.

CASH TRANSACTIONS REPORT

NOVEMBER 2024

MONTH: NOVEMBER 12/6/2024

City of Paola 7:46 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,516,992.66	954,909.07	1,229,871.59	2,242,030.14
Total Dept: 000	2,516,992.66	954,909.07	1,229,871.59	2,242,030.14
Fund: 01	2,516,992.66	954,909.07	1,229,871.59	2,242,030.14
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	125,488.75	537.99	29,886.25	96,140.49
Total Dept: 000	125,488.75	537.99	29,886.25	96,140.49
Fund: 02	125,488.75	537.99	29,886.25	96,140.49
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	983,488.39	109,190.43	42,236.34	1,050,442.48
Total Dept: 000	983,488.39	109,190.43	42,236.34	1,050,442.48
Fund: 04	983,488.39	109,190.43	42,236.34	1,050,442.48
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	623,160.98	79,416.65	145,986.22	556,591.41
Total Dept: 000	623,160.98	79,416.65	145,986.22	556,591.41
Fund: 05	623,160.98	79,416.65	145,986.22	556,591.41
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	419,569.87	0.00	0.00	419,569.87
Total Dept: 000	419,569.87	0.00	0.00	419,569.87
Fund: 06	419,569.87	0.00	0.00	419,569.87
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	113,159.36	108.26	3,227.56	110,040.06
Total Dept: 000	113,159.36	108.26	3,227.56	110,040.06
Fund: 07	113,159.36	108.26	3,227.56	110,040.06
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	22,219.22	9,347.38	6,187.73	25,378.87
Total Dept: 000	22,219.22	9,347.38	6,187.73	25,378.87
Fund: 08	22,219.22	9,347.38	6,187.73	25,378.87
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	871,641.27	218,527.86	172,860.03	917,309.10
Total Dept: 000	871,641.27	218,527.86	172,860.03	917,309.10

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	871,641.27	218,527.86	172,860.03	917,309.10
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	339,578.96	7,306.77	0.00	346,885.73
Total Dept: 000	339,578.96	7,306.77	0.00	346,885.73
Fund: 12	339,578.96	7,306.77	0.00	346,885.73
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	119,737.17	40,358.04	37,707.74	122,387.47
Total Dept: 000	119,737.17	40,358.04	37,707.74	122,387.47
Fund: 13	119,737.17	40,358.04	37,707.74	122,387.47
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	6,221.08	0.00	946.58	5,274.50
Total Dept: 000	6,221.08	0.00	946.58	5,274.50
Fund: 14	6,221.08	0.00	946.58	5,274.50
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	217,947.05	0.00	0.00	217,947.05
Total Dept: 000	217,947.05	0.00	0.00	217,947.05
Fund: 15	217,947.05	0.00	0.00	217,947.05
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	577,981.24	672.50	0.00	578,653.74
Total Dept: 000	577,981.24	672.50	0.00	578,653.74
Fund: 16	577,981.24	672.50	0.00	578,653.74
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	204,698.14	0.00	0.00	204,698.14
Total Dept: 000	204,698.14	0.00	0.00	204,698.14
Fund: 17	204,698.14	0.00	0.00	204,698.14
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,664.80	0.00	0.00	4,664.80

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,664.80	0.00	0.00	4,664.80
Fund: 18	4,664.80	0.00	0.00	4,664.80
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	37,842.46	0.00	0.00	37,842.46
Total Dept: 000	37,842.46	0.00	0.00	37,842.46
Fund: 20	37,842.46	0.00	0.00	37,842.46
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	167,011.83	0.00	0.00	167,011.83
Total Dept: 000	167,011.83	0.00	0.00	167,011.83
Fund: 23	167,011.83	0.00	0.00	167,011.83
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	107,672.97	0.00	2,202.44	105,470.53
Total Dept: 000	107,672.97	0.00	2,202.44	105,470.53
Fund: 26	107,672.97	0.00	2,202.44	105,470.53
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,135,795.39	5,912.63	356,656.77	2,785,051.25
Total Dept: 000	3,135,795.39	5,912.63	356,656.77	2,785,051.25
Fund: 27	3,135,795.39	5,912.63	356,656.77	2,785,051.25
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	612,657.12	0.00	0.00	612,657.12
Total Dept: 000	612,657.12	0.00	0.00	612,657.12
Fund: 39	612,657.12	0.00	0.00	612,657.12
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	52,600.05	0.00	0.00	52,600.05
Total Dept: 000	52,600.05	0.00	0.00	52,600.05
Fund: 45	52,600.05	0.00	0.00	52,600.05
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	38,876.79	0.00	0.00	38,876.79
Total Dept: 000	38,876.79	0.00	0.00	38,876.79
Fund: 46	38,876.79	0.00	0.00	38,876.79
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,362.14	0.00	0.00	2,362.14
Total Dept: 000	2,362.14	0.00	0.00	2,362.14
Fund: 47	2,362.14	0.00	0.00	2,362.14
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	5,377.13	5,377.13	0.00
Total Dept: 000	0.00	5,377.13	5,377.13	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	1,449.02	0.00	5,377.13	-3,928.11
Total Dept: 701	1,449.02	0.00	5,377.13	-3,928.11
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	417.86	0.00	0.00	417.86
Total Dept: 703	417.86	0.00	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	1,000.00	0.00	3,339.02
Total Dept: 706	2,339.02	1,000.00	0.00	3,339.02
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	5,677.17	6,377.13	10,754.26	1,300.04
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	84,185.49	84,185.49	0.00
Total Dept: 000	0.00	84,185.49	84,185.49	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	23,814.12	0.00	0.00	23,814.12
Total Dept: 302	23,814.12	0.00	0.00	23,814.12
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,158.68	0.00	0.00	28,158.68
Total Dept: 303	28,158.68	0.00	0.00	28,158.68
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,708.22	0.00	0.00	24,708.22
Total Dept: 304	24,708.22	0.00	0.00	24,708.22
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	649,120.54	0.00	0.00	649,120.54
Total Dept: 305	649,120.54	0.00	0.00	649,120.54
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	2,967.21	0.00
Total Dept: 306	2,967.21	0.00	2,967.21	0.00
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	31,610.00	0.00	0.00	31,610.00
Total Dept: 310	31,610.00	0.00	0.00	31,610.00
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	957,005.34	0.00	0.00	957,005.34
Total Dept: 315	957,005.34	0.00	0.00	957,005.34
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,530,022.97	0.00	77,069.54	1,452,953.43
Total Dept: 316	1,530,022.97	0.00	77,069.54	1,452,953.43
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	4,148.74	30,167.42
Total Dept: 323	34,316.16	0.00	4,148.74	30,167.42
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		3,411,507.78	84,185.49	168,370.98	3,327,322.29
	Grand Totals:	15,111,761.31	1,516,850.20	2,206,894.49	14,421,717.02

City of Paola

For the Period: 1/1/2024 to 11/30/2024

	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	2,329,879.89	0.00	0.00	45,520.11	98.1
400.021 DELINQUENT TAXES	12,500.00	12,500.00	31,669.69	0.00	0.00	-19,169.69	253.4
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	159,548.18	0.00	0.00	-15,548.18	110.8
400.042 CITY SALES TAX	900,000.00	900,000.00	956,239.17	0.00	0.00	-56,239.17	106.2
400.043 COUNTY SALES TAX	700,000.00	700,000.00	763,358.10	0.00	0.00	-63,358.10	109.1
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	0.00	0.00	5,232.06	75.1
400.070 FRANCHISE TAX	440,000.00	440,000.00	440,017.76	32,387.90	0.00	-17.76	100.0
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	25.00	25.00	0.00	1,175.00	2.1
400.110 LICENSE GENERAL	35,000.00	35,000.00	33,550.00	5,975.00	0.00	1,450.00	95.9
400.120 LAKE PERMITS	45,000.00	45,000.00	90,222.00	1,635.00	0.00	-45,222.00	200.5
400.121 KS Community Fisheries Program	6,400.00	6,400.00	4,866.75	0.00	0.00	1,533.25	76.0
400.130 BUILDING PERMITS	80,000.00	80,000.00	46,708.14	4,265.75	0.00	33,291.86	58.4
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,925.59	200.00	0.00	-925.59	192.6
400.180 FINES & FEES	180,000.00	180,000.00	172,341.30	6,710.00	0.00	7,658.70	95.7
400.181 COURT COSTS	40,000.00	40,000.00	31,560.00	1,920.00	0.00	8,440.00	78.9
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	48,971.42	2,429.00	0.00	3,028.58	94.2
400.210 CEMETERY	15,000.00	15,000.00	17,525.00	3,100.00	0.00	-2,525.00	116.8
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	96,824.72	3,870.00	0.00	-1,824.72	101.9
400.230 INTEREST INCOME	10,000.00	10,000.00	186,839.93	17,394.51	0.00	-176,839.93	1868.4
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	44,859.20	1,048.14	0.00	85,540.80	34.4
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	6,171.16	1,525.56	0.00	-3,171.16	205.7
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	353.08	80.00	0.00	146.92	70.6
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	2,101.20	40.21	0.00	-101.20	105.1
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	6,042,251.00	6,042,251.00	7,169,424.76	82,606.07	0.00	-1,127,173.76	118.7
Dept: 000	6,042,251.00	6,042,251.00	7,169,424.76	82,606.07	0.00	-1,127,173.76	118.7
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	109,882.84	35,381.08	0.00	-79,882.84	366.3
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,325.00	100.00	0.00	175.00	93.0

For the Period: 1/1/2024 to 11/30/2024	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	112,207.84	35,481.08	0.00	-79,707.84	345.3
POLICE DEPARTMENT	32,500.00	32,500.00	112,207.84	35,481.08	0.00	-79,707.84	345.3
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	202.50	0.00	0.00	797.50	20.3
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	8,099.50	0.00	0.00	-6,599.50	540.0
FIRE DEPARTMENT	1,500.00	1,500.00	8,099.50	0.00	0.00	-6,599.50	540.0
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	12,817.34	449.95	0.00	2,182.66	85.4
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	12,817.34	449.95	0.00	2,182.66	85.4
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	12,817.34	449.95	0.00	2,182.66	85.4
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	7,302,549.44	118,537.10	0.00	-1,211,298.44	119.9
Revenues	6,091,251.00	6,091,251.00	7,302,549.44	118,537.10	0.00	-1,211,298.44	119.9
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	397,218.55	33,312.34	0.00	131,481.45	75.1
700.110 PART TIME HELP	18,200.00	18,200.00	15,235.53	1,476.20	0.00	2,964.47	83.7
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	20,500.36	3,192.34	0.00	1,499.64	93.2
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	569,000.00	569,000.00	433,111.49	37,980.88	0.00	135,888.51	76.1
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 11/30/2024	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	4,187.50	0.00	0.00	8,812.50	32.2
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	5,833.07	497.51	0.00	3,166.93	64.8
700.233 CREDIT CARD TRANSATION FEES	30,000.00	30,000.00	16,047.07	301.89	0.00	13,952.93	53.5
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	7,197.79	75.00	0.00	2,802.21	72.0
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	1,249.56	168.75	0.00	750.44	62.5
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	832.50	0.00	0.00	567.50	59.5
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	6,709.25	437.41	0.00	4,290.75	61.0
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	60,194.66	4,395.09	0.00	2,805.34	95.5
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,498.04	126.60	0.00	6,501.96	18.7
700.293 STREET LIGHTS	165,000.00	165,000.00	116,460.24	10,470.58	0.00	48,539.76	70.6
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	448,676.00	336,100.00	238,193.71	16,472.83	0.00	97,906.29	70.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	6,463.24	872.11	0.00	536.76	92.3
700.301 POSTAGE	4,000.00	4,000.00	3,908.20	475.96	0.00	91.80	97.7
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	1,355.65	179.95	0.00	1,644.35	45.2
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	3,843.95	515.39	0.00	-343.95	109.8
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	15,777.52	2,043.41	0.00	3,522.48	81.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	59.97	0.00	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	0.00	0.00	370.03	26.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	6,373.68	1,525.56	0.00	-2,373.68	159.3
700.500 REFUNDS	100.00	100.00	24.22	0.00	0.00	75.78	24.2
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	6,397.90	1,525.56	0.00	-2,297.90	156.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,868.69	235.88	0.00	631.31	74.7
TAXES	2,500.00	2,500.00	1,868.69	235.88	0.00	631.31	74.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	238,000.00	238,000.00	219,000.00	19,000.00	0.00	19,000.00	92.0
TRANSFERS	238,000.00	238,000.00	219,000.00	19,000.00	0.00	19,000.00	92.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 11/30/2024	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	914,853.57	77,258.56	0.00	255,146.43	78.2
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	862,320.67	76,679.09	0.00	230,679.33	78.9
700.110 PART TIME HELP	7,500.00	7,500.00	4,573.08	596.40	0.00	2,926.92	61.0
700.120 OVERTIME	90,000.00	90,000.00	111,171.12	11,225.58	0.00	-21,171.12	123.5
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	27,639.74	3,285.36	0.00	7,360.26	79.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,264,500.00	1,225,500.00	1,005,704.61	91,786.43	0.00	219,795.39	82.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	794.34	0.00	0.00	-794.34	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	19,183.12	1,781.73	0.00	816.88	95.9
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	17,396.20	3,661.20	0.00	603.80	96.6
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	1,085.00	460.00	0.00	14,915.00	6.8
700.280 UTILITIES	27,000.00	27,000.00	25,258.71	1,887.11	0.00	1,741.29	93.6
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	74,903.80	1,351.51	0.00	5,096.20	93.6
CONTRACTUAL SERVICES	241,700.00	241,700.00	214,851.46	9,141.55	0.00	26,848.54	88.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	3,152.94	104.61	0.00	1,047.06	75.1
700.301 POSTAGE	1,000.00	1,000.00	805.00	285.00	0.00	195.00	80.5
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	11,980.86	1,151.32	0.00	1,019.14	92.2
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	17,493.23	1,282.28	0.00	-4,493.23	134.6
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	3,686.81	1,166.87	0.00	1,813.19	67.0
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	12,815.30	0.00	0.00	4,184.70	75.4
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	39,162.39	2,809.11	0.00	837.61	97.9
700.370 UNIFORMS	11,000.00	11,000.00	10,555.39	0.00	0.00	444.61	96.0
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	8,351.81	662.99	0.00	11,648.19	41.8
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	109,985.59	7,462.18	0.00	18,414.41	85.7
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	44,704.41	5,819.00	0.00	20,295.59	68.8
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	7,586.45	0.00	0.00	1,413.55	84.3

For the Period: 1/1/2024 to 11/30/2024	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	53,326.65	5,819.00	0.00	32,673.35	62.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	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	229,166.63	20,833.33	0.00	20,833.37	91.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	229,166.63	20,833.33	0.00	20,833.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE DEPARTMENT	1,950,300.00	1,950,300.00	1,631,234.25	135,042.49	0.00	319,065.75	83.6
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	292,062.16	28,898.34	0.00	49,937.84	85.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	342,000.00	342,000.00	292,062.16	28,898.34	0.00	49,937.84	85.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	4,902.72	529.46	0.00	97.28	98.1
700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	5,810.30	50.00	0.00	2,689.70	68.4
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	15,723.52	935.09	0.00	9,276.48	62.9
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	18,712.15	5,498.60	0.00	23,287.85	44.6
CONTRACTUAL SERVICES	99,900.00	99,900.00	64,238.33	7,013.15	0.00	35,661.67	64.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	3,456.17	0.00	0.00	-2,456.17	345.6
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	187.93	107.93	0.00	312.07	37.6
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	19,203.29	648.46	0.00	1,796.71	91.4
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	0.00	0.00	4,447.29	25.9
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	5,823.98	0.00	0.00	2,176.02	72.8
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	6,294.90	0.00	0.00	-1,294.90	125.9
700.330 BUILDING & MAINTENANCE	18,000.00	18,000.00	13,993.63	0.00	0.00	4,006.37	77.7
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	54.30	0.00	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	2,269.63	151.23	0.00	1,730.37	56.7
700.351 RURAL FUEL	4,000.00	4,000.00	2,544.39	119.37	0.00	1,455.61	63.6
700.370 UNIFORMS	8,000.00	8,000.00	7,313.41	2,838.00	0.00	686.59	91.4
700.371 PROTECTIVE CLOTHING	20,000.00	20,000.00	19,901.99	552.54	0.00	98.01	99.5
SUPPLIES	97,200.00	97,200.00	82,648.48	4,417.53	0.00	14,551.52	85.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 11/30/2024	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	5,190.25	0.00	0.00	-190.25	103.8
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	5,000.00	5,000.00	5,399.62	0.00	0.00	-399.62	108.0
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
700.812 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	444,348.59	40,329.02	0.00	99,751.41	81.7
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	81,501.60	7,707.20	0.00	16,498.40	83.2
700.110 PART TIME HELP	42,500.00	42,500.00	37,399.42	3,389.08	0.00	5,100.58	88.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	140,500.00	140,500.00	118,901.02	11,096.28	0.00	21,598.98	84.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	83,246.69	1,295.00	0.00	6,753.31	92.5
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	646.92	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	39,444.26	1,808.23	0.00	28,555.74	58.0
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	9,311.50	399.50	0.00	6,688.50	58.2
CONTRACTUAL SERVICES	175,000.00	175,000.00	133,041.37	3,502.73	0.00	41,958.63	76.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	690.74	0.00	0.00	809.26	46.0
700.301 POSTAGE	850.00	850.00	850.00	390.00	0.00	0.00	100.0
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	614.26	149.00	0.00	385.74	61.4
SUPPLIES	3,350.00	3,350.00	2,155.00	539.00	0.00	1,195.00	64.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	328.61	0.00	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	0.00	0.00	696.79	53.5

For the Period: 1/1/2024 to 11/30/2024	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	33,000.00	3,000.00	0.00	3,000.00	91.7
TRANSFERS	36,000.00	36,000.00	33,000.00	3,000.00	0.00	3,000.00	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
MISCELLANEOUS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
MUNICIPAL COURT	356,350.00	356,350.00	288,713.94	18,138.01	0.00	67,636.06	81.0
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	442,271.97	35,317.21	0.00	59,728.03	88.1
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	0.00	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	445,081.64	35,317.21	0.00	63,418.36	87.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	4,057.10	364.12	0.00	342.90	92.2
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	369.25	36.00	0.00	1,430.75	20.5
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	12,098.46	802.91	0.00	2,901.54	80.7
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	17,217.06	2,642.33	0.00	-5,217.06	143.5
700.295 TREE CARE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	52,200.00	52,200.00	55,249.90	3,845.36	0.00	-3,049.90	105.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	628.70	229.32	0.00	371.30	62.9
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	22,644.09	85.84	0.00	4,355.91	83.9
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	2,879.68	117.97	0.00	5,120.32	36.0
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	14,513.92	0.00	0.00	-513.92	103.7
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	22,283.84	1,235.02	0.00	3,716.16	85.7
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	8,689.90	48.93	0.00	1,310.10	86.9
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	0.00	0.00	-74.46	100.2
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	17,299.43	461.07	0.00	10,700.57	61.8
700.370 UNIFORMS	5,000.00	5,000.00	3,571.81	128.88	0.00	1,428.19	71.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	157,500.00	157,500.00	130,383.11	2,307.03	0.00	27,116.89	82.8
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	1,325.20	50.00	0.00	-325.20	132.5
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 11/30/2024	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	33,513.80	50.00	0.00	-2,013.80	106.4
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	140,250.00	12,750.00	0.00	12,750.00	91.7
TRANSFERS	183,000.00	183,000.00	170,250.00	12,750.00	0.00	12,750.00	93.0
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	834,478.45	54,269.60	0.00	98,521.55	89.4
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	208,000.00	208,000.00	229,378.04	23,776.70	0.00	-21,378.04	110.3
700.110 PART TIME HELP	25,000.00	25,000.00	33,248.25	806.25	0.00	-8,248.25	133.0
700.120 OVERTIME	2,000.00	2,000.00	3,159.66	0.00	0.00	-1,159.66	158.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	235,000.00	235,000.00	265,785.95	24,582.95	0.00	-30,785.95	113.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	3,896.71	371.96	0.00	-1,396.71	155.9
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	611.13	100.00	0.00	388.87	61.1
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	38,427.75	2,161.01	0.00	-1,427.75	103.9
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	47,221.40	6,369.81	0.00	-15,221.40	147.6
700.295 TREE CARE	6,000.00	6,000.00	5,806.00	0.00	0.00	194.00	96.8
CONTRACTUAL SERVICES	90,700.00	90,700.00	110,353.10	9,002.78	0.00	-19,653.10	121.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	212.95	178.56	0.00	287.05	42.6
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	12,383.96	70.96	0.00	-383.96	103.2
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	4,855.83	975.85	0.00	1,644.17	74.7
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	0.00	0.00	463.31	69.1
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	703.58	0.00	0.00	2,296.42	23.5
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,827.30	85.79	0.00	2,172.70	78.3
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	6,261.38	449.52	0.00	2,738.62	69.6
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	948.62	304.25	0.00	1,551.38	37.9
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	19,049.44	782.16	0.00	-49.44	100.3
700.370 UNIFORMS	2,000.00	2,000.00	1,258.55	111.88	0.00	741.45	62.9
SUPPLIES	70,000.00	70,000.00	56,618.14	2,958.97	0.00	13,381.86	80.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,255.20	50.00	0.00	-255.20	125.5
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 11/30/2024	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	21,255.20	50.00	0.00	-255.20	101.2
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	66,916.63	6,083.33	0.00	6,083.37	91.7
TRANSFERS	168,000.00	168,000.00	161,916.63	6,083.33	0.00	6,083.37	96.4
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	615,929.02	42,678.03	0.00	-30,429.02	105.2
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	51,000.00	51,000.00	44,720.40	4,149.60	0.00	6,279.60	87.7
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	1,425.54	0.00	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	46,145.94	4,149.60	0.00	6,854.06	87.1
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	0.00	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	0.00	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	3,106.46	255.60	0.00	93.54	97.1
700.370 UNIFORMS	500.00	500.00	374.06	32.84	0.00	125.94	74.8
SUPPLIES	12,400.00	12,400.00	5,826.98	288.44	0.00	6,573.02	47.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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 11/30/2024	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	14,666.63	1,333.33	0.00	1,333.37	91.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	14,666.63	1,333.33	0.00	1,333.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	118,200.00	118,200.00	94,731.71	5,771.37	0.00	23,468.29	80.1
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	190,000.00	190,000.00	155,902.29	13,501.60	0.00	34,097.71	82.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	190,300.00	190,300.00	155,902.29	13,501.60	0.00	34,397.71	81.9
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	2,954.51	268.74	0.00	1,045.49	73.9
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	1,224.00	60.00	0.00	2,276.00	35.0
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	593.55	0.00	0.00	1,406.45	29.7
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	7,599.60	1,134.63	0.00	19,900.40	27.6
CONTRACTUAL SERVICES	51,000.00	51,000.00	16,402.72	1,463.37	0.00	34,597.28	32.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	1,522.09	9.92	0.00	977.91	60.9
700.301 POSTAGE	1,000.00	1,000.00	750.00	250.00	0.00	250.00	75.0
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	772.51	37.65	0.00	1,727.49	30.9
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	3,344.57	297.57	0.00	5,580.43	37.5
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 11/30/2024	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	52,250.00	4,750.00	0.00	4,750.00	91.7
TRANSFERS	62,000.00	62,000.00	57,250.00	4,750.00	0.00	4,750.00	92.3
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	236,229.77	20,012.54	0.00	82,495.23	74.1
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	5,060,519.30	393,499.62	0.00	918,155.70	84.6
Expenditures	6,091,251.00	5,978,675.00	5,060,519.30	393,499.62	0.00	918,155.70	84.6
Net Effect for GENERAL OPERATING	0.00	112,576.00	2,242,030.14	-274,962.52	0.00	-2,129,454.14	1,991.6
Change in Fund Balance:			2,242,030.14				
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	293,241.65	0.00	0.00	5,758.35	98.1
400.021 DELINQUENT TAXES	2,500.00	2,500.00	4,531.21	0.00	0.00	-2,031.21	181.2
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	21,924.75	0.00	0.00	-2,124.75	110.7
400.180 FINES & FEES	400.00	400.00	872.65	52.02	0.00	-472.65	218.2
400.230 INTEREST INCOME	300.00	300.00	2,720.36	0.00	0.00	-2,420.36	906.8
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	1,985.38	0.00	0.00	-1,985.38	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	6,036.07	407.71	0.00	-2,536.07	172.5

For the Period: 1/1/2024 to 11/30/2024	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	0.00	0.00	3,807.50	86.4
Acct Class: 0000	414,883.00	414,883.00	423,864.21	459.73	0.00	-8,981.21	102.2
Dept: 000	414,883.00	414,883.00	423,864.21	459.73	0.00	-8,981.21	102.2
Function:	414,883.00	414,883.00	423,864.21	459.73	0.00	-8,981.21	102.2
Revenues	414,883.00	414,883.00	423,864.21	459.73	0.00	-8,981.21	102.2
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	28,900.00	28,900.00	23,542.65	2,305.15	0.00	5,357.35	81.5
Acct Class: 0000	28,900.00	28,900.00	23,542.65	2,305.15	0.00	5,357.35	81.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	133,400.00	133,400.00	103,087.41	10,637.24	0.00	30,312.59	77.3
700.110 PART TIME HELP	60,000.00	60,000.00	58,297.10	6,057.29	0.00	1,702.90	97.2
700.120 OVERTIME	400.00	400.00	369.36	38.04	0.00	30.64	92.3
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	0.00	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	161,905.91	16,732.57	0.00	31,894.09	83.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,000.00	2,500.00	2,388.99	221.22	0.00	111.01	95.6
700.240 TRAINING, TRAVEL, DUES	900.00	900.00	1,543.35	562.56	0.00	-643.35	171.5
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	692.78	0.00	0.00	307.22	69.3
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	9,847.41	763.34	0.00	1,452.59	87.1
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	17,825.64	969.76	0.00	1,174.36	93.8
CONTRACTUAL SERVICES	45,400.00	43,900.00	40,869.90	2,516.88	0.00	3,030.10	93.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	1,296.40	0.00	0.00	703.60	64.8
700.301 POSTAGE	250.00	350.00	363.68	73.00	0.00	-13.68	103.9
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	4,600.68	363.87	0.00	-100.68	102.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	5,506.16	0.00	0.00	3,493.84	61.2
700.331 CLEANING SUPPLIES	650.00	650.00	890.69	39.76	0.00	-240.69	137.0
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	14,768.75	532.47	0.00	5,231.25	73.8
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	1,569.89	125.61	0.00	430.11	78.5
700.346 CHILDREN'S PROGRAMMING	1,100.00	1,100.00	936.08	452.26	0.00	163.92	85.1
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	29,932.33	1,586.97	0.00	9,667.67	75.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,200.00	5,200.00	1,566.87	0.00	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	7,403.85	999.75	0.00	1,196.15	86.1
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	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	8,970.72	999.75	0.00	4,829.28	65.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	142.87	0.00	0.00	-142.87	0.0
OTHER	0.00	0.00	142.87	0.00	0.00	-142.87	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	68,000.00	68,000.00	62,333.37	5,666.67	0.00	5,666.63	91.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	68,000.00	68,000.00	62,333.37	5,666.67	0.00	5,666.63	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	25.97	0.00	0.00	-25.97	0.0
MISCELLANEOUS	0.00	0.00	25.97	0.00	0.00	-25.97	0.0
LIBRARY	414,883.00	388,000.00	327,723.72	29,807.99	0.00	60,276.28	84.5
Function:	414,883.00	388,000.00	327,723.72	29,807.99	0.00	60,276.28	84.5
Expenditures	414,883.00	388,000.00	327,723.72	29,807.99	0.00	60,276.28	84.5
Net Effect for LIBRARY	0.00	26,883.00	96,140.49	-29,348.26	0.00	-69,257.49	357.6
Change in Fund Balance:			96,140.49				
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 11/30/2024	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	0.00	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	1,205,507.73	108,985.66	0.00	94,492.27	92.7
400.230 INTEREST INCOME	1,000.00	1,000.00	17,187.42	0.00	0.00	-16,187.42	1718.7
400.330 REIMBURSED EXPENSE	0.00	0.00	3,520.90	0.00	0.00	-3,520.90	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	1,856.08	48.24	0.00	1,143.92	61.9
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	2,164,094.71	109,033.90	0.00	-233,641.71	112.1
Dept: 000	1,930,453.00	1,930,453.00	2,164,094.71	109,033.90	0.00	-233,641.71	112.1
Function:	1,930,453.00	1,930,453.00	2,164,094.71	109,033.90	0.00	-233,641.71	112.1
Revenues	1,930,453.00	1,930,453.00	2,164,094.71	109,033.90	0.00	-233,641.71	112.1
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 11/30/2024	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	2,037.05	208.92	0.00	-837.05	169.8
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	6,458.87	0.00	0.00	-1,458.87	129.2
CONTRACTUAL SERVICES	511,048.00	49,600.00	48,200.44	208.92	0.00	1,399.56	97.2
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	5,299.40	607.79	0.00	-299.40	106.0
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	5,787.23	607.79	0.00	-187.23	103.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 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	119,166.63	10,833.33	0.00	10,833.37	91.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	130,000.00	130,000.00	119,166.63	10,833.33	0.00	10,833.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	646,648.00	185,200.00	173,154.30	11,650.04	0.00	12,045.70	93.5
Dept: 032 PRODUCTION							

For the Period: 1/1/2024 to 11/30/2024	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	22,065.63	3,343.20	0.00	27,934.37	44.1
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	23,180.87	3,343.20	0.00	28,819.13	44.6
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	1,473.65	129.53	0.00	-173.65	113.4
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	0.00	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	81,199.56	6,528.10	0.00	21,800.44	78.8
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	4,453.50	0.00	0.00	5,546.50	44.5
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	21,154.34	95.00	0.00	12,845.66	62.2
CONTRACTUAL SERVICES	149,300.00	149,300.00	108,762.80	6,752.63	0.00	40,537.20	72.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	188.00	178.56	0.00	62.00	75.2
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	10,302.82	622.18	0.00	9,697.18	51.5
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	1,659.54	-11.20	0.00	340.46	83.0
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	1,964.28	173.84	0.00	1,035.72	65.5
700.370 UNIFORMS	700.00	700.00	127.85	12.12	0.00	572.15	18.3
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	15,315.50	975.50	0.00	14,634.50	51.1
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	1,101.45	300.00	0.00	4,898.55	18.4
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	36,668.18	0.00	0.00	-6,668.18	122.2
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	1,467.50	1,467.50	0.00	6,532.50	18.3
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	39,396.36	1,767.50	0.00	4,603.64	89.5
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	461,550.00	461,550.00	461,550.00	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 11/30/2024	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	648,205.53	12,838.83	0.00	98,594.47	86.8
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	357,305.00	357,305.00	152,361.29	12,427.50	0.00	204,943.71	42.6
700.120 OVERTIME	13,000.00	13,000.00	9,115.00	127.20	0.00	3,885.00	70.1
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	161,476.29	12,554.70	0.00	208,828.71	43.6
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	2,973.38	58.77	0.00	-973.38	148.7
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	389.25	0.00	0.00	1,110.75	26.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	744.12	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	5,232.35	294.68	0.00	6,767.65	43.6
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	19,172.16	2,670.73	0.00	-1,172.16	106.5
CONTRACTUAL SERVICES	34,000.00	34,000.00	28,511.26	3,024.18	0.00	5,488.74	83.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	196.43	178.56	0.00	203.57	49.1
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	10,893.61	799.65	0.00	3,106.39	77.8
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	169.84	17.98	0.00	1,830.16	8.5
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	9,674.52	143.80	0.00	5,325.48	64.5
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	11,488.20	790.03	0.00	2,011.80	85.1
700.370 UNIFORMS	1,200.00	1,200.00	585.69	32.04	0.00	614.31	48.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	53,600.00	53,600.00	40,601.76	1,962.06	0.00	12,998.24	75.7
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	1,255.20	50.00	0.00	-655.20	209.2
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	2,614.98	0.00	0.00	5,885.02	30.8
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	0.00	0.00	12,167.09	75.7
CAPITAL OUTLAY	79,100.00	79,100.00	61,703.09	50.00	0.00	17,396.91	78.0

For the Period: 1/1/2024 to 11/30/2024	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	292,292.40	17,590.94	0.00	244,712.60	54.4
Function:	1,930,453.00	1,469,005.00	1,113,652.23	42,079.81	0.00	355,352.77	75.8
Expenditures	1,930,453.00	1,469,005.00	1,113,652.23	42,079.81	0.00	355,352.77	75.8
Net Effect for SEWER SERVICE	0.00	461,448.00	1,050,442.48	66,954.09	0.00	-588,994.48	227.6
Change in Fund Balance:			1,050,442.48				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	559.58	0.00	0.00	19,440.42	2.8
Acct Class:	20,000.00	20,000.00	559.58	0.00	0.00	19,440.42	2.8
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	358,023.42	0.00	0.00	6,976.58	98.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	4,543.09	0.00	0.00	-543.09	113.6
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	20,316.78	0.00	0.00	683.22	96.7
400.230 INTEREST INCOME	1,000.00	1,000.00	11,426.36	0.00	0.00	-10,426.36	1142.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	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	873,583.15	79,416.65	0.00	79,416.85	91.7
Acct Class: 0000	1,694,913.00	1,694,913.00	1,843,366.51	79,416.65	0.00	-148,453.51	108.8
Dept: 000	1,714,913.00	1,714,913.00	1,843,926.09	79,416.65	0.00	-129,013.09	107.5
Function:	1,714,913.00	1,714,913.00	1,843,926.09	79,416.65	0.00	-129,013.09	107.5
Revenues	1,714,913.00	1,714,913.00	1,843,926.09	79,416.65	0.00	-129,013.09	107.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	79,174.87	7,761.39	0.00	70,825.13	52.8
Acct Class: 0000	150,000.00	150,000.00	79,174.87	7,761.39	0.00	70,825.13	52.8
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	14,528.73	2,373.28	0.00	20,471.27	41.5

For the Period: 1/1/2024 to 11/30/2024	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	361,257.06	24,902.53	0.00	88,742.94	80.3
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	99,558.00	47,428.00	0.00	-39,558.00	165.9
700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	244,716.00	21,658.27	0.00	55,284.00	81.6
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	406,691.13	36,684.65	0.00	93,308.87	81.3
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	18,691.22	689.86	0.00	17,308.78	51.9
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,582.71	0.00	0.00	3,917.29	39.7
PERSONAL SERVICES	1,402,500.00	1,402,500.00	1,148,024.85	133,736.59	0.00	254,475.15	81.9
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	329.00	65.00	0.00	1,171.00	21.9
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	8,304.46	3,655.63	0.00	3,695.54	69.2
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	2,264.52	100.00	0.00	-264.52	113.2
CONTRACTUAL SERVICES	132,913.00	23,400.00	18,652.01	3,820.63	0.00	4,747.99	79.7
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	6,559.11	667.61	0.00	20,440.89	24.3
SUPPLIES	27,500.00	27,500.00	6,559.11	667.61	0.00	20,940.89	23.9
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	1,287,334.68	145,986.22	0.00	318,065.32	80.2
Function:	1,714,913.00	1,605,400.00	1,287,334.68	145,986.22	0.00	318,065.32	80.2
Expenditures	1,714,913.00	1,605,400.00	1,287,334.68	145,986.22	0.00	318,065.32	80.2
Net Effect for EMPLOYEE BENEFIT	0.00	109,513.00	556,591.41	-66,569.57	0.00	-447,078.41	508.2
Change in Fund Balance:			556,591.41				
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	392,244.37	0.00	0.00	7,755.63	98.1
400.021 DELINQUENT TAXES	3,000.00	3,000.00	5,803.03	0.00	0.00	-2,803.03	193.4
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	29,413.29	0.00	0.00	-1,413.29	105.0
400.092 SPECIAL ASSESSMENTS	0.00	0.00	8,241.14	0.00	0.00	-8,241.14	0.0
400.230 INTEREST INCOME	2,000.00	2,000.00	41,084.94	0.00	0.00	-39,084.94	2054.2
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 11/30/2024	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	1,933,757.37	0.00	0.00	-69,756.37	103.7
Dept: 000	1,864,001.00	1,864,001.00	1,933,757.37	0.00	0.00	-69,756.37	103.7
Function:	1,864,001.00	1,864,001.00	1,933,757.37	0.00	0.00	-69,756.37	103.7
Revenues	1,864,001.00	1,864,001.00	1,933,757.37	0.00	0.00	-69,756.37	103.7
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	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	449,188.00	449,188.00	449,187.50	0.00	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	0.00	0.00	0.50	100.0
BOND & INTEREST	1,864,001.00	1,514,188.00	1,514,187.50	0.00	0.00	0.50	100.0
Function:	1,864,001.00	1,514,188.00	1,514,187.50	0.00	0.00	0.50	100.0
Expenditures	1,864,001.00	1,514,188.00	1,514,187.50	0.00	0.00	0.50	100.0
Net Effect for BOND & INTEREST	0.00	349,813.00	419,569.87	0.00	0.00	-69,756.87	119.9
Change in Fund Balance:			419,569.87				
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	6,150.00	30.00	0.00	-3,150.00	205.0
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	1,381.78	0.00	0.00	-1,181.78	690.9
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	100,000.00	0.00	0.00	50,000.00	66.7

For the Period: 1/1/2024 to 11/30/2024

	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	282,195.47	30.00	0.00	28,050.53	91.0
Dept: 000	310,246.00	310,246.00	282,195.47	30.00	0.00	28,050.53	91.0
Function:	310,246.00	310,246.00	282,195.47	30.00	0.00	28,050.53	91.0
Revenues	310,246.00	310,246.00	282,195.47	30.00	0.00	28,050.53	91.0
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	68,033.26	150.00	0.00	27,857.74	70.9
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	84,809.29	150.00	0.00	14,081.71	85.8
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	1,561.82	168.40	0.00	-261.82	120.1
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	1,286.00	0.00	0.00	714.00	64.3
700.260 INSURANCE	6,100.00	6,100.00	5,888.88	0.00	0.00	211.12	96.5
700.280 UTILITIES	11,000.00	11,000.00	14,692.20	507.36	0.00	-3,692.20	133.6
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	5,505.63	100.00	0.00	-1,505.63	137.6
CONTRACTUAL SERVICES	145,755.00	27,300.00	28,934.53	775.76	0.00	-1,634.53	106.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	15,000.00	17,608.07	140.21	0.00	-2,608.07	117.4
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	31,112.09	140.21	0.00	-1,612.09	105.5
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	2,386.59	0.00	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	0.00	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 11/30/2024	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	0.00	0.00	-808.28	173.5
TAXES	1,100.00	1,100.00	1,908.28	0.00	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	22,916.63	2,083.33	0.00	2,083.37	91.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	22,916.63	2,083.33	0.00	2,083.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	88.00	0.00	0.00	-88.00	0.0
MISCELLANEOUS	0.00	0.00	88.00	0.00	0.00	-88.00	0.0
Dept: 000	310,246.00	191,791.00	172,155.41	3,149.30	0.00	19,635.59	89.8
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	172,155.41	3,149.30	0.00	19,635.59	89.8
Expenditures	310,246.00	191,791.00	172,155.41	3,149.30	0.00	19,635.59	89.8
Net Effect for FAMILY AQUATICS CENTER	0.00	118,455.00	110,040.06	-3,119.30	0.00	8,414.94	92.9
Change in Fund Balance:			110,040.06				
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	0.00	0.00	-192.80	0.0
400.187 CONCESSIONS	500.00	500.00	539.47	21.97	0.00	-39.47	107.9
400.190 RENTALS	33,000.00	25,000.00	19,852.87	2,103.06	0.00	5,147.13	79.4
400.230 INTEREST INCOME	100.00	100.00	265.79	0.00	0.00	-165.79	265.8
400.330 REIMBURSED EXPENSE	0.00	0.00	922.00	0.00	0.00	-922.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
400.402 TICKET SALES	2,000.00	1,000.00	2,513.50	277.33	0.00	-1,513.50	251.4
400.403 PROGRAM & EVENTS	0.00	0.00	3,755.34	0.00	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	283.04	28.35	0.00	-183.04	283.0
400.800 TRANSFERS	83,000.00	83,000.00	76,083.37	6,916.67	0.00	6,916.63	91.7
400.850 GRANTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	132,877.00	116,877.00	114,171.66	9,347.38	0.00	2,705.34	97.7
Dept: 000	132,877.00	116,877.00	114,171.66	9,347.38	0.00	2,705.34	97.7
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 11/30/2024	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	114,171.66	9,347.38	0.00	2,705.34	97.7
Revenues	132,877.00	116,877.00	114,171.66	9,347.38	0.00	2,705.34	97.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	141.52	141.52	0.00	858.48	14.2
Acct Class: 0000	1,000.00	1,000.00	141.52	141.52	0.00	858.48	14.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	74,154.00	45,000.00	38,953.85	4,530.76	0.00	6,046.15	86.6
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	74,154.00	45,000.00	38,953.85	4,530.76	0.00	6,046.15	86.6
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	2,625.14	91.97	0.00	374.86	87.5
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	125.00	0.00	0.00	475.00	20.8
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	156.03	82.87	0.00	843.97	15.6
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	9,954.91	515.44	0.00	4,245.09	70.1
700.290 OTHER CONTRACTUALS	3,000.00	6,000.00	5,903.18	280.95	0.00	96.82	98.4
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	5,194.44	120.73	0.00	-4,194.44	519.4
CONTRACTUAL SERVICES	43,873.00	40,300.00	39,902.14	1,091.96	0.00	397.86	99.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	65.00	0.00	0.00	235.00	21.7
700.301 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	603.32	55.12	0.00	396.68	60.3
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	3,304.96	139.24	0.00	2,695.04	55.1
700.331 CLEANING SUPPLIES	500.00	500.00	147.47	147.47	0.00	352.53	29.5
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	254.04	74.89	0.00	45.96	84.7

For the Period: 1/1/2024 to 11/30/2024	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	4,374.79	416.72	0.00	4,025.21	52.1
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	0.00	0.00	-108.00	0.0
OTHER	100.00	100.00	108.00	0.00	0.00	-8.00	108.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	100.00	100.00	253.49	6.77	0.00	-153.49	253.5
TAXES	100.00	100.00	253.49	6.77	0.00	-153.49	253.5
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	88,792.79	6,187.73	0.00	11,357.21	88.7
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 11/30/2024	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	88,792.79	6,187.73	0.00	11,357.21	88.7
Expenditures	132,877.00	100,150.00	88,792.79	6,187.73	0.00	11,357.21	88.7
Net Effect for COMMUNITY CENTER	0.00	16,727.00	25,378.87	3,159.65	0.00	-8,651.87	151.7
Change in Fund Balance:			25,378.87				
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	2,173,582.59	209,458.24	0.00	-173,582.59	108.7
400.150 WATER FOR RESALE	45,000.00	45,000.00	907.54	0.00	0.00	44,092.46	2.0
400.160 TANK SALES	7,000.00	7,000.00	9,329.33	410.29	0.00	-2,329.33	133.3
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	8,440.00	675.00	0.00	-440.00	105.5
400.190 RENTALS	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
400.230 INTEREST INCOME	500.00	500.00	12,352.08	0.00	0.00	-11,852.08	2470.4
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	18,716.54	3,424.88	0.00	-14,716.54	467.9
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	3,254.54	51.28	0.00	745.46	81.4
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	36,719.38	3,192.24	0.00	-6,719.38	122.4
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,264,305.00	2,264,305.00	2,835,693.99	217,211.93	0.00	-571,388.99	125.2
Dept: 000	2,264,305.00	2,264,305.00	2,835,693.99	217,211.93	0.00	-571,388.99	125.2
Function:	2,264,305.00	2,264,305.00	2,835,693.99	217,211.93	0.00	-571,388.99	125.2
Revenues	2,264,305.00	2,264,305.00	2,835,693.99	217,211.93	0.00	-571,388.99	125.2
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	611.34	50.46	0.00	-111.34	122.3
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 11/30/2024	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	6,235.86	239.00	0.00	-1,235.86	124.7
CONTRACTUAL SERVICES	235,505.00	21,100.00	22,221.05	289.46	0.00	-1,121.05	105.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	487.83	0.00	0.00	212.17	69.7
700.301 POSTAGE	5,000.00	5,000.00	5,299.37	607.79	0.00	-299.37	106.0
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	7,099.99	607.79	0.00	-399.99	106.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	281.01	14.47	0.00	-281.01	0.0
OTHER	0.00	0.00	281.01	14.47	0.00	-281.01	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	49,571.56	4,704.69	0.00	428.44	99.1
TAXES	50,000.00	50,000.00	49,571.56	4,704.69	0.00	428.44	99.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
ADMINISTRATION	292,205.00	77,800.00	79,228.61	5,616.41	0.00	-1,428.61	101.8
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 11/30/2024	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	7,884.87	218.99	0.00	-384.87	105.1
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,681,307.81	157,198.36	0.00	118,692.19	93.4
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	1,689,192.68	157,417.35	0.00	118,507.32	93.4
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	1,689,192.68	157,417.35	0.00	118,507.32	93.4
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 11/30/2024	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	3,322.68	258.72	0.00	-322.68	110.8
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	1,813.46	0.00	0.00	686.54	72.5
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	912.49	65.04	0.00	2,087.51	30.4
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	2,872.00	0.00	0.00	628.00	82.1
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	23,096.15	2,595.76	0.00	-5,096.15	128.3
CONTRACTUAL SERVICES	41,200.00	41,200.00	42,703.21	2,919.52	0.00	-1,503.21	103.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	178.56	178.56	0.00	321.44	35.7
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	6,154.14	0.00	0.00	2,845.86	68.4
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	2,988.89	21.29	0.00	11.11	99.6
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	23,322.52	5,224.62	0.00	6,677.48	77.7
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	3,248.51	95.67	0.00	8,751.49	27.1
700.370 UNIFORMS	1,600.00	1,600.00	281.28	20.68	0.00	1,318.72	17.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	95,200.00	95,200.00	78,845.96	5,540.82	0.00	16,354.04	82.8
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	1,255.20	50.00	0.00	-255.20	125.5
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	21,414.43	50.00	0.00	-414.43	102.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 11/30/2024	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	149,963.60	8,510.34	0.00	14,436.40	91.2
Function:	2,264,305.00	2,049,900.00	1,918,384.89	171,544.10	0.00	131,515.11	93.6
Expenditures	2,264,305.00	2,049,900.00	1,918,384.89	171,544.10	0.00	131,515.11	93.6
Net Effect for WATER UTILITY	0.00	214,405.00	917,309.10	45,667.83	0.00	-702,904.10	427.8
Change in Fund Balance:			917,309.10				
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 11/30/2024	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	5,975.03	0.00	0.00	-5,975.03	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	81,342.87	7,306.77	0.00	3,657.13	95.7

For the Period: 1/1/2024 to 11/30/2024	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	424,501.37	7,306.77	0.00	-45,879.37	112.1
Dept: 000	378,622.00	378,622.00	424,501.37	7,306.77	0.00	-45,879.37	112.1
Function:	378,622.00	378,622.00	424,501.37	7,306.77	0.00	-45,879.37	112.1
Revenues	378,622.00	378,622.00	424,501.37	7,306.77	0.00	-45,879.37	112.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	49,409.00	0.00	0.00	-24,409.00	197.6
Acct Class:	25,000.00	25,000.00	49,409.00	0.00	0.00	-24,409.00	197.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	288,622.00	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	20,856.64	0.00	0.00	4,143.36	83.4
SUPPLIES	25,000.00	25,000.00	20,856.64	0.00	0.00	4,143.36	83.4
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 11/30/2024	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	77,615.64	0.00	0.00	-115.64	100.1
Function:	378,622.00	90,000.00	77,615.64	0.00	0.00	12,384.36	86.2
Expenditures	378,622.00	90,000.00	77,615.64	0.00	0.00	12,384.36	86.2
Net Effect for STORM WATER MANAGEMENT	0.00	288,622.00	346,885.73	7,306.77	0.00	-58,263.73	120.2
Change in Fund Balance:			346,885.73				
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	1,687.98	0.00	0.00	-1,687.98	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	443,112.15	40,324.56	0.00	11,887.85	97.4
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	197.09	18.48	0.00	-197.09	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	538,949.78	40,343.04	0.00	-49,075.78	110.0
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	712.50	15.00	0.00	-712.50	0.0
SUPPLIES	0.00	0.00	712.50	15.00	0.00	-712.50	0.0
Dept: 000	489,874.00	489,874.00	539,662.28	40,358.04	0.00	-49,788.28	110.2
Function:	489,874.00	489,874.00	539,662.28	40,358.04	0.00	-49,788.28	110.2
Revenues	489,874.00	489,874.00	539,662.28	40,358.04	0.00	-49,788.28	110.2
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 11/30/2024	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	414,705.66	37,707.74	0.00	30,294.34	93.2
CONTRACTUAL SERVICES	464,274.00	447,200.00	416,786.98	37,707.74	0.00	30,413.02	93.2
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	417,274.81	37,707.74	0.00	55,525.19	88.3
Function:	489,874.00	472,800.00	417,274.81	37,707.74	0.00	55,525.19	88.3
Expenditures	489,874.00	472,800.00	417,274.81	37,707.74	0.00	55,525.19	88.3
Net Effect for HEALTH AND SANITATION	0.00	17,074.00	122,387.47	2,650.30	0.00	-105,313.47	716.8
Change in Fund Balance:			122,387.47				
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	0.00	0.00	5,232.08	75.1
400.230 INTEREST INCOME	0.00	0.00	57.98	0.00	0.00	-57.98	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	22,685.27	0.00	0.00	5,605.73	80.2
Dept: 000	28,291.00	28,291.00	22,685.27	0.00	0.00	5,605.73	80.2
Function:	28,291.00	28,291.00	22,685.27	0.00	0.00	5,605.73	80.2
Revenues	28,291.00	28,291.00	22,685.27	0.00	0.00	5,605.73	80.2
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 11/30/2024	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	0.00	0.00	5,341.10	33.2
CONTRACTUAL SERVICES	10,791.00	8,000.00	2,658.90	0.00	0.00	5,341.10	33.2
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	946.58	946.58	0.00	553.42	63.1
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	946.58	946.58	0.00	553.42	63.1
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	17,410.77	946.58	0.00	8,089.23	68.3
Function:	28,291.00	25,500.00	17,410.77	946.58	0.00	8,089.23	68.3
Expenditures	28,291.00	25,500.00	17,410.77	946.58	0.00	8,089.23	68.3
Net Effect for SPECIAL PARKS	0.00	2,791.00	5,274.50	-946.58	0.00	-2,483.50	189.0
Change in Fund Balance:			5,274.50				
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	3,839.65	0.00	0.00	-3,839.65	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	228,810.05	0.00	0.00	-228,810.05	0.0
Dept: 000	0.00	0.00	228,810.05	0.00	0.00	-228,810.05	0.0
Function:	0.00	0.00	228,810.05	0.00	0.00	-228,810.05	0.0
Revenues	0.00	0.00	228,810.05	0.00	0.00	-228,810.05	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 11/30/2024	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	7,106.00	0.00	0.00	-7,106.00	0.0
CAPITAL OUTLAY	0.00	0.00	7,106.00	0.00	0.00	-7,106.00	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	10,863.00	0.00	0.00	-10,863.00	0.0
Function:	0.00	0.00	10,863.00	0.00	0.00	-10,863.00	0.0
Expenditures	0.00	0.00	10,863.00	0.00	0.00	-10,863.00	0.0
Net Effect for WATER CIP	0.00	0.00	217,947.05	0.00	0.00	-217,947.05	0.0
Change in Fund Balance:			217,947.05				
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	11,944.01	0.00	0.00	-11,944.01	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	10,179.25	672.50	0.00	-10,179.25	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	861,078.42	672.50	0.00	-861,078.42	0.0
Dept: 000	0.00	0.00	861,078.42	672.50	0.00	-861,078.42	0.0
Function:	0.00	0.00	861,078.42	672.50	0.00	-861,078.42	0.0
Revenues	0.00	0.00	861,078.42	672.50	0.00	-861,078.42	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 11/30/2024	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	578,653.74	672.50	0.00	-578,653.74	0.0
Change in Fund Balance:			578,653.74				
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	3,030.13	0.00	0.00	-3,030.13	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	156,562.70	0.00	0.00	-1,822.70	101.2
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	348,171.00	348,171.00	354,698.14	0.00	0.00	-6,527.14	101.9

For the Period: 1/1/2024 to 11/30/2024	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	354,698.14	0.00	0.00	-6,527.14	101.9
Function:	348,171.00	348,171.00	354,698.14	0.00	0.00	-6,527.14	101.9
Revenues	348,171.00	348,171.00	354,698.14	0.00	0.00	-6,527.14	101.9
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	204,698.14	0.00	0.00	-6,527.14	103.3
Change in Fund Balance:			204,698.14				
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	81.06	0.00	0.00	-81.06	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	81.06	0.00	0.00	-81.06	0.0

For the Period: 1/1/2024 to 11/30/2024	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	81.06	0.00	0.00	-81.06	0.0
Function:	0.00	0.00	81.06	0.00	0.00	-81.06	0.0
Revenues	0.00	0.00	81.06	0.00	0.00	-81.06	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	81.06	0.00	0.00	-81.06	0.0
Change in Fund Balance:			81.06				
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 11/30/2024	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	40,010.61	0.00	0.00	-15,010.61	160.0
400.230 INTEREST INCOME	0.00	0.00	668.03	0.00	0.00	-668.03	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	93,050.96	0.00	0.00	-34,181.96	158.1
Dept: 000	58,869.00	58,869.00	93,050.96	0.00	0.00	-34,181.96	158.1
Function:	58,869.00	58,869.00	93,050.96	0.00	0.00	-34,181.96	158.1
Revenues	58,869.00	58,869.00	93,050.96	0.00	0.00	-34,181.96	158.1
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	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	58,869.00	45,200.00	54,275.00	0.00	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 11/30/2024	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	0.00	0.00	-10,008.50	122.1
Function:	58,869.00	45,200.00	55,208.50	0.00	0.00	-10,008.50	122.1
Expenditures	58,869.00	45,200.00	55,208.50	0.00	0.00	-10,008.50	122.1
Net Effect for TRANSIENT GUEST TAX	0.00	13,669.00	37,842.46	0.00	0.00	-24,173.46	276.8
Change in Fund Balance:			37,842.46				
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	125,000.00	0.00	0.00	-125,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,297.90	0.00	0.00	-3,297.90	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	128,297.90	0.00	0.00	-128,297.90	0.0

For the Period: 1/1/2024 to 11/30/2024	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	128,297.90	0.00	0.00	-128,297.90	0.0
Function:	0.00	0.00	128,297.90	0.00	0.00	-128,297.90	0.0
Revenues	0.00	0.00	128,297.90	0.00	0.00	-128,297.90	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	100,000.00	0.00	0.00	-100,000.00	0.0
TRANSFERS	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	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	100,000.00	0.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	28,297.90	0.00	0.00	-28,297.90	0.0
Change in Fund Balance:			28,297.90				
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 11/30/2024	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	314,741.25	0.00	0.00	-314,741.25	0.0
CONTRACTUAL SERVICES	0.00	0.00	314,881.35	0.00	0.00	-314,881.35	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	74,087.08	2,202.44	0.00	-74,087.08	0.0
SUPPLIES	0.00	0.00	85,248.88	2,202.44	0.00	-85,248.88	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	402,138.17	2,202.44	0.00	-402,138.17	0.0
Function:	0.00	0.00	402,138.17	2,202.44	0.00	-402,138.17	0.0
Expenditures	0.00	0.00	402,138.17	2,202.44	0.00	-402,138.17	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-402,138.17	-2,202.44	0.00	402,138.17	0.0
Change in Fund Balance:			-402,138.17				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	74,509.76	5,912.63	0.00	-74,509.76	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	74,687.01	5,912.63	0.00	-74,687.01	0.0
Dept: 000	0.00	0.00	74,687.01	5,912.63	0.00	-74,687.01	0.0
Function:	0.00	0.00	74,687.01	5,912.63	0.00	-74,687.01	0.0
Revenues	0.00	0.00	74,687.01	5,912.63	0.00	-74,687.01	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 11/30/2024	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	57,015.57	18,736.02	0.00	-57,015.57	0.0
CONTRACTUAL SERVICES	0.00	0.00	57,015.57	18,736.02	0.00	-57,015.57	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,551,043.49	337,920.75	0.00	-1,551,043.49	0.0
SUPPLIES	0.00	0.00	1,551,043.49	337,920.75	0.00	-1,551,043.49	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	1,608,133.06	356,656.77	0.00	-1,608,133.06	0.0
Function:	0.00	0.00	1,608,133.06	356,656.77	0.00	-1,608,133.06	0.0
Expenditures	0.00	0.00	1,608,133.06	356,656.77	0.00	-1,608,133.06	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,533,446.05	-350,744.14	0.00	1,533,446.05	0.0
Change in Fund Balance:			-1,533,446.05				
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 11/30/2024	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 11/30/2024	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 11/30/2024	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	312,131.98	0.00	0.00	-312,131.98	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	312,131.98	0.00	0.00	-312,131.98	0.0
Dept: 000	0.00	0.00	312,131.98	0.00	0.00	-312,131.98	0.0
Function:	0.00	0.00	312,131.98	0.00	0.00	-312,131.98	0.0
Revenues	0.00	0.00	312,131.98	0.00	0.00	-312,131.98	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 11/30/2024	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	312,131.98	0.00	0.00	-312,131.98	0.0
Change in Fund Balance:			312,131.98				
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	14,542.46	0.00	0.00	-14,542.46	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	21,098.93	0.00	0.00	-21,098.93	0.0
Dept: 000	0.00	0.00	21,098.93	0.00	0.00	-21,098.93	0.0
Function:	0.00	0.00	21,098.93	0.00	0.00	-21,098.93	0.0
Revenues	0.00	0.00	21,098.93	0.00	0.00	-21,098.93	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	21,098.93	0.00	0.00	-21,098.93	0.0
Change in Fund Balance:			21,098.93				
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	0.00	0.00	-36,366.68	0.0
Acct Class: 0000	0.00	0.00	36,366.68	0.00	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 11/30/2024	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	0.00	0.00	-36,366.68	0.0
Function:	0.00	0.00	36,366.68	0.00	0.00	-36,366.68	0.0
Revenues	0.00	0.00	36,366.68	0.00	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	0.00	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	41.04	0.00	0.00	-41.04	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	41.04	0.00	0.00	-41.04	0.0
Dept: 000	0.00	0.00	41.04	0.00	0.00	-41.04	0.0

For the Period: 1/1/2024 to 11/30/2024	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	41.04	0.00	0.00	-41.04	0.0
Revenues	0.00	0.00	41.04	0.00	0.00	-41.04	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	41.04	0.00	0.00	-41.04	0.0
Change in Fund Balance:			41.04				
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 11/30/2024	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 11/30/2024	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 11/30/2024	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	0.00	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	0.00	0.00	-3,040.00	0.0
FIRE DEPT GRANTS	0.00	0.00	3,040.00	0.00	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 11/30/2024	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	1,300.00	1,000.00	0.00	-1,300.00	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	1,300.00	1,000.00	0.00	-1,300.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,300.00	1,000.00	0.00	-1,300.00	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	40,217.77	1,000.00	0.00	-40,217.77	0.0
Revenues	0.00	0.00	40,217.77	1,000.00	0.00	-40,217.77	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 11/30/2024	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	49,322.03	5,377.13	0.00	-49,322.03	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	49,722.03	5,377.13	0.00	-49,722.03	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	49,722.03	5,377.13	0.00	-49,722.03	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 11/30/2024	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	55,449.90	5,377.13	0.00	-55,449.90	0.0
Expenditures	0.00	0.00	55,449.90	5,377.13	0.00	-55,449.90	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-15,232.13	-4,377.13	0.00	15,232.13	0.0
Change in Fund Balance:			-15,232.13				
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 11/30/2024	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 11/30/2024	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 11/30/2024	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 11/30/2024	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 11/30/2024	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	390.23	0.00	0.00	-390.23	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	10,390.23	0.00	0.00	-10,390.23	0.0
CIP - CITY HALL REMODEL	0.00	0.00	10,390.23	0.00	0.00	-10,390.23	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	489.31	0.00	0.00	-489.31	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	489.31	0.00	0.00	-489.31	0.0
CIP - LIBRARY REMODEL	0.00	0.00	489.31	0.00	0.00	-489.31	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	417.56	0.00	0.00	-417.56	0.0

For the Period: 1/1/2024 to 11/30/2024	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	5,417.56	0.00	0.00	-5,417.56	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,417.56	0.00	0.00	-5,417.56	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	245,781.61	0.00	0.00	-245,781.61	0.0
400.230 INTEREST INCOME	0.00	0.00	11,056.16	0.00	0.00	-11,056.16	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	256,837.77	0.00	0.00	-256,837.77	0.0
CIP - STREETS PROGRAM	0.00	0.00	256,837.77	0.00	0.00	-256,837.77	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	1,470.00	0.00	0.00	-1,470.00	0.0

For the Period: 1/1/2024 to 11/30/2024	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	31,470.00	0.00	0.00	-31,470.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	31,470.00	0.00	0.00	-31,470.00	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	600,000.00	0.00	0.00	-600,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	17,179.13	0.00	0.00	-17,179.13	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	13,229.25	0.00	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	630,408.38	0.00	0.00	-630,408.38	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	630,408.38	0.00	0.00	-630,408.38	0.0

For the Period: 1/1/2024 to 11/30/2024	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	485,390.81	0.00	0.00	-485,390.81	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	485,390.81	0.00	0.00	-485,390.81	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	485,390.81	0.00	0.00	-485,390.81	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 11/30/2024	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 11/30/2024	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 11/30/2024	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	1,505,975.65	0.00	0.00	-1,505,975.65	0.0

For the Period: 1/1/2024 to 11/30/2024	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	1,505,975.65	0.00	0.00	-1,505,975.65	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 11/30/2024	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 11/30/2024	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 11/30/2024

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 305 CIP - STREETS PROGRAM

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	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	2,967.21	2,967.21	0.00	-2,967.21	0.0
SUPPLIES	0.00	0.00	2,967.21	2,967.21	0.00	-2,967.21	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	2,967.21	2,967.21	0.00	-2,967.21	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 11/30/2024	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 11/30/2024	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 11/30/2024	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 11/30/2024	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	58,997.50	58,997.50	0.00	-58,997.50	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	58,997.50	58,997.50	0.00	-58,997.50	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	8,122.74	0.00	0.00	-8,122.74	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	16,774.52	0.00	0.00	-16,774.52	0.0
CAPITAL OUTLAY	0.00	0.00	24,897.26	0.00	0.00	-24,897.26	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	40,116.04	18,072.04	0.00	-40,116.04	0.0

For the Period: 1/1/2024 to 11/30/2024	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	40,116.04	18,072.04	0.00	-40,116.04	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	124,010.80	77,069.54	0.00	-124,010.80	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 11/30/2024	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 11/30/2024	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	4,148.74	4,148.74	0.00	-4,148.74	0.0
CAPITAL OUTLAY	0.00	0.00	4,148.74	4,148.74	0.00	-4,148.74	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	4,148.74	4,148.74	0.00	-4,148.74	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 11/30/2024	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 11/30/2024	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 11/30/2024	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 11/30/2024	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 11/30/2024	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	1,032,981.39	84,185.49	0.00	-1,032,981.39	0.0
Expenditures	0.00	0.00	1,032,981.39	84,185.49	0.00	-1,032,981.39	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	472,994.26	-84,185.49	0.00	-472,994.26	0.0
Change in Fund Balance:			472,994.26				
Net Effect for	0.00	1,930,147.00	5,929,035.01	-690,044.29	0.00	-3,998,888.01	
Grand Total Net Effect:	0.00	1,930,147.00	5,929,035.01	-690,044.29	0.00	-3,998,888.01	

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

TRAFFIC VIOLATIONS CHARGES:

Driving While Revoked	1
Driving While Suspended	1
Duty of Driver	1
Expired Tags	2
Failure to Move Over	3
Flee/Elude	1
Improper Turn	1
No Drivers License	3
No Headlights	1
No Insurance	2
No Registration Light	1
Parking	3
Speeding	3
Stop Light	2

TOTAL NUMBER OF TRAFFIC CHARGES: **25**

TOTAL NUMBER OF TRAFFIC STOPS: **205**

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	0
NON-INJURY	14
HIT & RUN	1

TOTAL NUMBER OF ACCIDENTS: **15**

ROADWAY TYPE

CITY STREETS	2
169 HIGHWAY	11
PRIVATE PROPERTY	2

COURT CHARGES:

Battery	4
Burglary	2
Burglary to Auto	5
Criminal Damage to Property	5
DUI	2
Indecent Liberties	1
Obstructing	1
Possession of Controlled Substance	2
Possession of Marijuana	2
Sexual Battery	1
Theft	4
Telephone Harrassment	1
Tresspassing	1

TOTAL NUMBER OF CHARGABLE CRIMES:	**31**

GENERAL PURPOSE REPORTS (GPR'S)	**52**
CALLS FOR SERVICE	**100**
HANDLED BY OFFICER (HBO)	**703**

"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	**24**
ANIMAL BITES	**1**