



Paola City Council Meeting - AGENDA

Tuesday, April 8, 2025 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL - McMahon ___ **Vacant** ___ 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 – February 11, 2025 & March 11, 2025
- b. Salary Ordinances - 25-04, 25-05, 25-06 & 25-07
- c. Appropriation Ordinances - 1045, 1046, 1047 & 1048
- d. Pledged Collateral Report - February & March 2025
- e. Journal Entries - February 2025 & March 2025
- f. Leak Allowance for 404 E Miami
- g. Leak Allowance for 1016 N Pearl

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. UNFINISHED BUSINESS

a. Public Hearing for Dangerous Structure at 610 E Kaskaskia St.

Possible Action - Motion to open the public hearing regarding 610 E Kaskaskia

Motion: _____ Second: _____ Vote: _____

Possible Action - Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

i. Consider a Resolution of Findings - Resolution #2025-004

Possible Action - Motion to approve Resolution No 2025-004 finding that the garage structure located at 610 E Kaskaskia is unsafe or dangerous and directing the structure to be **repaired OR removed** and the premises made safe and secure.

Motion: _____ Second: _____ Vote: _____

b. Public Hearing for Dangerous Structure at 209 N Pearl

Possible Action - Motion to open the public hearing regarding 209 N Pearl

Motion: _____ Second: _____ Vote: _____

Possible Action - Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

i. Consider a Resolution of Findings - Resolution #2025-005

Possible Action - Motion to approve Resolution No 2025-005 finding that the structure located at 209 N Pearl is unsafe or dangerous and directing the structure to be **repaired OR removed** and the premises made safe and secure.

Motion: _____ Second: _____ Vote: _____

4. COUNCIL ELECTION

a. Council Election to fill Ward 2 Council Seat.

Possible Action - Motion to nominate _____ to fill the position of Ward 2 City Council Member.

Motion: _____ Second: _____ Vote: _____

5. NEW BUSINESS

a. CDBG Commercial Rehabilitation - Resolution #2025-006

Possible Action - Motion to **approve/deny** Resolution #2025-006 showing the City has committed to working on the CDBG application for 110 E Peoria.

Motion: _____ Second: _____ Vote: _____

b. Personnel Policy Changes - Resolution #2025-007

Possible Action - Motion to **approve/deny** Resolution #2025-007 amending the Personnel Manual effective April 9, 2025.

Motion: _____ Second: _____ Vote: _____

c. MFH Tiny Homes Final Site Plan - 1004 N Pearl

Possible Action - Motion to **approve/deny** the Final Site Plan for Phase 1 of the Tiny Home Cluster at 1004 N Pearl.

Motion: _____ Second: _____ Vote: _____

d. 2025 Property, Liability & Auto Insurance Renewal

Possible Action - Motion to **approve/deny** the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of \$214,824 for the coverage year of April 1, 2025 to March 31, 2026.

Motion: _____ Second: _____ Vote: _____

e. Sewer Connection Rates - Ordinance #3230

Possible Action - Motion to **adopt/deny** Ordinance #3230 amending the Connection and System Fees in the Paola Municipal Code.

Motion: _____ Second: _____ Vote: _____

f. Asphalt Bids for 2025 Street Improvement Program

Possible Action - Motion to **approve/deny** the proposed bids from Killough Construction totaling \$282,821.24.

Motion: _____ Second: _____ Vote: _____

g. 2025 Sewer Lining Plan

Possible Action - Motion to **approve/deny** the bid from Insituform in the amount of \$67,344.00 for the installation of 1,403 linear feet of CIPP sanitary sewer pipe lining.

Motion: _____ Second: _____ Vote: _____

h. Transient Guest Tax Funding Recommendations

Possible Action - Motion to **approve/deny** the disbursements from the Transient Guest Tax Fund as presented.

Motion: _____ Second: _____ Vote: _____

i. ADA Ramp at 117 W Peoria ramp

Possible Action - Motion to **approve / deny** the ramp construction on the city sidewalk at 117 W Peoria St.

Motion: _____ Second: _____ Vote: _____

j. Emergency Management Plan - Resolution #2025-008

Possible Action - Motion to **approve/deny** Resolution #2025-008 adopting the Kansas Homeland Security Region J Hazard Mitigation Plan.

Motion: _____ Second: _____ Vote: _____

k. 115 W Wea

i. Surplus Property - Resolution #2025-009

Possible Action - Motion to **approve/deny** Resolution #2025-009 claiming 115 W Wea as surplus property.

Motion: _____ Second: _____ Vote: _____

ii. Set minimum sale amount

Possible Action - Motion to set the minimum sale value for the 115 W Wea property at \$ _____ and advertise the sale of the property.

Motion: _____ Second: _____ Vote: _____

I. Paola Alumni Festival Event - Resolution 2025-010

Possible Action - Motion to **approve/deny** Resolution #2025-010 allowing the consumption of alcoholic beverages in the Park Square on June 7, 2025 from 1:30pm to 5:30pm.

Motion: _____ Second: _____ Vote: _____

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of David Hayes to the Paola Planning Commission.

Possible Action - Motion to appoint David Hayes to the Paola Planning Commission

Motion: _____ Second: _____ Vote: _____

8. 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.
February 11, 2025**

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, and Interim Public Works Director Brett Marler,

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 January 14, 2025.
 - a. Adding Kelly Stewart to the list of 10 year employees.
- b. Approval of Salary Ordinances 25-02 & 25-03.
- c. Approval of Appropriation Ordinance 1042, 1043 & 1044..
- d. Approval of the Pledged Collateral Report for January 2025
- e. Approval of Journal Entries for December 2024.
- f. Approval of Journal Entries for January 2025.
- g. Approve a leak allowance for 902 E Piankishaw.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – UNFINISHED BUSINESS

Agenda Item 3a - Dangerous Structure - 610 E Kaskaskia

Zoning Administrator Gabbert presented amended Resolution No. 2025-002A to change the public hearing date set for 610 E Kaskaskia from March 11th to the April 8th council meeting. He noted there had been no changes made to the property since the discussion at the January 14th council meeting.

Council Member Hayes made a motion to approve Resolution No. 2025-002A setting the public hearing to be held on April 8, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a - Dangerous Structure - 209 N Pearl

Zoning Administrator Gabbert said he had contacted the property owner of 209 N Pearl in April 2024 due to the deficiencies in the property. He noted a permit was pulled to address some of the concerns but no progress has been made. The permit for repairs expired on February 8, 2025.

Zoning Administrator Gabbert did state some of the concerns from the engineer's reports, including cracks in foundation, no utilities for more than 5 years, and missing gutters allowing water to collect at foundation. Inspector Buckles has conducted the preliminary investigation and a formal report has been presented. With no communication from the property owner, Zoning Administrator Gabbert believes it is necessary to move forward with the dangerous structure process and set a public hearing per Resolution 2025-003.

Council Member McMahon made a motion to approve Resolution No. 2025-003 setting the public hearing to be held on April 8, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 4b - San Jose Paola Drinking Establishment License.

Clerk Marler said Mr. Gerardo Jaime, the owner of San Jose Paola, has applied for a drinking establishment license at 1309 Baptiste Dr. Mr. Jaime is currently renovating the location for a new restaurant to include a full bar. She said the application and fee required for the license have been submitted.

Clerk Marler said due to the location being under construction, the fire department is unable to complete a fire safety inspection at this time and the owner is working through the State of Kansas license. She said Mr. Jaime was informed the council could consider approval of the license while he is working on the business but the state license and fire safety inspection must be submitted before the city license is valid.

Council Member Shields made a motion to approve the drinking establishment license for San Jose Paola at 1309 Baptiste Dr. contingent on a passed fire safety inspection and approved state license. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

Agenda Item 5 - STAFF REPORTS

Interim Public Works Director Marler said he put fiber crews on hold until the winter storm is done.

Zoning Administrator Gabbert said so far there are 25 permits, one being a new home. He stated the Tiny Homes final site plan review is completed and will go to the Planning Commission for their recommendation. The building plans for AEC have been received and will go for review.

Manager Shannon reminded the council that there will not be a Work Study meeting on March 4th or a regular meeting on March 11th. Due to a lack of quorum, she asked those who are available to attend the regular meeting as usual so the meeting can be adjourned.

Manager Shannon said the Ward 2 council seat will be vacant since Council Member Hayes is moving out of the ward boundary. Residents will be asked to submit letters of interest from March 3 through March 31st.

Manager Shannon wanted to publicly congratulate Council Member Hayes on being awarded Employee of the Month with USD 368.

Clerk Marler announced that Paola will host the Miami County Legislative Breakfast Series Saturday, March 1st at 7:00 am at Holy Trinity School, 601 E Chippewa. She also said the State of the City breakfast will be held on Tuesday, March 4th at 7:30 am at Town Square, 15 W Wea.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member McMahon congratulated Interim Public Works Director Marler on his new role. He also told Council Member Hayes that she has a very kind heart and really cares about the residents of Paola. He said he will really miss her and thank you.

Council Member Hayes said it has been an honor to serve on the City Council and has learned so much.

Council Member Brown thanked Council Member Hayes for all she has done and served so graciously.

Council Member Shields said she will miss Council Member Hayes and hopes she enjoys her new place.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Nick Gazzano to the Paola Housing Authority board.

Council Member Brown made a motion to appoint Nick Gazzano to the Paola Housing Authority board. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Mayor House said she will be unable to attend the Legislative Breakfast this year.

Mayor House said Council Member Hayes has been a blessing on the City Council and appreciates her willingness to serve.

Agenda Item 8 - ADJOURNMENT

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

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

**MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O’CLOCK P.M.
March 11, 2025**

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 and Joshua Brown

Council Members absent: LeAnne Shields
** Ward 2 currently has a vacant seat.

Also present: City Clerk, Stephanie Marler

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

ROLL CALL: Mayor House and Council Members McMahon & Brown.

Due to lack of quorum, no business was discussed and the meeting was adjourned.

Agenda Item 1 - ADJOURNMENT

With no business to come before the Council, Council Member McMahon made a motion to adjourn. The motion was seconded by Council Member Brown.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report
SAL ORD 25-04 CITY 02/19/2025

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 2/8/2025
Pay Date: 2/19/2025

Date: 2/12/2025
Time: 15:49:10

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
01-001-700.100	\$16,113.50	\$0.00	\$221.35	\$0.00	\$158.01	\$0.00	\$1,534.28	\$0.00	\$946.45	\$1,501.73
01-001-700.110	\$712.00	\$0.00	\$10.32	\$0.00	\$7.12	\$0.00	\$69.14	\$0.00	\$44.14	\$22.64
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	\$33,654.22	\$8,302.47	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.82	\$3,678.48
01-002-700.110	\$212.52	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.18	\$6.76
01-002-700.120	\$5,460.09	\$1,347.01	\$76.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.79	\$355.33
01-003-700.100	\$11,612.72	\$0.00	\$168.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.97	\$444.10
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$500.66
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.63
01-005-700.100	\$31,535.12	\$0.00	\$450.98	\$0.00	\$141.43	\$0.00	\$1,373.34	\$0.00	\$1,928.34	\$2,065.69
01-005-700.120	\$398.68	\$0.00	\$5.46	\$0.00	\$3.99	\$0.00	\$38.71	\$0.00	\$23.33	\$66.32
01-006-700.100	\$11,145.60	\$0.00	\$147.29	\$0.00	\$111.45	\$0.00	\$1,082.24	\$0.00	\$629.75	\$2,291.03
01-006-700.120	\$349.38	\$0.00	\$4.92	\$0.00	\$3.50	\$0.00	\$33.92	\$0.00	\$21.05	\$51.67
01-007-700.100	\$1,963.20	\$0.00	\$23.46	\$0.00	\$19.63	\$0.00	\$190.63	\$0.00	\$100.31	\$790.24
01-009-700.100	\$6,427.28	\$0.00	\$89.03	\$0.00	\$64.27	\$0.00	\$624.09	\$0.00	\$380.68	\$953.13
Totals for Fund 01	\$125,762.48	\$9,649.48	\$1,755.21	\$0.00	\$529.07	\$0.00	\$5,137.37	\$166.31	\$7,505.13	\$12,732.41

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
02-022-700.100	\$5,798.23	\$0.00	\$77.24	\$57.99	\$0.00	\$563.01	\$0.00	\$0.00	\$330.29	\$995.19
02-022-700.110	\$1,891.22	\$0.00	\$27.41	\$8.44	\$0.00	\$81.93	\$0.00	\$0.00	\$117.26	\$9.26
02-022-700.111	\$1,068.88	\$0.00	\$15.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.27	\$2.36
02-022-700.120	\$19.79	\$0.00	\$0.26	\$0.20	\$0.00	\$1.92	\$0.00	\$0.00	\$1.09	\$4.72

Costs by GL Number Report

SAL ORD 25-04 CITY 02/19/2025

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 2/8/2025

Pay Date: 2/19/2025

Date: 2/12/2025

Time: 15:49:10

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
Totals for Fund 02	\$8,778.12	\$0.00	\$120.41	\$66.63	\$0.00	\$646.86	\$0.00	\$0.00	\$514.91	\$1,011.53
04-032-700.100	\$2,793.47	\$0.00	\$38.13	\$0.00	\$20.70	\$0.00	\$200.96	\$0.00	\$163.00	\$309.13
04-033-700.100	\$5,931.20	\$0.00	\$84.32	\$0.00	\$59.30	\$0.00	\$575.93	\$0.00	\$360.56	\$581.04
04-033-700.120	\$841.05	\$0.00	\$11.85	\$0.00	\$8.42	\$0.00	\$81.66	\$0.00	\$50.65	\$101.76
Totals for Fund 04	\$9,565.72	\$0.00	\$134.30	\$0.00	\$88.42	\$0.00	\$858.55	\$0.00	\$574.21	\$991.93
07-000-700.110	\$207.56	\$0.00	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.87	\$5.67
Totals for Fund 07	\$207.56	\$0.00	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.87	\$5.67
08-000-700.100	\$2,190.40	\$0.00	\$26.52	\$0.00	\$21.90	\$0.00	\$212.69	\$0.00	\$113.38	\$741.47
Totals for Fund 08	\$2,190.40	\$0.00	\$26.52	\$0.00	\$21.90	\$0.00	\$212.69	\$0.00	\$113.38	\$741.47
09-033-700.100	\$1,480.00	\$0.00	\$21.46	\$0.00	\$14.80	\$0.00	\$143.71	\$0.00	\$91.76	\$44.10
Totals for Fund 09	\$1,480.00	\$0.00	\$21.46	\$0.00	\$14.80	\$0.00	\$143.71	\$0.00	\$91.76	\$44.10
Grand Totals	\$147,984.28	\$9,649.48	\$2,060.91	\$66.63	\$654.19	\$646.86	\$6,352.32	\$166.31	\$8,812.26	\$15,527.11

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-05 CITY 03/05/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 2/22/2025

Pay Date: 3/5/2025

Date: 2/26/2025

Time: 12:50:53

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
01-001-700.100	\$16,203.10	\$0.00	\$222.65	\$0.00	\$158.90	\$0.00	\$1,542.98	\$0.00	\$952.00	\$1,501.94
01-001-700.110	\$658.60	\$0.00	\$9.55	\$0.00	\$6.59	\$0.00	\$63.95	\$0.00	\$40.83	\$20.94
01-001-700.130	\$692.32	\$0.00	\$10.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.93	\$0.82
01-002-700.100	\$39,538.84	\$8,136.48	\$553.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.59	\$3,609.29
01-002-700.110	\$220.11	\$0.00	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.65	\$7.00
01-002-700.120	\$8,666.17	\$2,137.93	\$121.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.20	\$494.63
01-003-700.100	\$13,182.72	\$0.00	\$191.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.31	\$503.52
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$500.66
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.63
01-005-700.100	\$11,908.85	\$0.00	\$166.26	\$0.00	\$119.08	\$0.00	\$1,156.36	\$0.00	\$710.89	\$1,962.47
01-005-700.120	\$214.67	\$0.00	\$2.93	\$0.00	\$2.15	\$0.00	\$20.84	\$0.00	\$12.52	\$37.25
01-006-700.100	\$10,602.58	\$0.00	\$139.27	\$0.00	\$104.29	\$0.00	\$1,012.56	\$0.00	\$595.46	\$2,317.93
01-007-700.100	\$1,963.20	\$0.00	\$23.93	\$0.00	\$19.64	\$0.00	\$190.63	\$0.00	\$102.31	\$721.39
01-007-700.120	\$202.46	\$0.00	\$2.47	\$0.00	\$2.02	\$0.00	\$19.66	\$0.00	\$10.55	\$72.61
01-009-700.100	\$6,427.28	\$0.00	\$89.03	\$0.00	\$64.27	\$0.00	\$624.09	\$0.00	\$380.68	\$953.13
Totals for Fund 01	\$115,812.90	\$10,274.41	\$1,610.61	\$0.00	\$496.61	\$0.00	\$4,822.09	\$166.31	\$6,886.77	\$12,707.21
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
02-022-700.100	\$5,795.00	\$0.00	\$77.87	\$57.95	\$0.00	\$562.70	\$0.00	\$0.00	\$332.92	\$1,047.86
02-022-700.110	\$1,943.82	\$0.00	\$28.18	\$8.31	\$0.00	\$80.72	\$0.00	\$0.00	\$120.51	\$10.66
02-022-700.111	\$467.51	\$0.00	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.99	\$1.03
Totals for Fund 02	\$8,206.33	\$0.00	\$112.83	\$66.26	\$0.00	\$643.42	\$0.00	\$0.00	\$482.42	\$1,059.55

Costs by GL Number Report
SAL ORD 25-05 CITY 03/05/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 2/22/2025
Pay Date: 3/5/2025

Date: 2/26/2025
Time: 12:50:53

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
04-032-700.100	\$2,437.28	\$0.00	\$32.96	\$0.00	\$20.70	\$0.00	\$200.96	\$0.00	\$140.92	\$301.13
04-033-700.100	\$5,931.20	\$0.00	\$80.29	\$0.00	\$59.31	\$0.00	\$575.91	\$0.00	\$343.36	\$1,353.57
04-033-700.120	\$419.21	\$0.00	\$5.86	\$0.00	\$4.19	\$0.00	\$40.71	\$0.00	\$25.05	\$57.34
Totals for Fund 04	\$8,787.69	\$0.00	\$119.11	\$0.00	\$84.20	\$0.00	\$817.58	\$0.00	\$509.33	\$1,712.04
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
07-000-700.110	\$170.66	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.58	\$4.66
Totals for Fund 07	\$170.66	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.58	\$4.66
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
08-000-700.100	\$2,190.40	\$0.00	\$26.52	\$0.00	\$21.90	\$0.00	\$212.69	\$0.00	\$113.38	\$741.47
Totals for Fund 08	\$2,190.40	\$0.00	\$26.52	\$0.00	\$21.90	\$0.00	\$212.69	\$0.00	\$113.38	\$741.47
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
09-033-700.100	\$1,480.00	\$0.00	\$20.28	\$0.00	\$14.80	\$0.00	\$143.71	\$0.00	\$86.74	\$290.38
Totals for Fund 09	\$1,480.00	\$0.00	\$20.28	\$0.00	\$14.80	\$0.00	\$143.71	\$0.00	\$86.74	\$290.38
Grand Totals	\$136,647.98	\$10,274.41	\$1,891.82	\$66.26	\$617.51	\$643.42	\$5,996.07	\$166.31	\$8,089.22	\$16,515.31

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-06 CITY 03/19/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 3/8/2025

Pay Date: 3/19/2025

Date: 3/11/2025

Time: 15:33:21

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
01-001-700.100	\$16,203.10	\$0.00	\$222.65	\$0.00	\$158.90	\$0.00	\$1,542.98	\$0.00	\$952.00	\$1,501.95
01-001-700.110	\$729.80	\$0.00	\$10.58	\$0.00	\$7.30	\$0.00	\$70.86	\$0.00	\$45.25	\$23.21
01-001-700.130	\$692.32	\$0.00	\$10.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.93	\$0.82
01-002-700.100	\$42,425.75	\$7,565.74	\$599.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.73	\$2,809.19
01-002-700.110	\$280.83	\$0.00	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.41	\$8.93
01-002-700.120	\$7,407.12	\$1,827.33	\$103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.61	\$479.16
01-003-700.100	\$17,332.72	\$0.00	\$251.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.61	\$663.19
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$500.66
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.63
01-005-700.100	\$14,753.64	\$0.00	\$207.33	\$0.00	\$147.53	\$0.00	\$1,432.59	\$0.00	\$886.48	\$2,094.71
01-006-700.100	\$9,767.20	\$0.00	\$127.17	\$0.00	\$97.67	\$0.00	\$948.40	\$0.00	\$543.75	\$2,293.96
01-006-700.120	\$36.39	\$0.00	\$0.51	\$0.00	\$0.36	\$0.00	\$3.53	\$0.00	\$2.18	\$6.33
01-007-700.100	\$1,963.20	\$0.00	\$23.46	\$0.00	\$19.63	\$0.00	\$190.63	\$0.00	\$100.31	\$790.24
01-009-700.100	\$6,427.28	\$0.00	\$89.03	\$0.00	\$64.27	\$0.00	\$624.09	\$0.00	\$380.68	\$953.13
Totals for Fund 01	\$123,351.35	\$9,393.07	\$1,723.81	\$0.00	\$515.33	\$0.00	\$5,004.10	\$166.31	\$7,370.79	\$12,129.11
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
02-022-700.100	\$5,771.71	\$0.00	\$76.84	\$57.72	\$0.00	\$560.44	\$0.00	\$0.00	\$328.53	\$998.60
02-022-700.110	\$2,141.37	\$0.00	\$31.04	\$8.31	\$0.00	\$80.72	\$0.00	\$0.00	\$132.77	\$8.87
02-022-700.111	\$1,151.76	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.41	\$2.55
02-022-700.120	\$4.95	\$0.00	\$0.06	\$0.05	\$0.00	\$0.48	\$0.00	\$0.00	\$0.27	\$1.21
Totals for Fund 02	\$9,069.79	\$0.00	\$124.63	\$66.08	\$0.00	\$641.64	\$0.00	\$0.00	\$532.98	\$1,011.23

Costs by GL Number Report

SAL ORD 25-06 CITY 03/19/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 3/8/2025

Pay Date: 3/19/2025

Date: 3/11/2025

Time: 15:33:21

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
04-032-700.100	\$2,804.96	\$0.00	\$38.29	\$0.00	\$20.70	\$0.00	\$200.96	\$0.00	\$163.71	\$309.39
04-033-700.100	\$5,931.20	\$0.00	\$80.20	\$0.00	\$59.30	\$0.00	\$575.93	\$0.00	\$342.98	\$1,371.21
04-033-700.120	\$279.67	\$0.00	\$3.94	\$0.00	\$2.80	\$0.00	\$27.15	\$0.00	\$16.79	\$36.90
Totals for Fund 04	\$9,015.83	\$0.00	\$122.43	\$0.00	\$82.80	\$0.00	\$804.04	\$0.00	\$523.48	\$1,717.50
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
07-000-700.110	\$364.39	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59	\$9.94
Totals for Fund 07	\$364.39	\$0.00	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59	\$9.94
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
08-000-700.100	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.62
Totals for Fund 08	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.62
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
09-033-700.100	\$1,480.00	\$0.00	\$20.28	\$0.00	\$14.80	\$0.00	\$143.71	\$0.00	\$86.74	\$290.38
Totals for Fund 09	\$1,480.00	\$0.00	\$20.28	\$0.00	\$14.80	\$0.00	\$143.71	\$0.00	\$86.74	\$290.38
Grand Totals	\$145,537.36	\$9,393.07	\$2,023.90	\$66.08	\$635.49	\$641.64	\$6,170.91	\$166.31	\$8,654.03	\$15,899.78

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-07 CITY 04/02/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 3/22/2025

Pay Date: 4/2/2025

Date: 3/25/2025

Time: 16:28:57

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
01-001-700.100	\$16,203.10	\$0.00	\$222.65	\$0.00	\$158.90	\$0.00	\$1,542.98	\$0.00	\$952.00	\$1,501.94
01-001-700.110	\$712.00	\$0.00	\$10.32	\$0.00	\$7.12	\$0.00	\$69.14	\$0.00	\$44.14	\$22.64
01-001-700.130	\$692.32	\$0.00	\$10.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.93	\$0.82
01-002-700.100	\$28,168.45	\$6,949.14	\$392.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.07	\$2,750.70
01-002-700.110	\$197.34	\$0.00	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.24	\$6.28
01-002-700.120	\$6,604.13	\$1,629.27	\$92.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.83	\$425.21
01-003-700.100	\$23,692.72	\$0.00	\$343.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.93	\$906.77
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$500.66
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.63
01-005-700.100	\$12,973.64	\$0.00	\$177.26	\$0.00	\$129.73	\$0.00	\$1,259.75	\$0.00	\$757.90	\$2,759.66
01-005-700.120	\$107.64	\$0.00	\$1.51	\$0.00	\$1.08	\$0.00	\$10.45	\$0.00	\$6.44	\$20.97
01-006-700.100	\$8,214.40	\$0.00	\$105.42	\$0.00	\$82.14	\$0.00	\$797.62	\$0.00	\$450.76	\$2,012.59
01-007-700.100	\$1,963.20	\$0.00	\$23.46	\$0.00	\$19.63	\$0.00	\$190.63	\$0.00	\$100.31	\$790.24
01-009-700.100	\$6,427.29	\$0.00	\$89.03	\$0.00	\$64.27	\$0.00	\$624.09	\$0.00	\$380.68	\$953.13
Totals for Fund 01	\$111,288.23	\$8,578.41	\$1,546.59	\$0.00	\$482.54	\$0.00	\$4,685.68	\$166.31	\$6,613.08	\$12,655.24
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
02-022-700.100	\$5,755.18	\$0.00	\$77.29	\$57.55	\$0.00	\$558.83	\$0.00	\$0.00	\$330.45	\$1,047.78
02-022-700.110	\$1,816.79	\$0.00	\$26.34	\$8.42	\$0.00	\$81.77	\$0.00	\$0.00	\$112.63	\$8.30
02-022-700.111	\$1,251.64	\$0.00	\$18.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.61	\$2.76
Totals for Fund 02	\$8,823.61	\$0.00	\$121.78	\$65.97	\$0.00	\$640.60	\$0.00	\$0.00	\$520.69	\$1,058.84
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other

Costs by GL Number Report

SAL ORD 25-07 CITY 04/02/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 3/22/2025

Pay Date: 4/2/2025

Date: 3/25/2025

Time: 16:28:57

04-032-700.100	\$2,425.79	\$0.00	\$32.79	\$0.00	\$20.70	\$0.00	\$200.96	\$0.00	\$140.20	\$300.87
04-033-700.100	\$4,201.60	\$0.00	\$56.04	\$0.00	\$42.02	\$0.00	\$407.97	\$0.00	\$239.58	\$1,094.58
04-033-700.120	\$23.64	\$0.00	\$0.33	\$0.00	\$0.23	\$0.00	\$2.30	\$0.00	\$1.43	\$2.65
Totals for Fund 04	\$6,651.03	\$0.00	\$89.16	\$0.00	\$62.95	\$0.00	\$611.23	\$0.00	\$381.21	\$1,398.10
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
07-000-700.110	\$327.49	\$0.00	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.30	\$8.94
Totals for Fund 07	\$327.49	\$0.00	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.30	\$8.94
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
08-000-700.100	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.62
Totals for Fund 08	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.62
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
09-033-700.100	\$4,762.40	\$0.00	\$66.23	\$0.00	\$47.63	\$0.00	\$462.44	\$0.00	\$283.21	\$835.40
09-033-700.120	\$343.12	\$0.00	\$4.82	\$0.00	\$3.43	\$0.00	\$33.31	\$0.00	\$20.60	\$53.46
Totals for Fund 09	\$5,105.52	\$0.00	\$71.05	\$0.00	\$51.06	\$0.00	\$495.75	\$0.00	\$303.81	\$888.86
Grand Totals	\$134,451.88	\$8,578.41	\$1,860.80	\$65.97	\$619.11	\$640.60	\$6,011.72	\$166.31	\$7,956.54	\$16,751.60

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1045 2/21/25

Date: 02/21/2025

Time: 4:55 pm

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
Fund: 01 GENERAL OPERATING								
Dept: 000								
01-000-400.330	REIMBURSED EXPEN							
	VISA - 1348	01/01	REBATE CREDIT	REBATE CREDIT	0	01/01/2025	02/28/2025	-187.16
								-187.16
								Total Dept. 000: -187.16
Dept: 001 ADMINISTRATION								
01-001-700.250	LEGAL PRINTING EXI							
	CHERRYROAD MEDIA, INC 1193	3107670	4TH QUARTER TREASURER	76494	01/29/2025	02/28/2025	162.00	
	COLUMN SOFTWARE PBC///	4E47163B-0002	RES 2025-002A UNSAFE	0	02/14/2025	02/28/2025	219.81	
	COLUMN SOFTWARE PBC///	4E47163B-001	RES 2025-003 UNSAFE	0	02/14/2025	02/28/2025	283.34	
								665.15
01-001-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	110.15	
	OOMA AR CHANNEL///	107202	FEBRUARY AIR DIAL SERVICE	0	02/06/2025	02/28/2025	109.93	
								220.08
01-001-700.290	OTHER CONTRACTU							
	CITY CODE FINANCIAL, LLC///	1892	2025 ANNUAL CODE UPDATE	0	02/10/2025	02/28/2025	1,450.00	
	KSFIBERNET 0930000160		FEBRUARY INTERNET	0	02/01/2025	02/28/2025	200.00	
	PITNEY BOWES INC-981022	3320332387	LEASE PAYMENT	0	02/08/2025	02/28/2025	190.20	
	SMITH & SONS, INC./G.K.//	140426	CITY HALL ALARM MONITORING	0	01/13/2025	02/28/2025	200.00	
								2,040.20
01-001-700.292	CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	25.42	
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	7.71	
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	26.29	
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	7.71	
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	7.71	
	EVERGY///		STORM SIREN - 1710	0	02/12/2025	02/28/2025	25.68	
								100.52
01-001-700.293	STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	10,423.44	
								10,423.44
01-001-700.298	CHAMBER OF COMM							
	PAOLA CHAMBER OF COM INC/	6302	FIRST QUARTER MEMBERSHIP	76501	12/04/2025	02/28/2025	5,000.00	
								5,000.00
01-001-700.300	GENERAL OFFICE SL							
	AMERICAN SOLUTIONS FOR///	INV07885094	ACCOUNTS PAYABLE CHECKS	0	01/17/2025	02/28/2025	508.90	
	VISA - 1348	01/14	AMAZON MKTPL*ZD4	PAPER FOLDING MACHINE	0	01/14/2025	02/28/2025	262.57
	VISA - 1348	01/03	AMZN MKTP US*ZE8	BANKERS BOXES	0	01/03/2025	02/28/2025	70.44
	VISA - 1348	01/06	AMZN MKTP US*ZD8	DATE STAMP	0	01/06/2025	02/28/2025	15.95
								857.86
01-001-700.330	BUILDING & MAINTEN							
	VISA - 1348	01/29	AMAZON MKTPL*ZG2	REFRIGERATOR WATER	0	01/29/2025	02/28/2025	24.75
								24.75
								Total Dept. ADMINISTRATION: 19,332.00
Dept: 002 POLICE DEPARTMENT								
01-002-700.230	TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	76492	01/19/2025	02/28/2025	277.23	
	VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	711.65	
								988.88
01-002-700.240	TRAINING, TRAVEL, [

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1045 2/21/25

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.315 VEHICLE MAINTENAN							
	LOUISBURG FORD SALES INC//	73763	WIPER MOTOR ASSEMBLY	0	02/14/2025	02/28/2025	111.45
	MILLER AUTO SUPPLY	332382	WIPER BLADES PD#4	0	02/04/2025	02/28/2025	23.30
	MILLER AUTO SUPPLY	332753	BATTERY PD#6	0	02/12/2025	02/28/2025	218.55
	MILLER AUTO SUPPLY	332609	BRAKE PADS & ROTORS	0	02/10/2025	02/28/2025	155.05
	MILLER AUTO SUPPLY	332754	BRAKE LIGHTS PD#6	0	02/12/2025	02/28/2025	182.69
	MILLER AUTO SUPPLY	3332796	WIPER BLADE PD#6	0	02/13/2025	02/28/2025	12.49
	O'REILLY AUTO PARTS INC///	0205-435180	TRIM PANEL & MOUNT TAPE	0	02/13/2025	02/28/2025	20.18
	SHORE TIRE CO., INC.///	201374	4-GOODYEAR ENFORCER PD#2	0	02/11/2025	02/28/2025	989.76
	THE CAR POOL	22	CAR WASHES	0	02/03/2025	02/28/2025	208.00
	VISA - 1348	01/10 AUTEL.COM	PD VEHICLE SCANNER	0	01/10/2025	02/28/2025	1,421.26
	VISA - 1348	01/19 CREDIT VOUCHER	AUTEL CREDIT VOUCHER	0	01/19/2025	02/28/2025	-126.26
	WALMART COMMUNITY INC///	02/06/25 03914	WIPER BLADES	0	02/06/2025	02/28/2025	31.56
							3,248.03
01-002-700.370 UNIFORMS							
	GALLS LLC///	030323014	UNIFORM SHIRTS	0	01/30/2025	02/28/2025	116.79
	GALLS LLC///	030296579	UNIFORM SHIRTS	0	01/28/2025	02/28/2025	79.05
	GALLS LLC///	030240104	ARMOR SKIN BASE	0	01/22/2025	02/28/2025	51.42
	GALLS LLC///	030228049	ARMORSKIN BASE SHIRT	0	01/21/2025	02/28/2025	313.22
	GALLS LLC///	030216180	UNIFORM TROUSERS	0	01/20/2025	02/28/2025	51.85
	GALLS LLC///	030216176	TACTICAL PANTS	0	01/20/2025	02/28/2025	72.25
	GALLS LLC///	030216166	UNIFORM STRIPING	0	01/20/2025	02/28/2025	28.05
							712.63
01-002-700.372 ENFORCEMENT EQU							
	VISA - 1348	01/06 AMAZON MKTPL*ZP5	5 - SCREEN PROTECTORS	0	01/06/2025	02/28/2025	47.45
	VISA - 1348	01/12 AMAZON MKTPL*ZD1	ICE CLEATS, MAGNETIC	0	01/12/2025	02/28/2025	258.09
							305.54
01-002-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	01/10 AMAZON MKTPL*Z58	SMART TV & OFFICE CHAIR	0	01/10/2025	02/28/2025	509.94
	VISA - 1348	01/26 MENARDS	OAK BENCHTOP	0	01/26/2025	02/28/2025	1,087.46
							1,597.40
01-002-700.402 COMPUTER EQUIP / :							
	VISA - 1348	01/16 AMAZON MKTPL*Z53I	LAPTOP HOLDER	0	01/16/2025	02/28/2025	63.80
							63.80
01-002-700.403 BODY CAMERAS							
	AXON ENTERPRISE, INC///	INUS317550	4 - FLEET CAMERA LICENSES	0	01/23/2025	02/28/2025	2,397.23
	WALMART COMMUNITY INC///	02/03/25 03547	TAPE, DRINKS, CUP	0	02/03/2025	02/28/2025	68.24
							2,465.47
01-002-700.430 MOTOR VEHICLE/EQ							
	ADGRAPHIX LLC///	55809	4 POLICE GRAPHIC PACKAGES	0	02/13/2025	02/28/2025	1,190.00
							1,190.00
							Total Dept. POLICE DEPARTMENT: 38,455.78
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	161.60
							161.60
01-003-700.240 TRAINING, TRAVEL, I							
	HUTCHINSON COMMUNITY COL	63250	SPRING 2025 TUITION - CONNER	0	01/28/2025	02/28/2025	1,947.00
	MIAMI LUMBER INC///	2501-600730	WOOD	0	01/31/2025	02/28/2025	116.74
							2,063.74
01-003-700.280 UTILITIES							
	EVERGY///		COMM EQUIPMENT ON WATER	0	02/17/2025	02/28/2025	9.10
	OOMA AR CHANNEL///	107202	FEBRUARY AIR DIAL SERVICE	0	02/06/2025	02/28/2025	109.93

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							119.03
01-003-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		FEBRUARY INTERNET	0	02/01/2025	02/28/2025	200.00
	SCOUT PEST & TERMITES ELIM,	15772	QUARTERLY PEST CONTROL	0	01/22/2025	02/28/2025	165.00
	SMITH & SONS, INC./G.K.//	140425	FIRE STATION ALARM MONITORIN	0	01/13/2025	02/28/2025	200.00
	WASTE MGMT OF KS INC - 4648	0740680-4856-5	JANUARY TRASH	76495	02/03/2025	02/28/2025	48.29
							613.29
01-003-700.315	VEHICLE MAINTENAN						
	VISA - 1348	01/08 AMZN MKTP US*ZD6	PIPE HEATING PADS	0	01/08/2025	02/28/2025	58.75
	VISA - 1348	01/08 AMAZON MKTPL*Z52	PIPE INSULATION WRAP	0	01/08/2025	02/28/2025	23.74
							82.49
01-003-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	398600000	ZONE DAMPER ACTUATOR	0	01/28/2025	02/28/2025	470.87
	SMITH & SONS, INC./G.K.//	E00398530000	ELEVATOR PIT LIGHT FIXTURE	0	01/28/2025	02/28/2025	143.10
							613.97
01-003-700.370	UNIFORMS						
	GALLS LLC///	030335680	UNIFORM TROUSERS	0	01/31/2025	02/28/2025	52.95
							52.95
01-003-700.371	PROTECTIVE CLOTH						
	VISA - 1348	01/09 SP SAFETY GLASSES	SAFETY GLASSES	0	01/09/2025	02/28/2025	298.63
	VISA - 1348	0109 SP SAFETY GLASSES	SAFETY GLASSES	0	01/09/2025	02/28/2025	147.43
							446.06
Total Dept. FIRE DEPARTMENT:							4,153.13
Dept: 004 MUNICIPAL COURT							
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	89252	EDUCATION & TRAINING	0	01/30/2025	02/28/2025	587.50
							587.50
01-004-700.300	GENERAL OFFICE SU						
	VISA - 1348	01/05 AMAZON MKTPL*ZP6	TONER CARTRIDGE & OFFICE	0	01/05/2025	02/28/2025	82.89
							82.89
01-004-700.310	OPERATIONAL SUPP						
	VISA - 1348	01/10 AMAZON MKTPL*Z58	SMART TV & OFFICE CHAIR	0	01/10/2025	02/28/2025	427.99
							427.99
01-004-700.400	OFFICE EQUIP. FURN						
	VISA - 1348	01/05 AMAZON MKTPL*ZP6	TONER CARTRIDGE & OFFICE	0	01/05/2025	02/28/2025	119.98
							119.98
01-004-700.402	COMPUTER EQUIP / :						
	VISA - 1348	01/10 AMAZON MKTPL*ZD4	2 - TV WALL MOUNTS	0	01/10/2025	02/28/2025	510.07
							510.07
Total Dept. MUNICIPAL COURT:							1,728.43
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	52.17
							52.17
01-005-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	01/02 INDEED	JOB POSTINGS	0	01/02/2025	02/28/2025	123.45
							123.45
01-005-700.260	INSURANCE						
	ELLIOTT INSURANCE INC///	8902	ADDED - 2024 FORD F350, 2016	0	01/31/2025	02/28/2025	161.00

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							161.00
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	360.37
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	32.22
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	51.66
	EVERGY///		TRAFFIC LIGHTS	0	02/12/2025	02/28/2025	31.71
	EVERGY///		PUBLIC WORKS	0	02/12/2025	02/28/2025	24.74
	EVERGY///		PUBLIC WORKS BUILDING	0	02/12/2025	02/28/2025	418.68
							919.38
01-005-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///	1/1-2/1/25	EMPLOYMENT SCREENING	0	02/01/2025	02/28/2025	35.90
	BLUE OX II, LLC///	1/1-2/1/25	EMPLOYMENT SCREENING	0	02/01/2025	02/28/2025	90.55
	BLUE OX II, LLC///	1/1-2/1/25	EMPLOYMENT SCREENING	0	02/01/2025	02/28/2025	35.90
	BLUE OX II, LLC///	1/1-2/1/25	EMPLOYMENT SCREENING	0	02/01/2025	02/28/2025	35.90
	COPY PRODUCTS, INC///	38452692	COPIER CONTRACT/USAGE	0	01/31/2025	02/28/2025	37.93
	KSFIBERNET 0930000160		FEBRUARY INTERNET	0	02/01/2025	02/28/2025	50.00
	WORKSTEPS, INC///	WSC-11585	PREPLACEMENT PHYSICALS CUN	0	01/31/2025	02/28/2025	225.00
							511.18
01-005-700.300	GENERAL OFFICE SL						
	VISA - 1348	01/10 AMZN MKTP US*ZD5	BANKERS BOXES	0	01/10/2025	02/28/2025	71.55
							71.55
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4575058	POWER STRIP & EXTENSION	0	02/04/2025	02/28/2025	89.98
	VISA - 1348	01/05 AMAZON.COM*ZD	GLASS CLEANER & PRINTER	0	01/05/2025	02/28/2025	14.70
	VISA - 1348	01/29 AMZN MKTP US*ZC6	FOAM CUPS	0	01/29/2025	02/28/2025	52.40
	VISA - 1348	01/31 HOMEDEPOT.COM	GREASE GUN, BATTERY PACK	0	01/31/2025	02/28/2025	57.60
	WALMART COMMUNITY INC///	02/06/25 03781	BOTTLED WATER & SODAS	0	02/06/2025	02/28/2025	33.34
							248.02
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	332657	FUEL ADDITIVE & DIESEL	0	02/11/2025	02/28/2025	167.88
	MILLER AUTO SUPPLY	332774	ANTI FREEZE	0	02/13/2025	02/28/2025	32.07
	MILLER AUTO SUPPLY	332596	WINDSHIELD WASHER FLUID	0	02/10/2025	02/28/2025	23.94
	VISA - 1348	01/17 LAWN & LEISURE	SNOW PLOW PARTS	0	01/17/2025	02/28/2025	1,212.99
							1,436.88
01-005-700.316	SNOW/ICE CONTROL						
	HOLLIDAY SAND & GRAVEL INC.	1500717378	SAND	0	01/29/2025	02/28/2025	613.07
							613.07
01-005-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4578909	CHAIN SAW PARTS	0	02/13/2025	02/28/2025	120.94
	HY-FLO EQUIPMENT CO INC///	147524	PARTS FOR PRESSURE	0	01/30/2025	02/28/2025	355.00
	LACAL EQUIPMENT INC///	0426096-IN	HYDRAULIC FILTER #125	0	02/06/2025	02/28/2025	305.82
	MILLER AUTO SUPPLY	332446	TAIL LIGHT ASSEMBLY #109	0	02/05/2025	02/28/2025	61.37
	MILLER AUTO SUPPLY	332472	PIGTAIL HARNESS #109	0	02/06/2025	02/28/2025	18.13
	MILLER AUTO SUPPLY	332348	WIPER BLADES #116	0	02/04/2025	02/28/2025	25.98
	MILLER AUTO SUPPLY	332381	WIPER BLADES #116	0	02/04/2025	02/28/2025	4.00
	MILLER AUTO SUPPLY	332330	COUPLER #125	0	02/03/2025	02/28/2025	6.57
	MILLER AUTO SUPPLY	332359	FUEL FILTER #125	0	02/04/2025	02/28/2025	23.95
	MILLER AUTO SUPPLY	332471	MINI BULBS #115	0	02/06/2025	02/28/2025	5.99
	MILLER AUTO SUPPLY	332299	BATTERY #125	0	02/03/2025	02/28/2025	336.58
	MILLER AUTO SUPPLY	332430	LIGHT BRACKET #109	0	02/05/2025	02/28/2025	14.41
	MILLER AUTO SUPPLY	332622	BATTERY & CORE DEPOSIT #118	0	02/10/2025	02/28/2025	585.87
	MILLER AUTO SUPPLY	332631	CORE DEPOSIT CREDIT	0	02/10/2025	02/28/2025	-81.00
	MILLER AUTO SUPPLY	332657	FUEL ADDITIVE & DIESEL	0	02/11/2025	02/28/2025	32.97
	SANTA FE TOW SERVICE INC.///	25-5123457	TOW FEE	0	02/03/2025	02/28/2025	750.00
	VISA - 1348	01/23 AMAZON MKTPL *ZG7	FUEL WATER SEPARATOR FILTER	0	01/23/2025	02/28/2025	82.64
	VISA - 1348	01/23 AMAZON MKTPL *Z5	SNOW PLOW BLADE MARKERS	0	01/23/2025	02/28/2025	51.00
	VISA - 1348	01/30 AMZN MKTP US*ZC7	90 DEGREE SWIVEL	0	01/30/2025	02/28/2025	24.98

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							2,725.20
01-005-700.325	TRAFFIC EXPENSE						
	NATIONAL SIGN CO INC///	IN-209957	STREET SIGN POSTS	0	02/04/2025	02/28/2025	1,165.00
	NATIONAL SIGN CO INC///	IN-209956	STREET SIGNS	0	02/04/2025	02/28/2025	96.00
							1,261.00
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281255592	STREET DEPARTMENT	0	02/10/2025	02/28/2025	17.25
	UNIFIRST CORPORATION///	3281257492	STREET DEPARTMENT	0	02/17/2025	02/28/2025	17.25
							34.50
01-005-700.430	MOTOR VEHICLE/EQ						
	MIAMI COUNTY TREASURER///	34073452	LICENSE PLATE FEE FOR	76488	02/19/2025	02/28/2025	35.25
							35.25
Total Dept. STREET DEPARTMENT:							8,192.65
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	163.04
							163.04
01-006-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	01/19 HILTON GARDEN	KINAMAN - HOTEL STAY - SHADE	0	01/19/2025	02/28/2025	119.32
	VISA - 1348	01/16 5GUYS 1761	KINAMAN - MEAL - ARBORIST	0	01/16/2025	02/28/2025	19.75
	VISA - 1348	01/19 FREDDYS	KINAMAN - MEAL - ARBORIST	0	01/19/2025	02/28/2025	13.51
	VISA - 1348	01/19 TST*COX BROS	KINAMAN - FOOD - ARBORIST	0	01/19/2025	02/28/2025	24.20
							176.78
01-006-700.260	INSURANCE						
	ELLIOTT INSURANCE INC///	8902	ADDED - 2024 FORD F350, 2016	0	01/31/2025	02/28/2025	715.00
							715.00
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	100.93
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	74.61
	EVERGY///		ELECTRIC BILL PAYMENT	76503	02/10/2025	02/28/2025	46.49
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	75.91
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	369.01
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	46.43
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	46.07
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	202.28
	EVERGY///		LIONS PARK LAKE MIOLA	0	02/12/2025	02/28/2025	17.70
							1,014.83
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38452692	COPIER CONTRACT/USAGE	0	01/31/2025	02/28/2025	37.92
	GERKEN RENT-ALL, INC.///	467686AI-1	PORTABLE TOILET RENTAL	0	02/10/2025	02/28/2025	100.00
	KSFIBERNET 0930000160		FEBRUARY INTERNET	0	02/01/2025	02/28/2025	50.00
	WASTE MGMT OF KS INC - 4648	0740680-4856-5	JANUARY TRASH	76495	02/03/2025	02/28/2025	290.68
							478.60
01-006-700.300	GENERAL OFFICE SL						
	VISA - 1348	01/26 AMAZON.COM*ZG4	FURNACE FILTERS	0	01/26/2025	02/28/2025	33.96
							33.96
01-006-700.310	OPERATIONAL SUPP						
	MIAMI LUMBER INC///	2502-601098	WOOD FOR PICNIC TABLE	0	02/06/2025	02/28/2025	38.39
	VISA - 1348	01/05 AMAZON.COM*ZD	GLASS CLEANER & PRINTER	0	01/05/2025	02/28/2025	14.71
	VISA - 1348	01/31 HOMEDEPOT.COM	GREASE GUN, BATTERY PACK	0	01/31/2025	02/28/2025	57.60
							110.70

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01-006-700.314	CONSUMABLES						
	4 STATE MAINTENANCE SUPPL	681545	TOILET PAPER	0	02/04/2025	02/28/2025	83.34
							83.34
01-006-700.315	VEHICLE MAINTENAN						
	VISA - 1348	01/14 AMAZON MKTPL&ZG5	LIGHT BAR MOUNT & STROBE	0	01/14/2025	02/28/2025	340.86
	VISA - 1348	01/24 AMAZON MKTPL*ZG7	STROBE LIGHT BAR	0	01/24/2025	02/28/2025	108.66
							449.52
01-006-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4577478	NEW CHAINSAW CHAINS	0	02/10/2025	02/28/2025	174.98
							174.98
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4578884	STEEL FOR PICNIC TABLE	0	02/13/2025	02/28/2025	14.99
	MIAMI LUMBER INC///	2502-601642	WOOD FOR PICNIC TABLE	0	02/13/2025	02/28/2025	58.56
							73.55
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281255596	PARKS DEPARTMENT	0	02/10/2025	02/28/2025	27.56
	UNIFIRST CORPORATION///	3281257500	PARKS DEPARTMENT	0	02/17/2025	02/28/2025	27.56
							55.12
							Total Dept. PARKS & GROUNDS: 3,529.42
Dept: 007 CEMETERY							
01-007-700.330	BUILDING & MAINTEN						
	LSX CONSTRUCTION LLC///	25009	CONCRETE BLOCKS	0	02/17/2025	02/28/2025	685.20
							685.20
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281255593	CEMETERY DEPARTMENT	0	02/10/2025	02/28/2025	8.51
	UNIFIRST CORPORATION///	3281257493	CEMETERY DEPARTMENT	0	02/17/2025	02/28/2025	18.69
							27.20
							Total Dept. CEMETERY: 712.40
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	88.02
							88.02
01-009-700.250	LEGAL PRINTING EXI						
	CHERRYROAD MEDIA, INC 1193	3083110	ORD #3228 AMEND ANIMAL/ FARN	76494	01/22/2025	02/28/2025	42.26
	CHERRYROAD MEDIA, INC 1193	3083120	ORD #3229 AMEND SIGN	76494	01/22/2025	02/28/2025	41.27
							83.53
01-009-700.300	GENERAL OFFICE SL						
	VISA - 1348	01/28 AMAZON MKTPL*Z79	LABEL MAKER TAPE	0	01/28/2025	02/28/2025	16.89
	VISA - 1348	01/30 AMAZON.COM*ZC4	TOOLS	0	01/30/2025	02/28/2025	14.50
							31.39
01-009-700.315	VEHICLE MAINTENAN						
	VISA - 1348	01/14 OREILLY 205	SNOW BRUSH	0	01/14/2025	02/28/2025	45.98
							45.98
							Total Dept. COMMUNITY DEVELOPMENT: 248.92
							Fund GENERAL OPERATING: 76,165.57
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240	TRAINING, TRAVEL, [
	ROTARY CLUB OF PAOLA///		JANUARY MEALS	0	02/21/2025	02/28/2025	60.00

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							60.00
02-022-700.255	ADVERTISING EXPEM						
	CHERRYROAD MEDIA INC, 1204	3085890	KANSAS DAY PROGRAM AD	76493	01/22/2025	02/28/2025	195.00
	CHERRYROAD MEDIA INC, 1204	3085920	KANSAS DAY PROGRAM	76493	01/22/2025	02/28/2025	25.00
							220.00
02-022-700.280	UTILITIES						
	OOMA AR CHANNEL///	107202	FEBRUARY AIR DIAL SERVICE	0	02/06/2025	02/28/2025	109.93
							109.93
02-022-700.290	OTHER CONTRACTU						
	NORTHEAST KANSAS LIBRARY		NEXT SHARED AUTOMATION	0	02/17/2025	02/28/2025	3,300.00
	WASTE MGMT OF KS INC - 4648	0740680-4856-5	JANUARY TRASH	76495	02/03/2025	02/28/2025	34.04
							3,334.04
02-022-700.330	BUILDING & MAINTEN						
	MEI TOTAL ELEVATOR SOLUTIO	1114462	TROUBLE CALL	0	02/14/2025	02/28/2025	375.00
	SMITH & SONS, INC./G.K.//	E00397800000	CIRCULATION DESK LIGHT SWITC	0	01/11/2025	02/28/2025	84.46
							459.46
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038839221	BOOKS & JACKETS	0	02/03/2025	02/28/2025	71.07
	BAKER & TAYLOR BOOKS INC.//	2038846113	BOOKS & JACKETS	0	01/29/2025	02/28/2025	254.88
	CENTER POINT LARGE PRINT///	2146521	BOOKS	0	02/01/2025	02/28/2025	47.94
	GALE-CENGAGE LEARNING INC	86793202	FEBRUARY MYSTERY 3 PLAN	0	02/07/2025	02/28/2025	80.22
	GALE-CENGAGE LEARNING INC	86779443	FEBRUARY BESTSELLER	0	02/06/2025	02/28/2025	98.37
	LEBANON COMMUNITY LIBRAR		BOOKS	0	02/11/2025	02/28/2025	75.00
							627.48
							Total Dept. LIBRARY: 4,810.91
							Total Fund LIBRARY: 4,810.91
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	129.53
							129.53
04-032-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	01/02 INDEED	JOB POSTINGS	0	01/02/2025	02/28/2025	123.45
							123.45
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	102.34
	EVERGY///		ELECTRIC BILL PAYMENTS	76489	02/07/2025	02/28/2025	6,642.27
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	19.76
							6,764.37
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-76	MARCH INTERNET	76505	02/13/2025	02/28/2025	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4577855	PARTS FOR SEWER TREATMENT	0	02/11/2025	02/28/2025	38.69
	VISA - 1348	01/31 HOMEDEPOT.COM	GREASE GUN, BATTERY PACK	0	01/31/2025	02/28/2025	57.60
	VISA - 1348	AMZON MKTPL *ZC	CORK BOARD, FILE ORGANIZER	0	01/30/2025	02/28/2025	45.47
							141.76
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281255594	SEWER DEPARTMENT	0	02/10/2025	02/28/2025	4.19
	UNIFIRST CORPORATION///	3281257496	SEWER DEPARTMENT	0	02/17/2025	02/28/2025	4.19

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							8.38
							Total Dept. PRODUCTION: 7,262.49
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	29.59
							29.59
04-033-700.240	TRAINING, TRAVEL, I VISA - 1348	01/02 INDEED	JOB POSTINGS	0	01/02/2025	02/28/2025	123.45
							123.45
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	47.23
	EVERGY///		ELECTRIC BILL PAYMENTS	76507	02/10/2025	02/28/2025	18.77
	EVERGY///		GRINDER PUMP	0	02/12/2025	02/28/2025	20.51
	EVERGY///		LIFT STATION	0	02/12/2025	02/28/2025	134.41
	EVERGY///		GRINDER PUMPS WEST SIDE	0	02/12/2025	02/28/2025	48.14
	EVERGY///		GRINDER PUMP	0	02/12/2025	02/28/2025	37.18
							306.24
04-033-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///	1/1-2/1/25	EMPLOYMENT SCREENING	0	02/01/2025	02/28/2025	50.85
	COPY PRODUCTS, INC///	38452692	COPIER CONTRACT/USAGE	0	01/31/2025	02/28/2025	37.92
	KSFIBERNET 0930000160		FEBRUARY INTERNET	0	02/01/2025	02/28/2025	50.00
	TG TECHNICAL SERVICES INC//	08116	GAS MONITOR CALIBRATION	0	02/10/2025	02/28/2025	195.00
							333.77
04-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4577952	SEWER REPAIR SUPPLIES	0	02/11/2025	02/28/2025	77.93
	FASTENAL "MINNESOTA" INC///	KSOTT132787	LOCATE FLAGS	0	01/29/2025	02/28/2025	133.51
	VISA - 1348	01/05 AMAZON.COM*ZD	GLASS CLEANER & PRINTER	0	01/05/2025	02/28/2025	14.71
	VISA - 1348	01/31 HOMEDEPOT.COM	GREASE GUN, BATTERY PACK	0	01/31/2025	02/28/2025	57.60
							283.75
04-033-700.315	VEHICLE MAINTENAN						
	O'REILLY AUTO PARTS INC///	0205-434901	PINION NUT & SEAL #401	0	02/11/2025	02/28/2025	9.96
							9.96
04-033-700.320	EQUIPMENT MAINTE						
	VISA - 1348	01/03/25 AMAZON.COM*Z	BOW ROLLER	0	01/03/2025	02/28/2025	15.98
							15.98
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281255594	SEWER DEPARTMENT	0	02/10/2025	02/28/2025	4.59
	UNIFIRST CORPORATION///	3281257496	SEWER DEPARTMENT	0	02/17/2025	02/28/2025	4.59
							9.18
							Total Dept. DISTRIBUTION (LINES): 1,111.92
							Total Fund SEWER SERVICE: 8,374.41
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		FEBRUARY HRA, COBRA, FSA	0	02/01/2025	02/28/2025	300.00
							300.00
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	21450801	MARCH HEALTH	76509	02/11/2025	02/28/2025	23,968.89
							23,968.89
05-000-700.289	EMPLOYEE ASSISTAI						

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	COMPLIANCEONE///	324708	JANUARY - 11 ACTIVE	0	02/07/2025	02/28/2025	84.15
	COMPLIANCEONE///	324709	JANUARY - 21 ACTIVE	0	02/07/2025	02/28/2025	418.95
							503.10
05-000-700.395	EMPLOYEE DEVELOI						
	VISA - 1348	01/28 AMAZON MKTPL*ZC	RETIREMENT PARTY	0	01/28/2025	02/28/2025	18.70
	VISA - 1348	01/29 AMAZON MKTPL*ZG5	PARTY FAVORS - KIRK	0	01/29/2025	02/28/2025	38.59
	VISA - 1348	01/30 AMAZON MKTPL*Z77	NAPKINS & DESSERT PLATES	0	01/30/2025	02/28/2025	43.97
	VISA - 1348	01/29 AMAZON MKTPL*27	PARTY SUPPLIES - KIRK	0	01/29/2025	02/28/2025	14.99
							116.25
							Total Dept. 000: 24,888.24
							Total Fund EMPLOYEE BENEFIT: 24,888.24
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		FEBRUARY INTERNET	0	02/01/2025	02/28/2025	100.00
	VISA - 1348	01/31 KS.GOV PAYMENT	POOL FOOD ESTABLISHMENT	0	01/31/2025	02/28/2025	190.00
							290.00
							Total Dept. 000: 290.00
							Total Fund FAMILY AQUATICS CENTER: 290.00
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	41.51
							41.51
08-000-700.255	ADVERTISING EXPEN						
	VISA - 1348		FACEBOOK ADS	0	01/12/2025	02/28/2025	84.93
							84.93
08-000-700.280	UTILITIES						
	OOMA AR CHANNEL///	107202	FEBRUARY AIR DIAL SERVICE	0	02/06/2025	02/28/2025	109.93
							109.93
08-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		FEBRUARY INTERNET	0	02/01/2025	02/28/2025	100.00
	OTIS ELEVATOR COMPANY INC.	TMK15551001	ELEVATOR REPAIR	0	01/14/2025	02/28/2025	575.00
	WASTE MGMT OF KS INC - 4648	0740680-4856-5	JANUARY TRASH	76495	02/03/2025	02/28/2025	41.68
							716.68
08-000-700.297	EVENT & PROGRAM						
	AYLLU ARTS, INC		MUSICAL PERFORMANCE	76487	01/24/2025	02/28/2025	850.00
	QUEEN ENTERPRISES, LLC///		FOOD FOR EVENT	0	02/01/2025	02/28/2025	27.74
	TIX, INC///	289442/289042	CREDIT CARD SERVICE FEES	76491	02/17/2025	02/28/2025	49.30
							927.04
08-000-700.330	BUILDING & MAINTEN						
	VISA - 1348	1/20 EBAY	FLUORESCENT BALLAST	0	01/20/2025	02/28/2025	14.99
							14.99
							Total Dept. 000: 1,895.08
							Total Fund COMMUNITY CENTER: 1,895.08

Fund: 09 WATER UTILITY

Dept: 001 ADMINISTRATION

09-001-700.260 INSURANCE

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	EMPLOYERS MUTUAL CASUALTY	GW Y18671	INSURANCE DEDUCTIBLE	0	01/31/2025	02/28/2025	500.00
							500.00
							Total Dept. ADMINISTRATION: 500.00
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		PRV 1402 N. PEARL	0	02/12/2025	02/28/2025	19.70
	EVERGY///		WATER TOWER	0	02/17/2025	02/28/2025	94.59
							114.29
09-032-700.299	WATER PURCHASE - MARAIS DES CYGNES PUA///	2025-2-P	WATER USAGE 1/15-2/14/25	76502	02/14/2025	02/28/2025	131,594.36
							131,594.36
							Total Dept. PRODUCTION: 131,708.65
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVICE						
	VERIZON///	6105579325	CELL PHONE PAYMENT	0	02/09/2025	02/28/2025	71.10
							71.10
09-033-700.240	TRAINING, TRAVEL, [
	VISA - 1348	01/02 INDEED	JOB POSTINGS	0	01/02/2025	02/28/2025	123.48
							123.48
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38452692	COPIER CONTRACT/USAGE	0	01/31/2025	02/28/2025	37.92
	KSFIBERNET 0930000160		FEBRUARY INTERNET	0	02/01/2025	02/28/2025	50.00
							87.92
09-033-700.300	GENERAL OFFICE SL						
	VISA - 1348	01/14 AMAZON MKTPL*ZD4	PAPER FOLDING MACHINE	0	01/14/2025	02/28/2025	262.57
							262.57
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	W303841	27 SUBMERSIBLE RADIO	0	01/24/2025	02/28/2025	4,736.61
	FAMILY CENTER INC///	4576354	WATER REPAIR PARTS ON	0	02/07/2025	02/28/2025	7.64
	FASTENAL "MINNESOTA" INC///	KSOTT132787	LOCATE FLAGS	0	01/29/2025	02/28/2025	123.24
	OLATHE WINWATER WORKS INI	200195 01	HYMAX COUPLINGS & REPAIR	0	02/04/2025	02/28/2025	1,260.00
	OLATHE WINWATER WORKS INI	200079 01	COUPLINGS & ADAPTERS	0	01/31/2025	02/28/2025	1,100.00
	OLATHE WINWATER WORKS INI	200361 01	METER PARTS	0	02/10/2025	02/28/2025	112.00
	VISA - 1348	01/05 AMAZON.COM*ZD	GLASS CLEANER & PRINTER	0	01/05/2025	02/28/2025	14.70
	VISA - 1348	01/29 FORTLINE-KANSAS CITY	TOOLS	0	01/29/2025	02/28/2025	97.00
	VISA - 1348	01/31 HOMEDEPOT.COM	GREASE GUN, BATTERY PACK	0	01/31/2025	02/28/2025	57.60
							7,508.79
09-033-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	332463	BATTERY & CORE DEPOSIT #501	0	02/06/2025	02/28/2025	398.96
	MILLER AUTO SUPPLY	332466	CORE DEPOSIT CREDIT #501	0	02/06/2025	02/28/2025	-36.00
	VISA - 1348	01/16 AMAZON MKTPL*ZG5	RETRACTABLE TRUCK SIDE	0	01/16/2025	02/28/2025	317.80
							680.76
09-033-700.320	EQUIPMENT MAINTEN						
	K.C. BOBCAT, INC///	19206049	WIPER BLADE & HYDRAULIC	0	02/11/2025	02/28/2025	212.62
							212.62
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281255595	WATER DEPARTMENT	0	02/10/2025	02/28/2025	43.70
	UNIFIRST CORPORATION///	3281257498	WATER DEPARTMENT	0	02/17/2025	02/28/2025	8.50
							52.20
							Total Dept. DISTRIBUTION (LINES): 8,999.44

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Total Fund WATER UTILITY:							141,208.09
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4647	0740306-4856-7	JANUARY TRASH REMOVAL	76496	02/03/2025	02/28/2025	37,669.14
							37,669.14
Total Dept. PRODUCTION:							37,669.14
nd HEALTH AND SANITATION:							37,669.14
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.390	MISCELLANEOUS						
	VISA - 1348	01/30	SPRING HILL CHAMBER TOURISM NETWORKING	0	01/30/2025	02/28/2025	25.00
							25.00
Total Dept. 000:							25.00
Fund TRANSIENT GUEST TAX:							25.00
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290	OTHER CONTRACTU						
	WALTER APPRAISAL///	2024-10002	APPRAISAL FEES FOR	0	02/06/2025	02/28/2025	2,000.00
							2,000.00
Total Dept. 000:							2,000.00
Total Fund COVID ACCOUNT:							2,000.00
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340	CONSTRUCTION MAI						
	LSX CONSTRUCTION LLC///	25009	CONCRETE BLOCKS	0	02/17/2025	02/28/2025	1,027.80
							1,027.80
Total Dept. 000:							1,027.80
SALES TAX PROJECTS 2022:							1,027.80
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	JUNIOR LIBRARY GUILD///	708050	SUBSCRIPTIONS	76490	02/11/2025	02/28/2025	1,864.41
	MIDWEST TAPE, LLC///	506552793	DECEMBER DIGITAL	0	12/31/2025	02/28/2025	1,644.79
	VERIZON - LIBRARY	6105602719	MOBILE BROADBAND USAGE	0	02/09/2025	02/28/2025	1,279.25
							4,788.45
Total Dept. LIBRARY - BAEHR GRANT:							4,788.45
Total Fund SPECIAL GRANTS:							4,788.45
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 325 INSURANCE CLAIM PROCEI							
90-325-700.430	MOTOR VEHICLE/EQ						
	MIDWEST COLLISION INC.///	13902	CAR REPAIR ON 2021 FORD	0	01/14/2025	02/28/2025	3,707.13
							3,707.13

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							<u>3,707.13</u>
							otal Dept. INSURANCE CLAIM PROCEEDS: 3,707.13
							APITAL IMPROVEMENT PROJ: 3,707.13
							<u>Grand Total: 306,849.82</u>

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Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	02/19/2025	02/28/2025	325.87
	IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	238.63
							564.50
01-001-700.250	LEGAL PRINTING EXI						
	COLUMN SOFTWARE PBC///	4E47163B-0003	WARD 2 OPEN VACANCY AD	0	02/25/2025	02/28/2025	59.16
							59.16
01-001-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76594	02/21/2025	02/28/2025	396.94
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	194.05
							590.99
01-001-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	3118446	COPIER OVERAGE	0	02/26/2025	02/28/2025	51.88
	GIBBS TECHNOLOGY LEASING/	229772	COPIER CONTRACT	0	02/26/2025	02/28/2025	487.44
	IRONEDGE GROUP LTD///	IEG-55030	MARCH VOIP SUPPORT	0	03/01/2025	02/28/2025	198.00
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2025	02/28/2025	200.00
	MDL TECHNOLOGY LLC///	13037	OFFSITE BACKUP	0	03/01/2025	02/28/2025	400.00
	MDL TECHNOLOGY LLC///	13037	OFFSITE BACKUP	0	03/01/2025	02/28/2025	2,775.00
	MDL TECHNOLOGY LLC///	13037	OFFSITE BACKUP	0	03/01/2025	02/28/2025	169.00
	OTIS ELEVATOR COMPANY INC.	100401854131	MARCH SERVICE CONTRACT	0	02/13/2025	02/28/2025	135.45
	SHRED-IT///	8010002538	MONTHLY SHREDDING	0	02/25/2025	02/28/2025	109.54
							4,526.31
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		ELECTRIC BILL PAYMENTS	76594	02/21/2025	02/28/2025	26.87
							26.87
01-001-700.298	CHAMBER OF COMM						
	PAOLA CHAMBER OF COM INC/	6414	SECOND QUARTER	0	03/03/2025	02/28/2025	5,000.00
							5,000.00
01-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	76598	02/28/2025	02/28/2025	228.55
							228.55
01-001-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	680263-1	CENTER PULL TOWELS	76600	01/21/2025	02/28/2025	80.00
							80.00
01-001-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K./	000399630000	CITY HALL AC REPAIR	0	02/22/2025	02/28/2025	568.38
							568.38
01-001-700.390	MISCELLANEOUS						
	PAT'S SIGNS///	8401	PEDAL CAR DECAL	0	02/24/2025	02/28/2025	24.00
							24.00
							Total Dept. ADMINISTRATION: 11,668.76
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	02/19/2025	02/28/2025	958.46
							958.46
01-002-700.240	TRAINING, TRAVEL, I						
	LEGG/JONATHAN//		PER DIEM - TRAINING - TRANS	76599	02/27/2025	02/28/2025	122.00
							122.00
01-002-700.280	UTILITIES						

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Total Dept. FIRE DEPARTMENT:							4,096.51
Dept: 004 MUNICIPAL COURT							
01-004-700.290	OTHER CONTRACTU KANSAS STATE TREASURER///	89987	EDUCATION & TRAINING CENTER	0	02/27/2025	02/28/2025	587.50
							587.50
Total Dept. MUNICIPAL COURT:							587.50
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	02/19/2025	02/28/2025	67.09
	IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	133.10
							200.19
01-005-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	76594	02/21/2025	02/28/2025	42.76
	EVERGY///		ELECTRIC BILL PAYMENTS	76594	02/21/2025	02/28/2025	53.62
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	192.98
							289.36
01-005-700.290	OTHER CONTRACTU KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2025	02/28/2025	50.00
							50.00
01-005-700.310	OPERATIONAL SUPP FAMILY CENTER INC///	4585357	BROOM, WIRE BRUSH, BUNGEE	0	02/27/2025	02/28/2025	93.94
	HARE/LOUIS & SANDRA//		REIMBURSEMENT FOR	0	02/24/2025	02/28/2025	81.65
							175.59
01-005-700.315	VEHICLE MAINTENAN MILLER AUTO SUPPLY	333048	DIESEL EXHAUST FLUID	0	02/20/2025	02/28/2025	54.95
	MILLER AUTO SUPPLY	332987	WIPER BLADE #102	0	02/18/2025	02/28/2025	23.30
							78.25
01-005-700.320	EQUIPMENT MAINTEN FAMILY CENTER INC///	4581477	CYLINDER PIN - #119	0	02/19/2025	02/28/2025	5.99
	K.C. BOBCAT, INC///	19206520	HYDRAULIC FILTER KIT	0	02/27/2025	02/28/2025	91.66
	MILLER AUTO SUPPLY	333316	SPARK PLUG, COIL & BOOT	0	02/25/2025	02/28/2025	236.06
	MILLER AUTO SUPPLY	333344	COIL ON PLUG BOOT	0	02/26/2025	02/28/2025	18.58
							352.29
01-005-700.350	MOTOR FUEL & LUB MFA OIL COMPANY///	10331641	OFF ROAD FUEL	0	02/24/2025	02/28/2025	142.37
	WEX BANK///	103216944	STREET DEPARTMENT FUEL	0	02/28/2025	02/28/2025	273.68
							416.05
01-005-700.370	UNIFORMS UNIFIRST CORPORATION///	3281259887	STREET DEPARTMENT	0	02/24/2025	02/28/2025	16.14
							16.14
01-005-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD///	IEG-51291	REMOTE SUPPORT	0	11/30/2025	02/28/2025	98.43
	MDL TECHNOLOGY LLC///	13037	OFFSITE BACKUP	0	03/01/2025	02/28/2025	25.00
							123.43
Total Dept. STREET DEPARTMENT:							1,701.30
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	02/19/2025	02/28/2025	67.09
	IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	54.04
							121.13
01-006-700.280	UTILITIES						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	76594	02/21/2025	02/28/2025	297.96
	EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	19.67
	EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	17.82
	EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	57.75
	EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	18.07
	EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	18.59
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	192.98
							658.24
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	46027CY-1	PORTABLE TOILET RENTAL	0	02/21/2025	02/28/2025	78.00
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2025	02/28/2025	50.00
							128.00
01-006-700.310	OPERATIONAL SUPP						
	MIAMI LUMBER INC///	2502-602852	CONCRETE BLOCKS FOR LAKE	0	02/28/2025	02/28/2025	166.25
	MIAMI LUMBER INC///	2502-601970	PAINT FOR PICNIC TABLES	0	02/20/2025	02/28/2025	58.68
	PAT'S SIGNS///	8393	BOAT PERMITS	0	02/20/2025	02/28/2025	90.00
							314.93
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	333279	OIL - #201	0	02/25/2025	02/28/2025	28.36
	MILLER AUTO SUPPLY	333360	OIL - #203	0	02/26/2025	02/28/2025	28.36
	MILLER AUTO SUPPLY	332727	WIPER BLADE #201	0	02/12/2025	02/28/2025	11.65
	MILLER AUTO SUPPLY	333009	WIPER BLADE #201	0	02/19/2025	02/28/2025	11.65
	MILLER AUTO SUPPLY	332994	WIPER BLADE #203	0	02/18/2025	02/28/2025	23.30
							103.32
01-006-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4583921	PARTS FOR POLE SAW	0	02/24/2025	02/28/2025	36.75
							36.75
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	10331641	OFF ROAD FUEL	0	02/24/2025	02/28/2025	268.76
	WEX BANK///	103194689	PARKS DEPARTMENT	0	02/28/2025	02/28/2025	1,131.52
							1,400.28
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281259901	PARKS DEPARTMENT	0	02/24/2025	02/28/2025	27.56
							27.56
01-006-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-51291	REMOTE SUPPORT	0	11/30/2025	02/28/2025	98.44
	MDL TECHNOLOGY LLC///	13037	OFFSITE BACKUP	0	03/01/2025	02/28/2025	25.00
							123.44
							Total Dept. PARKS & GROUNDS: 2,913.65
Dept: 007 CEMETERY							
01-007-700.320	EQUIPMENT MAINTEN						
	MILLER AUTO SUPPLY	333392	OIL FILTER #301	0	02/26/2025	02/28/2025	8.15
							8.15
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	103207126	CEMETERY DEPARTMENT	0	02/28/2025	02/28/2025	489.07
							489.07
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281260054	CEMETERY DEPARTMENT	0	02/24/2025	02/28/2025	26.25
							26.25
							Total Dept. CEMETERY: 523.47

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Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	80.39
							80.39
01-009-700.290	OTHER CONTRACTU BOYLE/JEFF//	266	TAYLOR FORGE PLAN REVIEW	0	03/04/2025	02/28/2025	150.00
	GFI DIGITAL///	3118446	COPIER OVERAGE	0	02/26/2025	02/28/2025	25.93
	GIBBS TECHNOLOGY LEASING/	229772	COPIER CONTRACT	0	02/26/2025	02/28/2025	243.71
							419.64
01-009-700.350	MOTOR FUEL & LUB WEX BANK///	103207127	COMMUNITY DEVELOPMENT	0	02/28/2025	02/28/2025	37.39
							37.39
Total Dept. COMMUNITY DEVELOPMENT:							537.42
Fund GENERAL OPERATING:							53,999.93
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	02/19/2025	02/28/2025	268.37
	IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	146.39
							414.76
02-022-700.240	TRAINING, TRAVEL, [
	BUSINESS CARD - 7149	1/17/25 AMERLIBASSOC	THE AMERICAN LIBRARY	76593	01/17/2025	02/28/2025	210.00
	LEAGUE OF KS. MUNICIPALITIE	200014767	GABBERT - MTI VIRTUAL	0	02/26/2025	02/28/2025	50.00
							260.00
02-022-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	1,072.58
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	41.67
							1,114.25
02-022-700.290	OTHER CONTRACTU ALL COPY PRODUCTS - 660831/	38588433	COPIER CONTRACT/USAGE	0	03/13/2025	02/28/2025	233.49
	MDL TECHNOLOGY LLC///	13037	OFFSITE BACKUP	0	03/01/2025	02/28/2025	109.00
							342.49
02-022-700.300	GENERAL OFFICE SL BUSINESS CARD - 7149	01/26/25 AMAZON MKTPL*27	STICKY TABS FOR BINDERS	76593	01/26/2025	02/28/2025	8.54
							8.54
02-022-700.301	POSTAGE BUSINESS CARD - 7149	1/29/25 USPS PO	POSTAGE	76593	01/29/2025	02/28/2025	5.67
							5.67
02-022-700.310	OPERATIONAL SUPP BUSINESS CARD - 7149	1/11/25 MAILCHIMP	EMAIL SERVICE	76593	01/11/2025	02/28/2025	26.50
	BUSINESS CARD - 7149	01/17/25 ZOOM.COM	ZOOM SUBSCRIPTION	76593	01/17/2025	02/28/2025	15.99
	BUSINESS CARD - 7149	01/18/25 AMAZON MKTPL*Z5	SUPPLIES FOR CRAFTING	76593	01/18/2025	02/28/2025	27.86
	BUSINESS CARD - 7149	01/19/25 AMAZON MKTPL*ZG8	CRAFT KITS	76593	01/19/2025	02/28/2025	48.23
	BUSINESS CARD - 7149	01/22/25 AMAZON RETA*ZC4	CENTERPULL PAPER TOWELS	76593	01/22/2025	02/28/2025	48.27
	BUSINESS CARD - 7149	01/23/25 AMAZON RETA*ZG5	DISINFECTING WIPES	76593	01/23/2025	02/28/2025	14.82
							181.67
02-022-700.330	BUILDING & MAINTEN BUSINESS CARD - 7149	02/03/25 AMAZON MKTPL*ZC5	FURNACE FILTER	76593	02/03/2025	02/28/2025	33.99
							33.99
02-022-700.331	CLEANING SUPPLIES BUSINESS CARD - 7149	01/31/25 AMAZON MKTPL*Z7	CARPET SWEEPER	76593	01/31/2025	02/28/2025	23.39

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							23.39
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038873591	BOOKS & JACKETS	0	02/14/2025	02/28/2025	99.57
	BAKER & TAYLOR BOOKS INC.//	2038859930	BOOKS & JACKETS	0	02/10/2025	02/28/2025	59.44
	BUSINESS CARD - 7149	1/25/25 AMAZON MKTPL*ZC8	BOOKS	76593	01/25/2025	02/28/2025	25.55
	BUSINESS CARD - 7149	01/26/25 AMAZON MKTPL*ZG0	BINDERS & BINDER PAGES	76593	01/26/2025	02/28/2025	6.14
	BUSINESS CARD - 7149	01/27/25 AMAZON MKTPL*ZG1	VIDEO GAMES	76593	01/27/2025	02/28/2025	38.49
	BUSINESS CARD - 7149	02/01/25 AMAZON MKTPL*ZC4	BINDERS	76593	02/01/2025	02/28/2025	19.60
							248.79
02-022-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	01/26/25 AMAZON MKTPL*ZG0	BINDERS & BINDER PAGES	76593	01/26/2025	02/28/2025	83.73
	BUSINESS CARD - 7149	01/31/25 AMAZON MKTPL*Z7	CARPET SWEEPER	76593	01/31/2025	02/28/2025	20.00
	DEMCO INC///	7604846	BOOK TAPE AND LABELS	0	02/14/2025	02/28/2025	114.09
	DEMCO INC///	7601699	LABELS & CHAIR	0	02/10/2025	02/28/2025	51.41
							269.23
02-022-700.346	CHILDREN'S PROGR.						
	BUSINESS CARD - 7149	1/25/25 AMAZON RETA* ZC8S	STORAGE CONTAINER	76593	01/25/2025	02/28/2025	28.98
							28.98
02-022-700.440	LIBRARY MEDIA - CH						
	BUSINESS CARD - 7149	1/6/25 AMAZON MKTPL*ZD8	BOOKS	76593	01/06/2025	02/28/2025	70.01
	BUSINESS CARD - 7149	01/14/25 AMAZON RETA*ZD8	BOOKS	76593	01/14/2025	02/28/2025	43.97
	BUSINESS CARD - 7149	14/2025 AMAZON RETA*ZDOW1	BOOKS	76593	01/14/2025	02/28/2025	25.44
	BUSINESS CARD - 7149	01/14/25 AMAZON RETA*ZG3	BOOKS	76593	01/14/2025	02/28/2025	44.97
	BUSINESS CARD - 7149	01/15/25 AMAZON RETA*ZG1F	BOOKS	76593	01/15/2025	02/28/2025	38.06
	BUSINESS CARD - 7149	01/15/25 AMAZON RETA*ZG6	BOOKS	76593	01/15/2025	02/28/2025	47.97
	BUSINESS CARD - 7149	01/15/25 AMAZON RETA*ZD8	BOOKS	76593	01/15/2025	02/28/2025	68.22
	BUSINESS CARD - 7149	01/15/25 AMAZON RETA*ZG1	BOOKS	76593	01/15/2025	02/28/2025	16.48
	BUSINESS CARD - 7149	01/18/25 AMAOZN RETA*Z5	BOOK	76593	01/03/2025	02/28/2025	42.35
	BUSINESS CARD - 7149	01/21/25 AMAZON MKTPL*ZC2	BOOKS	76593	01/21/2025	02/28/2025	56.30
	BUSINESS CARD - 7149	01/22/25 AMZN MKTP US*Z57	BOOKS	76593	01/22/2025	02/28/2025	9.58
	BUSINESS CARD - 7149	01/23/25 AMZN MKTP US*ZG0	BOOKS	76593	01/23/2025	02/28/2025	17.87
	BUSINESS CARD - 7149	01/24/25 AMAZON RETA*ZC8	BOOKS	76593	01/24/2025	02/28/2025	20.70
	BUSINESS CARD - 7149	01/24/25 AMAZON MKTPL*ZC5	BOOKS	76593	01/24/2025	02/28/2025	26.28
	BUSINESS CARD - 7149	02/04/25 AMAZON RETA*AF3	BOOK	76593	02/04/2025	02/28/2025	10.81
	JUNIOR LIBRARY GUILD///	709049	BOOKS	0	03/15/2025	02/28/2025	228.00
	PERMA-BOUND BOOKS	2008254-00	BOOKS	0	02/18/2025	02/28/2025	31.10
							798.11
02-022-700.510	FINANCE CHARGES						
	BUSINESS CARD - 7149	PURCHASE *FINANCE CHARG	FINANCE CHARGE	76593	02/06/2025	02/28/2025	1.23
							1.23
							Total Dept. LIBRARY: 3,731.10
							Total Fund LIBRARY: 3,731.10
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	02/19/2025	02/28/2025	67.09
	IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	54.04
							121.13
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	76598	02/28/2025	02/28/2025	361.87
							361.87
							Total Dept. ADMINISTRATION: 483.00
Dept: 032 PRODUCTION							

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04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76595	02/20/2025	02/28/2025	1,376.75
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	148.83
							1,525.58
04-032-700.310	OPERATIONAL SUPP						
	HAWKINS, INC.	6992002	AQUA HAWK	0	02/21/2025	02/28/2025	1,740.63
							1,740.63
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	103203120	SEWER DEPARTMENT FUEL	0	02/28/2025	02/28/2025	189.62
							189.62
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281259893	SEWER DEPARTMENT	0	02/24/2025	02/28/2025	4.19
							4.19
04-032-700.402	COMPUTER EQUIP / :						
	MDL TECHNOLOGY LLC///	13037	OFFSITE BACKUP	0	03/01/2025	02/28/2025	25.00
							25.00
							Total Dept. PRODUCTION: 3,485.02
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	192.98
							192.98
04-033-700.290	OTHER CONTRACTU						
	KANSAS ONE-CALL SYSTEM INC	5020431	404 LOCATES	0	02/28/2025	02/28/2025	268.66
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2025	02/28/2025	50.00
							318.66
04-033-700.310	OPERATIONAL SUPP						
	ENVIRONMENTAL PROD & ACC:	276658	VAC TRUCK MACHETE LINEAR	76604	01/13/2025	02/28/2025	1,043.98
							1,043.98
04-033-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//	73806FOWG	LOCK NUT & PINION SEAL #401	0	02/19/2025	02/28/2025	34.34
	MILLER AUTO SUPPLY	333128	ARMORALL , SHOP TOWELS	0	02/21/2025	02/28/2025	38.35
	MILLER AUTO SUPPLY	333012	OIL	0	02/19/2025	02/28/2025	54.96
							127.65
04-033-700.340	CONSTRUCTION MAI						
	GERKEN RENT-ALL, INC.///	667123-1	CONCRETE DELIVERY	0	02/27/2025	02/28/2025	742.50
							742.50
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	103203868	SEWER DEPARTMENT FUEL	0	02/28/2025	02/28/2025	1,613.98
							1,613.98
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281259893	SEWER DEPARTMENT	0	02/24/2025	02/28/2025	4.59
							4.59
04-033-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-51291	REMOTE SUPPORT	0	11/30/2025	02/28/2025	98.44
	MDL TECHNOLOGY LLC///	13037	OFFSITE BACKUP	0	03/01/2025	02/28/2025	25.00
							123.44
							Total Dept. DISTRIBUTION (LINES): 4,167.78
							Total Fund SEWER SERVICE: 8,135.80

Fund: 05 EMPLOYEE BENEFIT

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Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	DELTA DENTAL OF KANSAS INC	316178	MARCH DENTAL INSURANCE	76602	02/07/2025	02/28/2025	1,387.76
	METLIFE - GROUP BENEFITS		MARCH LIFE INSURANCE	76603	02/16/2025	02/28/2025	165.73
							1,553.49
							Total Dept. 000: 1,553.49
							Total Fund EMPLOYEE BENEFIT: 1,553.49
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	67.22
							67.22
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76594	02/21/2025	02/28/2025	436.04
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	85.26
							521.30
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2025	02/28/2025	100.00
							100.00
							Total Dept. 000: 688.52
							Total Fund FAMILY AQUATICS CENTER: 688.52
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	54.04
							54.04
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76601	02/24/2025	02/28/2025	699.67
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	586.87
							1,286.54
08-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		MARCH INTERNET	0	03/01/2025	02/28/2025	100.00
	OTIS ELEVATOR COMPANY INC.	100401854149	MARCH SERVICE CONTRACT	0	02/13/2025	02/28/2025	140.32
	PROF PEST CONTROL INC///	37730	INTERIOR PEST TREATMENT	0	03/04/2025	02/28/2025	125.00
							365.32
							Total Dept. 000: 1,705.90
							Total Fund COMMUNITY CENTER: 1,705.90
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-54813	FEBRUARY VOIP	0	02/28/2025	02/28/2025	54.04
							54.04
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	76598	02/28/2025	02/28/2025	361.87
							361.87
09-001-700.500	REFUNDS						
	DEBOK/RYAN//		MAPS-509-4 REIMBURSEMENT OF	0	03/05/2025	02/28/2025	76.30

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							76.30
Total Dept. ADMINISTRATION:							492.21
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.201	TANK MAINTENANCE UTILITY SERVICE CO., INC.///	617827	ANNUAL TOWER MAINTENANCE	0	01/01/2025	02/28/2025	10,686.43
							10,686.43
09-033-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	02/19/2025	02/28/2025	67.09
							67.09
09-033-700.280	UTILITIES KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76597	02/17/2025	02/28/2025	192.96
							192.96
09-033-700.290	OTHER CONTRACTU KANSAS ONE-CALL SYSTEM IN KSFIBERNET 0930000160	5020431	404 LOCATES MARCH INTERNET	0 0	02/28/2025 03/01/2025	02/28/2025 02/28/2025	268.66 50.00
							318.66
09-033-700.310	OPERATIONAL SUPP CORE & MAIN LP/// FAMILY CENTER INC/// FAMILY CENTER INC///	W303872 4581793 4585151	WATER METER REGISTER'S GARDEN TORCH, FUEL FUEL, N95 RESPIRATOR	0 0 0	02/14/2025 02/20/2025 02/27/2025	02/28/2025 02/28/2025 02/28/2025	4,358.76 63.95 52.98
							4,475.69
09-033-700.320	EQUIPMENT MAINT FAMILY CENTER INC///	4581831	GAS	0	02/20/2025	02/28/2025	21.99
							21.99
09-033-700.340	CONSTRUCTION MA GERKEN RENT-ALL, INC.///	666916-1	CONCRETE DELIVERY	0	02/26/2025	02/28/2025	495.00
							495.00
09-033-700.350	MOTOR FUEL & LUB MFA OIL COMPANY/// WEX BANK///	10331641 103216616	OFF ROAD FUEL WATER DEPARTMENT FUEL	0 0	02/24/2025 02/28/2025	02/28/2025 02/28/2025	223.58 259.57
							483.15
09-033-700.370	UNIFORMS UNIFIRST CORPORATION///	3281259896	WATER DEPARTMENT	0	02/24/2025	02/28/2025	8.50
							8.50
09-033-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD/// MDL TECHNOLOGY LLC///	IEG-51291 13037	REMOTE SUPPORT OFFSITE BACKUP	0 0	11/30/2025 03/01/2025	02/28/2025 02/28/2025	98.44 25.00
							123.44
Total Dept. DISTRIBUTION (LINES):							16,872.91
Total Fund WATER UTILITY:							17,365.12
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.255	ADVERTISING EXPEN MIAMI COUNTY KANSAS///	2505	VISIT KC MEMBERSHIP	0	01/28/2025	02/28/2025	190.00
							190.00
Total Dept. 000:							190.00
Fund TRANSIENT GUEST TAX:							190.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	BRAUN INTERTEC CORP///	B419584	LAKE MIOLA DAM CONSTRUCTIOI	0	02/25/2025	02/28/2025	3,120.00
							3,120.00
						Total Dept. 000:	3,120.00
						SALES TAX PROJECTS 2022:	3,120.00
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	01/13/25	AMAZON MKTPL*Z5 PARTY SUPPLIES	76593	01/13/2025	02/28/2025	15.99
	BUSINESS CARD - 7149	01/13/25	AMZN MKTP US*ZD4 SPIRAL NOTEBOOKS WITH	76593	01/13/2025	02/28/2025	110.19
	BUSINESS CARD - 7149	1/18/25	AMAZON MKTPL*Z5 CHAIR	76593	01/18/2025	02/28/2025	38.27
	BUSINESS CARD - 7149	01/20/25	AMZN MKTP US*ZG6 STORAGE CABINET	76593	01/20/2025	02/28/2025	167.97
	BUSINESS CARD - 7149	01/28/25	TEMU.COM STICKERS	76593	01/28/2025	02/28/2025	161.58
	BUSINESS CARD - 7149	01/30/25	FACEBK *8W FACEBOOK ADS	76593	01/30/2025	02/28/2025	10.00
	DEMCO INC///	7601699	LABELS & CHAIR	0	02/10/2025	02/28/2025	253.62
	DESIGN4SPORTS INC.///	42111	NAME PLATE	0	01/30/2025	02/28/2025	16.00
							773.62
						Total Dept. LIBRARY - BAEHR GRANT:	773.62
						Total Fund SPECIAL GRANTS:	773.62
						Grand Total:	91,263.48

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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	2/2/25	REBATE CREDIT	REBATE CREDIT	76666	02/02/2025	03/31/2025	-126.74
							-126.74	
Total Dept. 000:							-126.74	
Dept: 001 ADMINISTRATION								
01-001-700.255	ADVERTISING EXPEN CHERRYROAD MEDIA, INC 1193		MAP & LIFEGUARD ADS		76670	02/28/2025	03/31/2025	105.00
							105.00	
01-001-700.280	UTILITIES EVERGY/// OOMA AR CHANNEL///		ELECTRIC BILL PAYMENTS MARCH AIR DIAL SERVICE		76671 0	03/10/2025 03/12/2025	03/31/2025 03/31/2025	63.94 109.95
							173.89	
01-001-700.290	OTHER CONTRACTU WASTE MGMT OF KS INC - 4648	0748884-4856-5	FEBRUARY YARDWASTE		76684	03/03/2025	03/31/2025	402.18
							402.18	
01-001-700.292	CIVIL DEFENSE SIRE EVERGY/// EVERGY/// EVERGY/// EVERGY/// EVERGY///		ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS		76685 76685 76685 76685 76674	03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/11/2025	03/31/2025 03/31/2025 03/31/2025 03/31/2025 03/31/2025	7.69 26.71 7.69 7.69 25.82
							75.60	
01-001-700.293	STREET LIGHTS EVERGY///		ELECTRIC BILL PAYMENTS		76662	03/03/2025	03/31/2025	10,394.31
							10,394.31	
01-001-700.300	GENERAL OFFICE SL VISA - 1348	02/01/25	AMAZON MKTPL*ZC6	FASTENERS	76666	02/01/2025	03/31/2025	25.98
							25.98	
01-001-700.305	GIFTS / MEMORIALS MIAMI COUNTY SHERIFF'S		ARLIN PROTHE MEMORIAL		76659	03/07/2025	03/31/2025	50.00
							50.00	
01-001-700.310	OPERATIONAL SUPP WALMART COMMUNITY INC/// WALMART COMMUNITY INC///	03/10/25 03/12/25	08744 06821	COFFEE, KLEENEX, BREAK TOOLS	0 0	03/10/2025 03/12/2025	03/31/2025 03/31/2025	79.85 51.28
							131.13	
01-001-700.330	BUILDING & MAINTEN GERKEN RENT-ALL///	38842/7	SPRAY PAINT, GALVANIZED		0	03/11/2025	03/31/2025	14.34
							14.34	
01-001-700.331	CLEANING SUPPLIES VISA - 1348	02/17/25	AMAZON.COM*PQ2M	TOILET BOWL CLEANER	76666	02/17/2025	03/31/2025	17.55
							17.55	
01-001-700.390	MISCELLANEOUS QUEEN ENTERPRISES, LLC/// VISA - 1348 VISA - 1348 VISA - 1348	02/11/25 02/25/25 2/28/25	WALMART.COM AMAZON MKTPL*W36 AMAZON MKTPL*4M20X	FOOD PEDAL CAR DECORATIONS FOR PEDAL BICYCLE HORN & STICKERS	0 76666 76666 76666	03/17/2025 02/11/2025 02/25/2025 02/28/2025	03/31/2025 03/31/2025 03/31/2025 03/31/2025	8.99 246.99 7.49 20.98
							284.45	
Total Dept. ADMINISTRATION:							11,674.43	

Dept: 002 POLICE DEPARTMENT

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01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	76668	02/19/2025	03/31/2025	277.23
	VERIZON///	6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	711.77
							989.00
01-002-700.240 TRAINING, TRAVEL, [
	VISA - 1348	02/08/25 KU WEB PMT SVCH	HAUGLAND- FIELD TRAINING	76666	02/08/2025	03/31/2025	310.00
	VISA - 1348	02/14/25 ACTION TARGETS	CARDBOARD TARGETS	76666	02/14/2025	03/31/2025	259.06
	VISA - 1348	02/20/25 KTA AUTOPAYMENT	TURNPIKE FEES	76666	02/20/2025	03/31/2025	27.76
							596.82
01-002-700.255 ADVERTISING EXPEN							
	VISA - 1348	02/26/25 ZIPRECRUITER INC	JOB POSTING AD	76666	02/26/2025	03/31/2025	168.00
							168.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76690	03/18/2025	03/31/2025	9.12
	EVERGY///		ELECTRIC BILL PAYMENTS	76690	03/18/2025	03/31/2025	1,602.23
							1,611.35
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C69062	MONTHLY CLOSED SYSTEM	0	03/01/2025	03/31/2025	220.00
	WASTE MGMT OF KS INC - 4648	0753210-4856-5	FEBRUARY TRASH REMOVAL	76667	03/03/2025	03/31/2025	82.05
	WORKSTEPS, INC///	WSC-11821	PREPLACEMENT PHYSICALS	0	02/28/2025	03/31/2025	75.00
							377.05
01-002-700.300 GENERAL OFFICE SL							
	VISA - 1348	02/07/25 AMAZON.COM*Z73	5 - NOTARY PUBLIC RECORD	76666	02/07/2025	03/31/2025	66.90
	VISA - 1348	02/16/25 AMAZON.COM*U98V	FOLDERS	76666	02/16/2025	03/31/2025	154.50
							221.40
01-002-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RE	#4 3/10/2025	POSTAGE	76660	03/10/2025	03/31/2025	500.00
							500.00
01-002-700.310 OPERATIONAL SUPP							
	CLINICAL ASSOCIATES, P.A.///	#FEB2025	PRE-EMPLOYMENT EVALUATION	0	03/05/2025	03/31/2025	550.00
	NAVRAT'S OFFICE PROD.-EMPC	244895-00	NOTARY STAMPS - MILLER,	0	02/06/2025	03/31/2025	187.60
	STANARD & ASSOCIATES INC///	SA000060594	LAW ENFORCEMENT SELECTION	0	02/26/2025	03/31/2025	690.00
	TRANSUNION RISK AND///	205825-202502-1	FEBRUARY PHONE SEARCHES	0	03/01/2025	03/31/2025	75.00
	VISA - 1348	12/01/25 GOOGLE*YOUTUBE TV	GOOGLE TV BASE PLAN	76666	02/01/2025	03/31/2025	90.66
	VISA - 1348	12/14/25 AMAZON MKTPL*WO95	6 - COMPUTER MONITOR	76666	02/14/2025	03/31/2025	125.34
	WALMART COMMUNITY INC///	03/05/25 05360	PUTTY & PUTTY KNIFE	0	03/05/2025	03/31/2025	5.68
	WALMART COMMUNITY INC///	03/06/25 05432	OFFICE SUPPLIES	0	03/06/2025	03/31/2025	33.14
	WALMART COMMUNITY INC///	03/07/25 05752	CLEANING SUPPLIES	0	03/07/2025	03/31/2025	70.68
	WALMART COMMUNITY INC///	03/05/25 05341	DROP CLOTH	0	03/05/2025	03/31/2025	30.19
							1,858.29
01-002-700.315 VEHICLE MAINTENAN							
	LOUISBURG FORD SALES INC//,	74025 FOWG	TRANSMISSION FLUID	0	03/12/2025	03/31/2025	176.60
	MILLER AUTO SUPPLY	333596	WIPER BLADES - PD9	0	03/03/2025	03/31/2025	38.97
	MILLER AUTO SUPPLY	334226	WIPER BLADES - #PD5	0	03/13/2025	03/31/2025	35.79
	MILLER AUTO SUPPLY	334176	CABIN FILTER - PD#7	0	03/12/2025	03/31/2025	11.85
	MILLER AUTO SUPPLY	334160	WINDSHIELD WASHER FLUID	0	03/12/2025	03/31/2025	21.54
	O'REILLY AUTO PARTS INC///	0205-438901	CABIN FILTER, CAR FOGGER	0	03/06/2025	03/31/2025	26.73
	O'REILLY AUTO PARTS INC///	0205-435180	TRIM PANEL & MOUNT TAPE	76663	02/13/2025	03/31/2025	20.18
	SHORE TIRE CO., INC.///	201976	4 - GOODYEAR EAGLE TIRES	0	03/03/2025	03/31/2025	965.76
	VISA - 1348	2/25/25 AMAZON MKTPO*B24A	SPOTLIGHT PARTS FOR	76666	02/25/2025	03/31/2025	59.95
							1,357.37
01-002-700.330 BUILDING & MAINTEN							
	CRIDDER RIDDER///	76545	QUARTERLY PEST CONTROL	0	02/24/2025	03/31/2025	95.00
							95.00

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01-002-700.331	CLEANING SUPPLIES						
VISA - 1348		02/25/25	AMAZON MKTPL*UZ97 WALL MOUNT AUTOMATIC	76666	02/25/2025	03/31/2025	39.99
							39.99
01-002-700.370	UNIFORMS						
GALLS LLC///		030357460	UNIFORM BELT	0	02/03/2025	03/31/2025	74.38
GALLS LLC///		030437865	ARMORSKIN BASE SHIRT	0	02/11/2025	03/31/2025	112.20
GALLS LLC///		030505099	ARMORSKIN BASE SHIRT	0	02/18/2025	03/31/2025	122.40
VISA - 1348		02/25/25	AMAZON MKTPL*VD COLLAR BRASS RANK INSIGNIA	76666	02/25/2025	03/31/2025	12.25
							321.23
01-002-700.372	ENFORCEMENT EQU						
VISA - 1348		5/25	ARROWHEAD FORENSICS EXAM GLOVES	76666	02/25/2025	03/31/2025	536.26
VISA - 1348		02/26/25	MOCIC MOCIC 2025 MEMBERSHIP	76666	02/26/2025	03/31/2025	150.00
							686.26
01-002-700.420	EQUIP/BLDG & GROU						
VISA - 1348		02/05/25	ROUGE EXERCISE EQUIPMENT	76666	02/05/2025	03/31/2025	976.44
VISA - 1348		02/14/25	MENARDS ROUTERBIT, TACK CLOTH	76666	02/14/2025	03/31/2025	132.91
VISA - 1348		02/21/25	ROYAL METAL ANGLE IRON	76666	02/21/2025	03/31/2025	85.00
VISA - 1348		02/26/25	ROYAL METAL ANGLE IRON	76666	02/26/2025	03/31/2025	50.00
							1,244.35
01-002-700.430	MOTOR VEHICLE/EQ						
VISA - 1348		02/12/25	AXON 800-9782737 AXON FLEET 3 WIRING KIT	76666	02/12/2025	03/31/2025	1,300.00
							1,300.00
Total Dept. POLICE DEPARTMENT:							11,366.11
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
VERIZON///		6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	161.61
							161.61
01-003-700.240	TRAINING, TRAVEL, I						
BARNUM/CONNER//			MEAL & TESTING FEE	76686	03/12/2025	03/31/2025	471.93
							471.93
01-003-700.280	UTILITIES						
EVERGY///			ELECTRIC BILL PAYMENTS	76690	03/18/2025	03/31/2025	9.11
OOMA AR CHANNEL///		116255	MARCH AIR DIAL SERVICE	0	03/12/2025	03/31/2025	109.95
							119.06
01-003-700.290	OTHER CONTRACTU						
HENSON/BRAD//		25-002	FIRE ALARM PLAN REVIEW	0	03/10/2025	03/31/2025	75.00
HENSON/BRAD//		25-003	FIRE PLAN REVIEW - 1309	0	03/10/2025	03/31/2025	50.00
WASTE MGMT OF KS INC - 4648		0753210-4856-5	FEBRUARY TRASH REMOVAL	76667	03/03/2025	03/31/2025	48.29
							173.29
01-003-700.310	OPERATIONAL SUPP						
WALMART COMMUNITY INC///		03/11/25	01263 BOTTLED WATER	0	03/11/2025	03/31/2025	32.48
							32.48
01-003-700.320	EQUIPMENT MAINTEN						
VISA - 1348		02/12/25	USPS PO POSTAGE	76666	02/12/2025	03/31/2025	51.85
							51.85
01-003-700.350	MOTOR FUEL & LUB						
FAMILY CENTER INC///		4589622	FUEL-IN-A-CAN	0	03/08/2025	03/31/2025	43.98
							43.98
Total Dept. FIRE DEPARTMENT:							1,054.20

Dept: 004 MUNICIPAL COURT

01-004-700.220 LEGAL SERVICES

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	LEWIS/MARK D.//		KINCAID, DAVID	0	02/27/2025	03/31/2025	250.00
	TETWILER/LEE H.//	11260	CITY PROSECUTOR FEES	76672	02/28/2025	03/31/2025	4,250.00
	THE LAW OFFICES OF	14664	HAYES, RICHARD	0	02/28/2025	03/31/2025	49.00
	THE LAW OFFICES OF	14781	WARREN, CHARLES	0	02/28/2025	03/31/2025	112.00
	THE LAW OFFICES OF	14806	PAVONE, SHAWN	0	02/28/2025	03/31/2025	119.00
	THE LAW OFFICES OF	14813	HOSTON, JARED	0	02/28/2025	03/31/2025	168.00
	THE LAW OFFICES OF		GABAUER, CHANEE	0	02/28/2025	03/31/2025	70.00
	THE LAW OFFICES OF	14821	GABAUER, CHANEE	0	02/28/2025	03/31/2025	105.00
	THE LAW OFFICES OF	14822	GABAUER, CHANEE	0	02/28/2025	03/31/2025	91.00
	THE LAW OFFICES OF	14829	FLOYD, WILLIAM	0	02/28/2025	03/31/2025	84.00
	THE LAW OFFICES OF	14830	LEE, ROGER	0	02/28/2025	03/31/2025	126.00
	THE LAW OFFICES OF	14834	CHADWICK, WADE	0	02/28/2025	03/31/2025	70.00
	THE LAW OFFICES OF	14441	WEST, HAYDEN	0	01/31/2025	03/31/2025	147.00
	THE LAW OFFICES OF	14664	HAYES, RICHARD	0	01/31/2025	03/31/2025	105.00
	THE LAW OFFICES OF	14750	ALONZO, DEREK	0	01/31/2025	03/31/2025	77.00
	THE LAW OFFICES OF	14758	FLANERY, BREANN	0	01/31/2025	03/31/2025	91.00
	THE LAW OFFICES OF	14759	HOEHN, PHILLIP	0	01/31/2025	03/31/2025	42.00
	THE LAW OFFICES OF	14781	WARREN, CHARLES	0	01/31/2025	03/31/2025	119.00
	THE LAW OFFICES OF	14806	PAVONE, SHAWN	0	01/31/2025	03/31/2025	119.00
	THE LAW OFFICES OF	14813	HOSTON, JARED	0	01/31/2025	03/31/2025	63.00
							6,257.00
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		JANUARY PRISONER CARE/	0	01/31/2025	03/31/2025	4,248.99
							4,248.99
01-004-700.300	GENERAL OFFICE SL						
	NAVRAT'S OFFICE PROD.-EMPC	246103-00	POST-IT NOTES, CORRECTION	0	03/03/2025	03/31/2025	147.11
							147.11
01-004-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RE	#4 3/10/2025	POSTAGE	76660	03/10/2025	03/31/2025	500.00
							500.00
							Total Dept. MUNICIPAL COURT: 11,153.10
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	65.86
							65.86
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76685	03/12/2025	03/31/2025	51.00
	EVERGY///		ELECTRIC BILL PAYMENTS	76662	03/03/2025	03/31/2025	358.45
							409.45
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38672430	COPIER CONTRACT/USAGE	76687	02/28/2025	03/31/2025	33.51
	OCCUPATIONAL HEALTH CENTE	1016207675	WOOLARD -	0	02/07/2025	03/31/2025	92.00
	VISA - 1348	02/15/25 ESRI 888-3774675	ANNUAL GIS SUBSCRIPTION	76666	02/15/2025	03/31/2025	116.66
	WORKSTEPS, INC///	WSC-11821	PREPLACEMENT PHYSICALS	0	02/28/2025	03/31/2025	75.00
							317.17
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4592664	GRASS SEED & SPRAYER	0	03/13/2025	03/31/2025	68.98
	FAMILY CENTER INC///	4592842	CUT OFF WHEEL	0	03/13/2025	03/31/2025	9.79
	FAMILY CENTER INC///	4584334	PARTS FOR BARRICADE	0	02/25/2025	03/31/2025	3.47
	GERKEN RENT-ALL///	38770/7	SAW BLADE	0	03/07/2025	03/31/2025	37.99
	HERITAGE-CRYSTAL CLEAN, LL	19184082	30 GALLON DRUM MOUNT	0	02/25/2025	03/31/2025	491.73
	MIAMI LUMBER INC///	2503-603017	CONCRETE MIX	0	03/03/2025	03/31/2025	28.10
	VISA - 1348	02/06/25 AMAZON MKTPL*Z791	3 - ORGANIZER TRAYS	76666	02/06/2025	03/31/2025	16.90
	VISA - 1348	01/31/25 HOMEDEPOT.COM	MAIL BOX POST REPLACEMENT	76666	01/31/2025	03/31/2025	75.29
	VISA - 1348	01/31/25 HOMEDEPOT.COM	MAILBOX POST REPLACEMENT	76666	01/31/2025	03/31/2025	72.97
	VISA - 1348	02/07/25 THE HOME DEPOT	MAIL BOX POST RETURNS	76666	02/07/2025	03/31/2025	-148.26

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	WALMART COMMUNITY INC///	03/07/25 02427	BREAKROOM SUPPLIES	0	03/07/2025	03/31/2025	37.31
							694.27
01-005-700.320	EQUIPMENT MAINTEN						
	AMERICAN EQUIPMENT CO INC	54645	CYLINDERS FOR SNOW PLOW	0	03/03/2025	03/31/2025	680.72
	FAMILY CENTER INC///	4592187	WIRE & CONNECTORS FOR	0	03/12/2025	03/31/2025	64.17
	GERKEN RENT-ALL///	38760/7	AIR COMPRESSOR PARTS	0	03/06/2025	03/31/2025	9.99
	GERKEN RENT-ALL///	38887/7	PARTS FOR COMPRESSOR	0	03/13/2025	03/31/2025	6.78
	GERKEN RENT-ALL///	38904/7	COMPRESSOR PARTS	0	03/14/2025	03/31/2025	37.14
	LACAL EQUIPMENT INC///	0426958-IN	ROLLER - #125	0	03/07/2025	03/31/2025	333.84
	MILLER AUTO SUPPLY	333644	COUPLING	0	03/04/2025	03/31/2025	17.69
	MILLER AUTO SUPPLY	334109	ANTIFREEZE - #125	0	03/11/2025	03/31/2025	34.98
	MILLER AUTO SUPPLY	334014	DRAIN PLUG & COUPLING - #125	0	03/10/2025	03/31/2025	13.15
							1,198.46
01-005-700.330	BUILDING & MAINTEN						
	KB CONSTRUCTION & FABRICA		TARIFF FEES ON COVERALL	76681	03/04/2025	03/31/2025	1,604.04
							1,604.04
01-005-700.370	UNIFORMS						
	DESIGN4SPORTS INC.///	42247	SAFETY SHIRTS	76675	03/04/2025	03/31/2025	1,819.50
	UNIFIRST CORPORATION///	3281261812	STREET DEPARTMENT	0	03/03/2025	03/31/2025	17.25
	UNIFIRST CORPORATION///	3281263910	STREET DEPARTMENT	0	03/10/2025	03/31/2025	17.25
							1,854.00
							Total Dept. STREET DEPARTMENT: 6,143.25
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	163.06
							163.06
01-006-700.240	TRAINING, TRAVEL, I						
	KEITEL/DAVE//		CDL LICENSE REIMBURSEMENT	0	03/14/2025	03/31/2025	36.00
							36.00
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76685	03/12/2025	03/31/2025	43.05
	EVERGY///		ELECTRIC BILL PAYMENTS	76685	03/12/2025	03/31/2025	177.25
	EVERGY///		ELECTRIC BILL PAYMENTS	76674	03/11/2025	03/31/2025	43.04
	EVERGY///		ELECTRIC BILL PAYMENTS	76664	03/10/2025	03/31/2025	75.99
	EVERGY///		ELECTRIC BILL PAYMENTS	76664	03/10/2025	03/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76664	03/10/2025	03/31/2025	25.47
	EVERGY///		ELECTRIC BILL PAYMENTS	76678	03/14/2025	03/31/2025	17.70
							400.20
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38672430	COPIER CONTRACT/USAGE	76687	02/28/2025	03/31/2025	33.52
	GERKEN RENT-ALL, INC.///	467686AJ-1	TOILET RENTAL - RED BOAT	0	03/10/2025	03/31/2025	100.00
	VISA - 1348	02/15/25 ESRI 888-3774675	ANNUAL GIS SUBSCRIPTION	76666	02/15/2025	03/31/2025	116.66
	WASTE MGMT OF KS INC - 4648	0753210-4856-5	FEBRUARY TRASH REMOVAL	76667	03/03/2025	03/31/2025	290.90
							541.08
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4593399	VINYL NUMBER FOR DOCK	0	03/14/2025	03/31/2025	5.52
	FAMILY CENTER INC///	4592161	CABLE & CLAMPS FOR MOWING	0	03/12/2025	03/31/2025	9.03
	FAMILY CENTER INC///	4591006	NUTS & BOLTS	0	03/10/2025	03/31/2025	0.63
	FAMILY CENTER INC///	4592836	HERBICIDE	0	03/13/2025	03/31/2025	37.98
	FAMILY CENTER INC///	4591753	TRENCHING SPADE	0	03/11/2025	03/31/2025	35.99
	VISA - 1348	02/26/25 DRI*UPRINTING	LAKE PERMIT BOOKS	76666	02/26/2025	03/31/2025	194.42
	WALMART COMMUNITY INC///	03/07/25 02427	BREAKROOM SUPPLIES	0	03/07/2025	03/31/2025	37.32
							320.89
01-006-700.314	CONSUMABLES						

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VISA - 1348		02/20/25 SIMPLE SIMONS	SNOW REMOVAL FOOD	76666	02/20/2025	03/31/2025	112.93
							112.93
01-006-700.315	VEHICLE MAINTENAN						
	COUNTY LINE AUTO PARTS INC	439663	FORD TAILGATE #201	0	03/06/2025	03/31/2025	600.00
	VISA - 1348	02/27/25 AMAZON MKTPL*NP4Y	2 - TAIL LIGHT ASSEMBLIES	76666	02/27/2025	03/31/2025	155.98
							755.98
01-006-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4589092	PARTS FOR CHAIN & AIR	0	03/07/2025	03/13/2025	2.25
	FAMILY CENTER INC///	4588637	PARTS FOR THE CHAIN SAW	0	03/06/2025	03/31/2025	15.44
	FAMILY CENTER INC///	4587454	CHAIN SAW & AIR COMPRESSOR	0	03/03/2025	03/31/2025	7.98
	GERKEN RENT-ALL///	38700/7	PARTS FOR AIR COMPRESSOR	0	03/04/2025	03/31/2025	11.97
	GERKEN RENT-ALL///	38717/7	PARTS FOR AIR COMPRESSOR	0	03/04/2025	03/31/2025	51.34
	MILLER AUTO SUPPLY	333730	ADAPTERS	0	03/05/2025	03/31/2025	22.62
	SHORE TIRE CO., INC.///	202258	4 TOWMAX TRAILER TIRES	0	03/11/2025	03/31/2025	446.96
							558.56
01-006-700.330	BUILDING & MAINTEN						
	KB CONSTRUCTION & FABRICA		TARIFF FEES ON COVERALL	76681	03/04/2025	03/31/2025	1,049.53
	KB CONSTRUCTION & FABRICA		TARIFF FEES	76691	03/04/2025	03/31/2025	554.50
							1,604.03
01-006-700.370	UNIFORMS						
	DESIGN4SPORTS INC.///	42336	SAFETY SHIRTS	76679	03/18/2025	03/31/2025	129.00
	UNIFIRST CORPORATION///	3281261821	PARKS DEPARTMENT	0	03/03/2025	03/31/2025	27.56
	UNIFIRST CORPORATION///	3281263916	PARKS DEPARTMENT	0	03/10/2025	03/31/2025	27.56
							184.12
							Total Dept. PARKS & GROUNDS: 4,676.85
Dept: 007 CEMETERY							
01-007-700.290	OTHER CONTRACTU						
	VISA - 1348	02/15/25 ESRI 888-3774675	ANNUAL GIS SUBSCRIPTION	76666	02/15/2025	03/31/2025	116.66
							116.66
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281261813	CEMETERY DEPARTMENT	0	03/03/2025	03/31/2025	155.77
	UNIFIRST CORPORATION///	3281263912	CEMETERY DEPARTMENT	0	03/10/2025	03/31/2025	45.76
							201.53
							Total Dept. CEMETERY: 318.19
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	88.04
							88.04
01-009-700.250	LEGAL PRINTING EXI						
	COLUMN SOFTWARE PBC///	4E47163B-0004	23-CUP-02 AMENDMENT AT	0	03/14/2025	03/31/2025	32.03
							32.03
01-009-700.290	OTHER CONTRACTU						
	BOYLE/JEFF//	267	AQUATIC ECOSYSTEMS	0	03/17/2025	03/31/2025	581.25
	BOYLE/JEFF//	268	REVIEW & RESUBMITTAL FOR	0	03/21/2025	03/31/2025	750.00
							1,331.25
							Total Dept. COMMUNITY DEVELOPMENT: 1,451.32
							Fund GENERAL OPERATING: 47,710.71

Fund: 02 LIBRARY

Dept: 022 LIBRARY

02-022-700.240 TRAINING, TRAVEL, [

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	ROTARY CLUB OF PAOLA///		FEBRUARY MEALS	0	02/28/2025	03/31/2025	96.50
							96.50
02-022-700.280	UTILITIES						
	OOMA AR CHANNEL///	116255	MARCH AIR DIAL SERVICE	0	03/12/2025	03/31/2025	109.95
							109.95
02-022-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4648	0753210-4856-5	FEBRUARY TRASH REMOVAL	76667	03/03/2025	03/31/2025	34.15
							34.15
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038905042	BOOKS & JACKETS	0	02/27/2025	03/31/2025	93.63
	BLACKSTONE PUBLISHING///	2189631	BOOKS ON CD	0	02/28/2025	03/31/2025	68.77
	BLACKSTONE PUBLISHING///	2170658	BOOKS ON CD	0	09/20/2024	03/31/2025	34.95
	BLACKSTONE PUBLISHING///	2172057	BOOKS ON CD	0	09/30/2024	03/31/2025	38.95
	BLACKSTONE PUBLISHING///	2175972	BOOKS ON CD	0	10/30/2025	03/31/2025	108.83
	BLACKSTONE PUBLISHING///	2176538	BOOKS ON CD	0	11/07/2024	03/31/2025	120.58
	GALE-CENGAGE LEARNING INC	86973815	MARCH BESTSELLER CHOICE	0	03/05/2025	03/31/2025	65.58
							531.29
02-022-700.440	LIBRARY MEDIA - CH						
	PERMA-BOUND BOOKS	2008254-01	BOOKS	0	02/10/2025	03/31/2025	37.09
							37.09
							Total Dept. LIBRARY: 808.98
							Total Fund LIBRARY: 808.98
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	129.56
							129.56
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76685	03/12/2025	03/31/2025	19.68
	EVERGY///		ELECTRIC BILL PAYMENTS	76674	03/11/2025	03/31/2025	6,978.68
	EVERGY///		ELECTRIC BILL PAYMENTS	76664	03/10/2025	03/31/2025	108.92
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	76669	02/27/2025	03/31/2025	23.96
							7,131.24
04-032-700.285	TESTING & ANALYTIC						
	DIVISION OF ENVIRONMENT///		ANNUAL WASTEWATER PERMIT	0	03/07/2025	03/31/2025	370.00
							370.00
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-77	APRIL INTERNET	76680	03/14/2025	03/31/2025	95.00
	OCCUPATIONAL HEALTH CENTE	1016207675	WOOLARD -	0	02/07/2025	03/31/2025	0.00
	VISA - 1348	02/15/25 ESRI 888-3774675	ANNUAL GIS SUBSCRIPTION	76666	02/15/2025	03/31/2025	116.66
							211.66
04-032-700.310	OPERATIONAL SUPP						
	HAWKINS, INC.	6998849	TUBE ASSEMBLY FOR	0	03/03/2025	03/31/2025	142.52
	MILLER AUTO SUPPLY	333602	OIL	0	03/03/2025	03/31/2025	3.99
							146.51
04-032-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	333711	REAR MAIN SEAL - #503	0	03/04/2025	03/31/2025	56.99
							56.99
04-032-700.320	EQUIPMENT MAINTEN						
	VISA - 1348	02/03/25 AMAZON MKTPO*ZC66	ENGINE HEATER	76666	02/03/2025	03/31/2025	295.98

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							295.98
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281261815	SEWER DEPARTMENT	0	03/03/2025	03/31/2025	4.19
	UNIFIRST CORPORATION///	3281263913	SEWER DEPARTMENT	0	03/10/2025	03/31/2025	4.19
							8.38
Total Dept. PRODUCTION:							8,350.32
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	43.27
							43.27
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76685	03/12/2025	03/31/2025	19.26
	EVERGY///		ELECTRIC BILL PAYMENTS	76678	03/14/2025	03/31/2025	48.55
							67.81
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38672430	COPIER CONTRACT/USAGE	76687	02/28/2025	03/31/2025	33.52
	VISA - 1348	02/15/25 ESRI 888-3774675	ANNUAL GIS SUBSCRIPTION	76666	02/15/2025	03/31/2025	116.66
							150.18
04-033-700.310	OPERATIONAL SUPP						
	CONTINENTAL RESEARCH COR	0061426	TREE ROOT CHEMICAL	0	03/07/2025	03/31/2025	1,523.97
	ENVIRONMENTAL PROD & ACC:	276591	TIGER TAIL ASSEMBLY	76676	01/07/2025	03/31/2025	68.15
	KIMBALL MIDWEST///	103040767	LOCATE PAINT	0	02/06/2025	03/31/2025	615.84
	VISA - 1348	02/15/25 BLACKBURN MANUFACTUR	LOCATING FLAGS	76666	02/14/2025	03/31/2025	165.30
	WALMART COMMUNITY INC///	03/07/25 02427	BREAKROOM SUPPLIES	0	03/07/2025	03/31/2025	37.32
							2,410.58
04-033-700.315	VEHICLE MAINTENAN						
	VISA - 1348	02/11/25 AMZN MKTP US*G56	DIAL INDICATOR TORQUE	76666	02/11/2025	03/31/2025	64.00
							64.00
04-033-700.320	EQUIPMENT MAINTEN						
	ENVIRONMENTAL PROD & ACC:	277815	JETTER HOSE	76676	03/06/2025	03/31/2025	1,874.30
	VISA - 1348	02/26/25 ROYAL METAL	ANGLE IRON	76666	02/26/2025	03/31/2025	168.00
							2,042.30
04-033-700.330	BUILDING & MAINTEN						
	KB CONSTRUCTION & FABRICA		TARIFF FEES	76691	03/04/2025	03/31/2025	1,604.03
							1,604.03
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281261815	SEWER DEPARTMENT	0	03/03/2025	03/31/2025	4.59
	UNIFIRST CORPORATION///	3281263913	SEWER DEPARTMENT	0	03/10/2025	03/31/2025	4.59
							9.18
Total Dept. DISTRIBUTION (LINES):							6,391.35
Total Fund SEWER SERVICE:							14,741.67
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		MARCH HRA, COBRA, FSA	0	03/15/2025	03/31/2025	295.50
							295.50
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	21644995	APRIL HEALTH INSURANCE	76677	03/11/2025	03/31/2025	22,449.06
							22,449.06

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05-000-700.289	EMPLOYEE ASSISTAI						
	COMPLIANCEONE///	325699	FEBRUARY - 19 ACTIVE	0	03/07/2025	03/31/2025	324.15
	COMPLIANCEONE///	325698	FEBRUARY - 14 ACTIVE	0	03/07/2025	03/31/2025	425.10
							749.25
05-000-700.395	EMPLOYEE DEVELOI						
	VISA - 1348	02/05/25 SQ *MONICA&LIN	DONUTS FOR TRAINING	76666	02/05/2025	03/31/2025	38.97
							38.97
							Total Dept. 000: 23,532.78
							Total Fund EMPLOYEE BENEFIT: 23,532.78
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.610	BONDS - INTEREST F						
	KANSAS STATE TREASURER-BC	R1250501129362	PBC REFUND REVENUE BONDS	0	03/11/2025	03/31/2025	5,475.00
							5,475.00
							Total Dept. BOND & INTEREST: 5,475.00
							Total Fund BOND & INTEREST: 5,475.00
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.255	ADVERTISING EXPEM						
	CHERRYROAD MEDIA, INC 1193		MAP & LIFEGUARD ADS	76670	02/28/2025	03/31/2025	302.00
							302.00
07-000-700.410	EQUIPMENT/PLANT						
	MDL TECHNOLOGY LLC///	13151	POOL LAPTOP	0	03/17/2025	03/31/2025	858.74
							858.74
							Total Dept. 000: 1,160.74
							Total Fund FAMILY AQUATICS CENTER: 1,160.74
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	VERIZON///	6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	41.52
							41.52
08-000-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	2/11/25 SPRING HILL CHAMBER	DAMRON, TOURISM NETWORKIN(76666	02/10/2025	03/31/2025	30.00
							30.00
08-000-700.255	ADVERTISING EXPEM						
	VISA - 1348	2/2/25 FACEBOOK	ADVERTISING	76666	02/02/2025	03/31/2025	57.98
							57.98
08-000-700.280	UTILITIES						
	OOMA AR CHANNEL///	116255	MARCH AIR DIAL SERVICE	0	03/12/2025	03/31/2025	109.95
							109.95
08-000-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4648	0753210-4856-5	FEBRUARY TRASH REMOVAL	76667	03/03/2025	03/31/2025	41.91
							41.91
08-000-700.297	EVENT & PROGRAM						
	VISA - 1348	2/2/25 SIMPLE SIMONS	VOLUNTEER/PERFORMER	76666	02/01/2025	03/31/2025	109.00
	VISA - 1348	02/16/25 SIMPLE SIMONS	VOLUNTEER/PERFORMER	76666	02/15/2025	03/31/2025	48.97

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							157.97
08-000-700.330	BUILDING & MAINTEN VISA - 1348	02/25/25	TSA KANSAS CITY RUGS FOR STAGE	76666	02/20/2025	03/31/2025	27.30
							27.30
08-000-700.331	CLEANING SUPPLIES WALMART COMMUNITY INC///	03/08/25	04905 CONCESSION SUPPLIES	0	03/08/2025	03/31/2025	14.06
							14.06
08-000-700.387	CONCESSION SUPPL WALMART COMMUNITY INC///	03/08/25	04905 CONCESSION SUPPLIES	0	03/08/2025	03/31/2025	50.95
							50.95
						Total Dept. 000:	531.64
						il Fund COMMUNITY CENTER:	531.64
Fund: 09 WATER UTILITY							
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	76690	03/18/2025	03/31/2025	78.84
							78.84
09-032-700.299	WATER PURCHASE - MARAIS DES CYGNES PUA///	2025-3-P	WATER USAGE	76673	03/14/2025	03/31/2025	125,346.38
							125,346.38
						Total Dept. PRODUCTION:	125,425.22
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC VERIZON///	6108047404	CELL PHONE PAYMENT	76688	03/09/2025	03/31/2025	84.78
							84.78
09-033-700.240	TRAINING, TRAVEL, I MARKUS/JERA//		CDL LICENSE REIMBURSEMENT	0	03/14/2025	03/31/2025	13.75
							13.75
09-033-700.280	UTILITIES RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	76669	02/27/2025	03/31/2025	31.46
							31.46
09-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	38672430	COPIER CONTRACT/USAGE	76687	02/28/2025	03/31/2025	33.52
VISA - 1348	02/15/25	ESRI 888-3774675	ANNUAL GIS SUBSCRIPTION	76666	02/15/2025	03/31/2025	116.70
							150.22
09-033-700.310	OPERATIONAL SUPP CORE & MAIN LP///	W303937	WATER METERS	0	02/26/2025	03/31/2025	3,130.38
CORE & MAIN LP///		V883068	METERS	0	03/04/2025	03/31/2025	912.35
FAMILY CENTER INC///		4585727	MARKING SPRAY & FLAGS	0	02/28/2025	03/31/2025	37.91
FAMILY CENTER INC///		4593497	GALAVANIZED PIPE	0	03/14/2025	03/31/2025	21.29
KIMBALL MIDWEST///		103040767	LOCATE PAINT	0	02/06/2025	03/31/2025	615.84
OLATHE WINWATER WORKS IN		200022 01	CLAMP	0	02/24/2025	03/31/2025	185.00
VISA - 1348	02/12/25	BT *MR LOCK	20 KEYED ALIKE PADLOCKS	76666	02/12/2025	03/31/2025	195.12
VISA - 1348	/25	BLACKBURN MANUFACTUR	LOCATING FLAGS	76666	02/14/2025	03/31/2025	165.30
WALMART COMMUNITY INC///	03/07/25	02427	BREAKROOM SUPPLIES	0	03/07/2025	03/31/2025	37.31
							5,300.50
09-033-700.330	BUILDING & MAINTEN KB CONSTRUCTION & FABRICA		TARIFF FEES	76691	03/04/2025	03/31/2025	1,604.03
							1,604.03

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09-033-700.340	CONSTRUCTION MA						
	GERKEN RENT-ALL, INC.///	668262-1	CONCRETE DELIVERY	0	03/10/2025	03/31/2025	330.00
							330.00
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281261817	WATER DEPARTMENT	0	03/03/2025	03/31/2025	8.50
	UNIFIRST CORPORATION///	3281263915	WATER DEPARTMENT	0	03/10/2025	03/31/2025	8.50
							17.00
							Total Dept. DISTRIBUTION (LINES): 7,531.74
							Total Fund WATER UTILITY: 132,956.96
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4647	0752836-4856-8	FEBRUARY TRASH REMOVAL	76661	03/03/2025	03/31/2025	37,784.94
							37,784.94
							Total Dept. PRODUCTION: 37,784.94
							nd HEALTH AND SANITATION: 37,784.94
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	MIDWEST TAPE, LLC///	506822641	FEBRUARY DIGITAL	0	02/28/2025	03/31/2025	1,561.90
	TOWN SQUARE EVENTS, LLC///	25	EVENT DEPOSIT 7/18/25	76689	03/01/2025	03/31/2025	125.00
	WALMART COMMUNITY INC///	03/10/25 05926	SEEDS & POTTING SOIL	0	03/10/2025	03/31/2025	17.48
							1,704.38
							Total Dept. LIBRARY - BAEHR GRANT: 1,704.38
							Total Fund SPECIAL GRANTS: 1,704.38
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 313 CIP - CAMPGROUND							
90-313-700.390	MISCELLANEOUS						
	GERKEN RENT-ALL, INC.///	668988-1	TRENCHER RENT-CAMPGROUND	0	03/11/2025	03/31/2025	167.33
							167.33
							Total Dept. CIP - CAMPGROUND: 167.33
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.265	LEASE PAYMENTS						
	FIRST OPTION BANK INC///		FIRE TRUCK PAYOFF	76665	03/12/2025	03/31/2025	277,130.40
							277,130.40
							Total Dept. CIP - FIRE DEPT BUILDING: 277,130.40
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.340	CONSTRUCTION MA						
	MIAMI LUMBER INC///	2503-603152	LUMBER FOR THE TRAILS	0	03/04/2025	03/31/2025	438.68
	MIAMI LUMBER INC///	2503-602998	CONCRETE MIX & REBAR FOR	0	03/03/2025	03/31/2025	43.42
							482.10
90-320-700.390	MISCELLANEOUS						
	GERKEN RENT-ALL, INC.///	668031-1	AUGER & BIT RENTAL	0	03/05/2025	03/31/2025	62.53
							62.53
							Total Dept. CIP - PAOLA PATHWAYS TRAILS: 544.63

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						APITAL IMPROVEMENT PROJ:	277,842.36
						Grand Total:	544,250.16

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Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2025	03/31/2025	324.63
	IRONEDGE GROUP LTD///	IEG-55590	MARCH VOIP	0	03/31/2025	03/31/2025	238.88
							563.51
01-001-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76756	03/24/2025	03/31/2025	265.81
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76753	03/18/2025	03/31/2025	193.63
							459.44
01-001-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	3147574	COPIER OVRAGE	0	03/27/2025	03/31/2025	96.30
	GIBBS TECHNOLOGY LEASING/	232470	COPIER CONTRACE	0	03/27/2025	03/31/2025	487.44
	OTIS ELEVATOR COMPANY INC.	100401886782	APRIL SERVICE CONTRACT	0	03/17/2025	03/31/2025	135.45
							719.19
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		ELECTRIC BILL PAYMENTS	76751	03/19/2025	03/31/2025	25.81
	EVERGY///		ELECTRIC BILL PAYMENTS	76750	03/17/2025	03/31/2025	25.59
							51.40
01-001-700.300	GENERAL OFFICE SL						
	PITNEY BOWES INC - 981039///	1027188146	2- INK CARTRIDGES	0	03/26/2025	03/31/2025	182.58
							182.58
01-001-700.301	POSTAGE						
	U.S. POSTMASTER///		FIRST CLASS PRESORT	0	03/20/2025	03/20/2025	116.67
	U.S. POSTMASTER///		UTILITY BILL MAILING	76760	03/31/2025	03/31/2025	225.72
							342.39
							Total Dept. ADMINISTRATION: 2,318.51
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2025	03/31/2025	954.79
							954.79
01-002-700.240	TRAINING, TRAVEL, [
	JENKINS/ERIC//		LAW ENFORCEMENT SEMINAR	76755	03/27/2025	03/27/2025	302.00
							302.00
01-002-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76753	03/18/2025	03/31/2025	247.28
							247.28
01-002-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	03/01/2025	03/31/2025	15.95
	NETSTANDARD, INC///	133103	CLARITY COMPLIANCE	0	03/15/2025	03/31/2025	4,400.00
	OCCUPATIONAL HEALTH CENTE	1016253016	WATSON - PREPLACEMENT	0	03/24/2025	03/31/2025	92.00
	TOSHIBA FINANCIAL SERVICES	5033593926	COPIER CONTRACT/USAGE	0	03/12/2025	03/31/2025	530.30
							5,038.25
01-002-700.300	GENERAL OFFICE SL						
	WALMART COMMUNITY INC///	03/20/25 05608	MEMORY CARD	0	03/20/2025	03/31/2025	10.98
	WALMART COMMUNITY INC///	03/12/25 06180	DIVIDER TABS	76749	03/12/2025	03/31/2025	8.56
							19.54
01-002-700.310	OPERATIONAL SUPP						
	KANSAS JUDICIAL COUNCIL///	46055	ONLINE PUBLICATIONS	0	03/19/2025	03/31/2025	175.00
							175.00
01-002-700.315	VEHICLE MAINTENAN						

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01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76757	03/24/2025	03/31/2025	52.93
	EVERGY///		ELECTRIC BILL PAYMENTS	76756	03/24/2025	03/31/2025	42.85
	EVERGY///		ELECTRIC BILL PAYMENTS	76750	03/17/2025	03/31/2025	33.37
	EVERGY///		ELECTRIC BILL PAYMENTS	76750	03/17/2025	03/31/2025	24.68
	EVERGY///		ELECTRIC BILL PAYMENTS	76752	03/14/2025	03/31/2025	377.97
	EVERGY///		ELECTRIC BILL PAYMENTS	76752	03/14/2025	03/31/2025	31.63
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76753	03/18/2025	03/31/2025	186.01
							749.44
01-005-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	03/01/2025	03/31/2025	78.35
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	03/01/2025	03/31/2025	61.25
							139.60
01-005-700.320 EQUIPMENT MAINTEN							
	GERKEN RENT-ALL///	38933/7	2 BRACKETS	0	03/17/2025	03/31/2025	29.98
	GERKEN RENT-ALL///	38929/7	PARTS FOR COMPRESSOR	0	03/17/2025	03/31/2025	54.45
	LACAL EQUIPMENT INC///	0427392-IN	FLANGE WASHER - #125	0	03/18/2025	03/31/2025	44.80
							129.23
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281266047	STREET DEPARTMENT	0	03/17/2025	03/31/2025	17.25
	UNIFIRST CORPORATION///	3281268355	STREET DEPARTMENT	0	03/24/2025	03/31/2025	17.25
							34.50
Total Dept. STREET DEPARTMENT:							1,252.84
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2025	03/31/2025	66.83
	IRONEDGE GROUP LTD///	IEG-55590	MARCH VOIP	0	03/31/2025	03/31/2025	54.08
							120.91
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76751	03/19/2025	03/31/2025	293.10
	EVERGY///		ELECTRIC BILL PAYMENTS	76757	03/24/2025	03/31/2025	18.07
	EVERGY///		ELECTRIC BILL PAYMENTS	76757	03/24/2025	03/31/2025	57.76
	EVERGY///		ELECTRIC BILL PAYMENTS	76757	03/24/2025	03/31/2025	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	76757	03/24/2025	03/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76757	03/24/2025	03/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76756	03/24/2025	03/31/2025	19.22
	EVERGY///		ELECTRIC BILL PAYMENTS	76756	03/24/2025	03/31/2025	18.41
	EVERGY///		ELECTRIC BILL PAYMENTS	76750	03/17/2025	03/31/2025	45.20
	EVERGY///		ELECTRIC BILL PAYMENTS	76750	03/17/2025	03/31/2025	17.83
	EVERGY///		ELECTRIC BILL PAYMENTS	76752	03/14/2025	03/31/2025	154.00
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76753	03/18/2025	03/31/2025	186.00
							863.58
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	46027CZ-1	PORTABLE TOILET RENTAL	0	03/22/2025	03/31/2025	78.00
							78.00
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4595090	BOILER DRAIN	0	03/17/2025	03/31/2025	15.98
	GERKEN RENT-ALL///	38934/7	CHAIN FOR PARK SWINGS	0	03/17/2025	03/31/2025	122.76
							138.74
01-006-700.320 EQUIPMENT MAINTEN							
	MILLER AUTO SUPPLY	334647	HYDRAULIC FLUID #120	0	03/19/2025	03/31/2025	64.99
	MILLER AUTO SUPPLY	334714	HYDRAULIC HOSE & FITTINGS	0	03/20/2025	03/31/2025	193.42
							258.41
01-006-700.330 BUILDING & MAINTEN							

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	GERKEN RENT-ALL///	38967/7	COUPLINGS FOR SHOWER	0	03/19/2025	03/31/2025	55.98
	REEVES-WIEDEMAN CO INC///	6537345	BOAT RAMP BATH HOUSE	0	03/04/2025	03/31/2025	121.69
	REEVES-WIEDEMAN CO INC///	6540813	BOAT RAMP BATH HOUSE	0	03/11/2025	03/31/2025	47.95
							225.62
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281266051	PARKS DEPARTMENT	0	03/17/2025	03/31/2025	27.56
	UNIFIRST CORPORATION///	3281268369	PARKS DEPARTMENT	0	03/24/2025	03/31/2025	27.56
							55.12
							Total Dept. PARKS & GROUNDS: 1,740.38
Dept: 007 CEMETERY							
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281266048	CEMETERY DEPARTMENT	0	03/17/2025	03/31/2025	9.09
	UNIFIRST CORPORATION///	32812168357	CEMETERY DEPARTMENT	0	03/24/2025	03/31/2025	9.09
							18.18
							Total Dept. CEMETERY: 18.18
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-55590	MARCH VOIP	0	03/31/2025	03/31/2025	80.77
							80.77
01-009-700.290	OTHER CONTRACTU						
	BOYLE/JEFF//	269	REVIEW & RESUBMITTAL FOR	0	03/21/2025	03/31/2025	225.00
	GFI DIGITAL///	3147574	COPIER OVRAGE	0	03/27/2025	03/31/2025	48.16
	GIBBS TECHNOLOGY LEASING/	232470	COPIER CONTRACE	0	03/27/2025	03/31/2025	243.71
							516.87
							Total Dept. COMMUNITY DEVELOPMENT: 597.64
							Fund GENERAL OPERATING: 27,308.45
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2025	03/31/2025	267.34
	IRONEDGE GROUP LTD///	IEG-55590	MARCH VOIP	0	03/31/2025	03/31/2025	146.39
							413.73
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76751	03/19/2025	03/31/2025	789.03
							789.03
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	38809109	COPIER CONTRACT/USAGE	0	03/19/2025	03/31/2025	661.68
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	76759	03/18/2025	03/31/2025	42.63
							704.31
02-022-700.300	GENERAL OFFICE SL						
	BUSINESS CARD - 7149	02/10/25	AMAZON MKTPL*S53	76748	02/10/2025	03/31/2025	46.30
	BUSINESS CARD - 7149	02/10/25	AMAZON MKTPL*Z73	76748	02/10/2025	03/31/2025	21.84
	BUSINESS CARD - 7149	02/10/25	AMAZON MKTPL*Z76	76748	02/10/2025	03/31/2025	38.73
	BUSINESS CARD - 7149	02/11/25	AMAZON MKTPL*Q79	76748	02/11/2025	03/31/2025	46.99
	BUSINESS CARD - 7149	02/11/25	AMAZON MKTPL *D44	76748	02/11/2025	03/31/2025	19.94
	BUSINESS CARD - 7149	02/17/25	AMAZON RETA* 601	76748	02/17/2025	03/31/2025	8.79
	BUSINESS CARD - 7149	02/28/25	AMAZON RETA* BQ0	76748	02/28/2025	03/31/2025	47.99
	BUSINESS CARD - 7149	03/06/25	AMAZON MKTPL*DZ6	76748	03/06/2025	03/31/2025	39.99
							270.57
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	02/28/25	USPS POSTAGE	76748	02/28/2025	03/31/2025	5.11

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							5.11
02-022-700.310 OPERATIONAL SUPP							
BUSINESS CARD - 7149	02/10/25 AMAZON MKTPL*Z76	CLEANING SUPPLIES, LIGHT	76748	02/10/2025	03/31/2025	43.56	
BUSINESS CARD - 7149	02/17/25 AMAZON RETA* 601	HOLE PUNCH, CENTER FEED	76748	02/17/2025	03/31/2025	87.75	
BUSINESS CARD - 7149	02/17/25 AMAZON MKTPL*OG8	CLAY, CLAY SCULPTING	76748	02/17/2025	03/31/2025	43.15	
BUSINESS CARD - 7149	03/03/25 AMAZON MKEPL *BF4	PAPER PLATES, TRASH BAGS,	76748	03/03/2025	03/31/2025	43.24	
BUSINESS CARD - 7149	02/11/25 MAILCHIMP	EMAIL SERVICE	76748	02/11/2025	03/31/2025	26.50	
BUSINESS CARD - 7149	02/18/25 ZOOM.COM 888	ZOOM SUBSCRIPTION	76748	02/18/2025	03/31/2025	15.99	
							260.19
02-022-700.330 BUILDING & MAINTEN							
PROF PEST CONTROL INC///	37943	LAWN & TREE CONTROL	0	03/24/2025	03/31/2025	62.00	
							62.00
02-022-700.331 CLEANING SUPPLIES							
BUSINESS CARD - 7149	02/12/25 AMAZON RETA*W48	LYSOL WIPES	76748	02/12/2025	03/31/2025	14.22	
							14.22
02-022-700.344 LIBRARY MEDIA - GE							
BAKER & TAYLOR BOOKS INC.//	2038919480	BOOKS & JACKETS	0	03/06/2025	03/31/2025	210.58	
BUSINESS CARD - 7149	02/10/25 AMAZON RETA*KT8	DVD'S	76748	02/10/2025	03/31/2025	38.95	
BUSINESS CARD - 7149	02/12/25 AMZN MKTP US*WL61	BOOK	76748	02/12/2025	03/31/2025	29.94	
BUSINESS CARD - 7149	02/17/25 AMAZON MKTPL*OG8	CLAY, CLAY SCULPTING	76748	02/17/2025	03/31/2025	9.71	
BUSINESS CARD - 7149	02/28/25	BOOK	76748	02/28/2025	03/31/2025	21.69	
BUSINESS CARD - 7149	03/04/25 AMAZON RETA *DL8	BOOK	76748	03/04/2025	03/31/2025	19.95	
BUSINESS CARD - 7149	03/04/25 AMAZON RETA* WO5Y	BOOKS	76748	03/04/2025	03/31/2025	27.91	
BUSINESS CARD - 7149	03/05/25 AMAZON RETA* JN4	BOOKS	76748	03/05/2025	03/31/2025	39.55	
BUSINESS CARD - 7149	03/05/25 AMAZON RETA* XF30	BOOK	76748	03/05/2025	03/31/2025	19.95	
BUSINESS CARD - 7149	02/28/25 AMAZON MKTPL*7S0	BOOK	76748	02/28/2025	03/31/2025	15.94	
BUSINESS CARD - 7149	03/04/25 AMAZON RETA*7X8	DVD	76748	03/04/2025	03/31/2025	12.99	
CENTER POINT LARGE PRINT///	2152240	BOOKS	0	03/01/2025	03/31/2025	47.94	
GALE-CENGAGE LEARNING INC	86998177	MARCH BESTSELLER CHOICE	0	03/10/2025	03/31/2025	32.79	
GALE-CENGAGE LEARNING INC	86987998	MARCH MYSTERY 3 PLAN	0	03/07/2025	03/31/2025	80.22	
MIAMI COUNTY REPUBLIC///		1 YEAR SUBSCRIPTION	0	03/28/2025	03/31/2025	66.10	
							674.21
02-022-700.345 LIBRARY MATERIALS							
BUSINESS CARD - 7149	03/06/25 AMAZON MKTPL*DZ6	BINDING MACHINE	76748	03/06/2025	03/31/2025	28.98	
							28.98
02-022-700.346 CHILDREN'S PROGR							
BUSINESS CARD - 7149	02/27/25 AMAZON MKTPL*G32	LABELS	76748	02/27/2025	03/31/2025	12.98	
BUSINESS CARD - 7149	03/04/25 AMAZON RETA* Q23	POTTING MIX	76748	03/04/2025	03/31/2025	15.99	
							28.97
02-022-700.440 LIBRARY MEDIA - CH							
BOUND TO STAY BOUND///	238154	BOOK	0	03/10/2025	03/31/2025	19.58	
BUSINESS CARD - 7149	2/11/25 AMAZON RETA* 407	BOOKS	76748	02/11/2025	03/31/2025	87.28	
BUSINESS CARD - 7149	02/14/25 AMAZON RETA* BP6S	BOOKS	76748	02/14/2025	03/31/2025	65.17	
BUSINESS CARD - 7149	02/18/25 AMAZON RETA* 747	BOOKS	76748	02/18/2025	03/31/2025	95.25	
BUSINESS CARD - 7149	02/18/25 AMAZON RETA* LK9	BOOK	76748	02/18/2025	03/31/2025	18.00	
BUSINESS CARD - 7149	02/27/25 AMAZON RETA* E18	BOOKS	76748	02/27/2025	03/31/2025	27.39	
BUSINESS CARD - 7149	02/27/25 AMAZON RETA* WP2B	BOOK	76748	02/27/2025	03/31/2025	16.30	
BUSINESS CARD - 7149	02/27/25 AMAZON RETA* AI4O	BOOKS	76748	02/27/2025	03/31/2025	62.14	
BUSINESS CARD - 7149	03/06/25 AMAZON RETA* QR9	BOOKS	76748	03/06/2025	03/31/2025	106.93	
PERMA-BOUND BOOKS	2008254-02	BOOK	0	02/10/2025	03/31/2025	14.66	
							512.70
						Total Dept. LIBRARY:	3,764.02
						Total Fund LIBRARY:	3,764.02

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1048 4/2/25

Date: 04/02/2025

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IEG-55590	MARCH VOIP	0	03/31/2025	03/31/2025	54.08
							54.08
04-001-700.301	POSTAGE U.S. POSTMASTER/// U.S. POSTMASTER///		FIRST CLASS PRESORT UTILITY BILL MAILING	0 76760	03/20/2025 03/31/2025	03/20/2025 03/31/2025	116.67 357.38
							474.05
Total Dept. ADMINISTRATION:							528.13
Dept: 032 PRODUCTION							
04-032-700.280	UTILITIES EVERGY/// EVERGY/// KANSAS GAS SERVICE INC///		ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS GAS BILL PAYMENTS	76751 76757 76753	03/19/2025 03/24/2025 03/18/2025	03/31/2025 03/31/2025 03/31/2025	112.08 1,486.85 138.51
							1,737.44
04-032-700.315	VEHICLE MAINTENAN MILLER AUTO SUPPLY MILLER AUTO SUPPLY MILLER AUTO SUPPLY O'REILLY AUTO PARTS INC///	334484 334561 334526 0205-441255	OIL PAN GASKET SET - #503 ENGINE OIL DRAIN PLUG - #503 OIL FILTER, OIL, SILICON #503 SPARK PLUGS & WIRE SET	0 0 0 0	03/17/2025 03/18/2025 03/18/2025 03/19/2025	03/31/2025 03/31/2025 03/31/2025 03/31/2025	31.34 5.39 34.02 99.05
							169.80
04-032-700.370	UNIFORMS UNIFIRST CORPORATION/// UNIFIRST CORPORATION///	3281266049 3281268359	SEWER DEPARTMENT SEWER DEPARTMENT	0 0	03/17/2025 03/24/2025	03/31/2025 03/31/2025	4.19 4.19
							8.38
Total Dept. PRODUCTION:							1,915.62
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2025	03/31/2025	66.83
							66.83
04-033-700.280	UTILITIES EVERGY/// EVERGY/// EVERGY/// EVERGY/// KANSAS GAS SERVICE INC///		ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS GAS BILL PAYMENTS	76752 76752 76752 76752 76753	03/14/2025 03/14/2025 03/14/2025 03/14/2025 03/18/2025	03/31/2025 03/31/2025 03/31/2025 03/31/2025 03/31/2025	47.03 42.22 143.97 22.00 186.00
							441.22
04-033-700.310	OPERATIONAL SUPP KIMBALL MIDWEST/// OLATHE WINWATER WORKS IN	103174672 201106 03	LOCATE PAINT SEWER REPAIR COUPLING	0 0	03/18/2025 03/18/2025	03/31/2025 03/31/2025	615.84 128.00
							743.84
04-033-700.370	UNIFORMS UNIFIRST CORPORATION/// UNIFIRST CORPORATION///	3281266049 3281268359	SEWER DEPARTMENT SEWER DEPARTMENT	0 0	03/17/2025 03/24/2025	03/31/2025 03/31/2025	4.59 4.59
							9.18
Total Dept. DISTRIBUTION (LINES):							1,261.07
Total Fund SEWER SERVICE:							3,704.82

Fund: 05 EMPLOYEE BENEFIT

Dept: 000

05-000-700.140 HEALTH INSURANCE

INVOICE APPROVAL LIST BY FUND REPORT

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DELTA DENTAL OF KANSAS INC	355416	APRIL DENTAL INSURANCE	0	03/07/2025	03/31/2025	1,559.52
	METLIFE - GROUP BENEFITS		APRIL LIFE INSURANCE	0	03/16/2025	03/31/2025	160.53
							1,720.05
05-000-700.395	EMPLOYEE DEVELOP						
	FINAN/THERESE//		LUNCH AND LEARN PROGRAM	76754	03/25/2025	03/31/2025	250.00
	WALMART COMMUNITY INC///	04/01/25 07033	FOOD FOR LUNCH & LEARN	0	04/01/2025	03/31/2025	270.42
							520.42
							Total Dept. 000: 2,240.47
							Total Fund EMPLOYEE BENEFIT: 2,240.47

Fund: 07 FAMILY AQUATICS CENTER

Dept: 000

07-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-55590	MARCH VOIP	0	03/31/2025	03/31/2025	67.21
							67.21
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76756	03/24/2025	03/31/2025	420.42
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76753	03/18/2025	03/31/2025	93.33
							513.75
07-000-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL, INC.///	671508-1	DRILL BIT	0	03/24/2025	03/31/2025	12.00
							12.00
							Total Dept. 000: 592.96
							Total Fund FAMILY AQUATICS CENTER: 592.96

Fund: 08 COMMUNITY CENTER

Dept: 000

08-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-55590	MARCH VOIP	0	03/31/2025	03/31/2025	54.08
							54.08
08-000-700.255	ADVERTISING EXPEM						
	WALMART COMMUNITY INC///	03/24/25 05871	ADVERTISING POST CARDS	0	03/24/2025	03/31/2025	10.40
							10.40
08-000-700.280	UTILITIES						
	EVERGY///		COMMUNITY CENTER	0	03/27/2025	03/31/2025	544.05
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76753	03/18/2025	03/31/2025	545.33
							1,089.38
08-000-700.290	OTHER CONTRACTU						
	OTIS ELEVATOR COMPANY INC,	100401886811	APRIL SERVICE CONTRACT	0	03/17/2025	03/31/2025	140.32
	TIX, INC///	292215	CREDIT CARD INTERNET FEES	0	03/28/2025	03/31/2025	5.75
	TIX, INC///	290216	CREDIT CARD INTERNET	0	03/03/2025	03/31/2025	4.10
	TIX, INC///	289571	CREDIT CARD SERVICE FEES	0	02/14/2025	03/31/2025	0.80
							150.97
							Total Dept. 000: 1,304.83
							Total Fund COMMUNITY CENTER: 1,304.83

Fund: 09 WATER UTILITY

Dept: 001 ADMINISTRATION

09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-55590	MARCH VOIP	0	03/31/2025	03/31/2025	54.08

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							54.08
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///		FIRST CLASS PRESORT	0	03/20/2025	03/20/2025	116.66
	U.S. POSTMASTER///		UTILITY BILL MAILING	76760	03/31/2025	03/31/2025	357.38
							474.04
09-001-700.790	SALES TAX						
	KANSAS DEPARTMENT OF REV		JAN FEB MAR PROTECTION	0	03/31/2025	03/31/2025	1,992.93
							1,992.93
Total Dept. ADMINISTRATION:							2,521.05
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76752	03/14/2025	03/31/2025	19.70
							19.70
Total Dept. PRODUCTION:							19.70
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2025	03/31/2025	66.83
							66.83
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76753	03/18/2025	03/31/2025	186.00
							186.00
09-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4596247	SAW BLADE, TAPE MEASURE	0	03/19/2025	03/31/2025	118.94
	FAMILY CENTER INC///	4596284	CUT OFF & GRINDING WHEEL	0	03/19/2025	03/31/2025	-1.13
	KIMBALL MIDWEST///	103174672	LOCATE PAINT	0	03/18/2025	03/31/2025	461.88
							579.69
09-033-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	334562	BATTERY - #501	0	03/18/2025	03/31/2025	197.99
	MILLER AUTO SUPPLY	334565	CORE DEPOSIT CREDIT	0	03/18/2025	03/31/2025	-18.00
							179.99
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281266050	WATER DEPARTMENT	0	03/17/2025	03/31/2025	8.50
	UNIFIRST CORPORATION///	3281268365	WATER DEPARTMENT	0	03/24/2025	03/31/2025	8.50
							17.00
09-033-700.433	DISTRIBUTION LINES						
	OLATHE WINWATER WORKS IN	201302 01	FIRE HYDRANT	0	03/18/2025	03/31/2025	3,500.00
	OLATHE WINWATER WORKS IN	201155 01	GATE VALVE, REDUCER	0	03/17/2025	03/31/2025	1,315.00
	OLATHE WINWATER WORKS IN	201327 01	FIRE HYDRANT EXTENSION	0	03/18/2025	03/31/2025	485.00
							5,300.00
Total Dept. DISTRIBUTION (LINES):							6,329.51
Total Fund WATER UTILITY:							8,870.26
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU						
	BRAUN INTERTEC CORP///	B422446	SERVICES THROUGH 3/22/25	0	03/25/2025	03/31/2025	911.25
	KAW VALLEY ENGINEERING, IN	A51261	LAKE MIOLA DAM REPAIR	0	03/28/2025	03/31/2025	13,607.00
							14,518.25
27-000-700.340	CONSTRUCTION MA						
	KILLOUGH CONSTRUCTION INC	3	LAKE MIOLA DAM REHAB	0	03/26/2025	03/31/2025	280,468.12

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							280,468.12
							Total Dept. 000: 294,986.37
							SALES TAX PROJECTS 2022: 294,986.37
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	BAKER & TAYLOR BOOKS INC.//	2038934758	BOOKS & JACKETS	0	03/09/2025	03/31/2025	124.60
	BAKER & TAYLOR BOOKS INC.//	2038925585	BOOKS & JACKETS	0	03/17/2025	03/31/2025	97.38
	BUSINESS CARD - 7149	02/11/25	FACEBK *Q25	76748	02/11/2025	03/31/2025	10.42
	VERIZON - LIBRARY	6108071093	MOBILE BROADBAND USAGE	76747	03/09/2025	03/31/2025	1,114.04
							1,346.44
							Total Dept. LIBRARY - BAEHR GRANT: 1,346.44
							Total Fund SPECIAL GRANTS: 1,346.44
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.210	PROFESSIONAL SER						
	KIMLEY-HORN & ASSOC, INC//	30688703	TRANSPORTATION SAFETY	0	02/28/2025	03/31/2025	5,950.00
							5,950.00
							Total Dept. CIP - STREETS PROGRAM: 5,950.00
							APITAL IMPROVEMENT PROJ: 5,950.00
							Grand Total: 350,068.62



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 02/28/2025

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$8,061,199.92	\$1,000,000.00	\$10,679,811.72	\$250,000.00	\$1,868,611.80
First Option Bank	\$3,651,180.00	\$1,000,000.00	\$5,135,939.00	\$250,000.00	\$734,759.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$2,250,000.00	\$2,474,143.82	\$250,000.00	\$474,143.82
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$11,712,379.92	\$4,250,000.00	\$18,289,894.54	\$750,000.00	\$3,077,514.62



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 03/31/2025

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$8,386,210.98	\$1,000,000.00	\$10,679,811.72	\$250,000.00	\$1,543,600.74
First Option Bank	\$3,463,289.00	\$1,000,000.00	\$5,085,175.00	\$250,000.00	\$871,886.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$2,250,000.00	\$2,403,316.60	\$250,000.00	\$403,316.60
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$11,849,499.98	\$4,250,000.00	\$18,168,303.32	\$750,000.00	\$2,818,803.34

JOURNAL ENTRIES
MANUAL JOURNALS 2/25

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	02/28/2025 SUPER	02/28/2025 Manual	GJ	FEBRUARY HRA PREMIUMS 05-000-700.139 05-000-001.000		1,585.62 0.00	0.00 1,585.62
						1,585.62	1,585.62
2	02/28/2025 SUPER	02/28/2025 Manual	GJ	SECURITY BANK SERVICE CHARGES 01-001-700.290 01-000-001.000		25.00 0.00	0.00 25.00
						25.00	25.00
3	02/28/2025 SUPER	02/28/2025 Manual	GJ	FEBRUARY SECTION 125 PAYMENTS 05-000-700.165 05-000-001.000		2,224.45 0.00	0.00 2,224.45
						2,224.45	2,224.45
4	02/28/2025 SUPER	02/28/2025 Manual	GJ	JANUARY ELECTRONIC TRANSFER FEES 01-006-700.290 01-000-001.000		24.95 0.00	0.00 24.95
						24.95	24.95
5	02/28/2025 SUPER	02/28/2025 Manual	GJ	CODING CORRECTION OF CREDIT CARD PAYMENT 02-022-700.390 02-000-001.000 70-701-700.345 70-701-001.000		0.00 1,407.96 1,407.96 0.00	1,407.96 0.00 0.00 1,407.96
						2,815.92	2,815.92
6	02/28/2025 SUPER	02/28/2025 Manual	GJ	FEBRUARY POSTINGS TO CIP CASH 90-000-001.000 90-325-001.000		3,707.13 0.00	0.00 3,707.13
						3,707.13	3,707.13
7	02/28/2025 SUPER	02/28/2025 Manual	GJ	POSTINGS TO MERF 70-000-001.000 70-701-001.000		5,562.07 0.00	0.00 5,562.07
						5,562.07	5,562.07
8	02/28/2025 SUPER	02/28/2025 Manual	GJ	ALLOCATE CASH BALANCES 90-000-001.000 90-302-001.000 90-000-001.000 90-303-001.000 90-000-001.000 90-304-001.000 90-000-001.000 90-305-001.000 90-000-001.000 90-315-001.000	 CITY HALL LIBRARY COMMUNITY CENTER STREETS PROGRAM PARKS & STREETS SALES TAX	0.00 46.93 0.00 55.49 0.00 48.69 0.00 789.95 789.95 0.00 1,978.91	46.93 0.00 55.49 0.00 48.69 0.00 789.95 0.00 1,978.91 0.00
						2,919.97	2,919.97

JOURNAL ENTRIES
MANUAL JOURNALS 2/25

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
9	02/28/2025 SUPER	02/28/2025 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	16,437.50
				70-701-001.000	BAEHR DONATION	16,437.50	0.00
						<u>16,437.50</u>	<u>16,437.50</u>
10	02/28/2025 SUPER	02/28/2025 Manual	GJ	JANUARY SALES TAX PAID			
				09-001-700.790	WATER	3,699.98	0.00
				09-000-001.000		0.00	3,699.98
				08-000-700.790	COMMUNITY CENTER	17.00	0.00
				08-000-001.000		0.00	17.00
						<u>3,716.98</u>	<u>3,716.98</u>
11	02/28/2025 SUPER	02/28/2025 Manual	GJ	NONSUFFICIENT FUNDS CHECKS RETURN CHECK FEE			
				01-001-700.381	ADMINISTRATION	530.86	0.00
				01-000-001.000		0.00	530.86
						<u>530.86</u>	<u>530.86</u>
12	02/28/2025 SUPER	02/28/2025 Manual	GJ	CHECKING ACCOUNT INTEREST			
				01-000-400.230	SECURITY SWEEP ACCT	0.00	11,682.29
				01-000-400.230	FIRST OPTION MMKT	0.00	6,331.19
				01-000-400.230	FIRST OPTION PAYROLL	0.00	274.76
				01-000-001.000		18,288.24	0.00
				27-000-400.230	SECURITY MMKT	0.00	3,729.71
				27-000-001.000		3,729.71	0.00
						<u>22,017.95</u>	<u>22,017.95</u>
13	02/28/2025 SUPER	02/28/2025 Manual	GJ	FEBRUARY OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.02	0.00
				05-000-001.000		0.00	0.02
						<u>0.02</u>	<u>0.02</u>
					Grand Total:	<u>61,568.42</u>	<u>61,568.42</u>

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 2/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	02/28/2025	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	10,250.00	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	3,225.00	0.00
	01-005-700.810			to Fund 5	13,050.00	0.00
	01-006-700.810			to Fund 5	7,833.33	0.00
	01-007-700.810			to Fund 5	1,466.67	0.00
	01-009-700.810			to Fund 5	4,591.67	0.00
	01-000-001.000				0.00	61,250.00
	05-000-001.000				61,250.00	0.00
	05-000-400.800			From Fund 1	0.00	61,250.00
	02-022-700.810			to Fund 5	6,775.00	0.00
	02-000-001.000				0.00	6,775.00
	05-000-001.000				6,775.00	0.00
	05-000-400.800			From Fund 2	0.00	6,775.00
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	2,975.00	0.00
	04-033-700.810			to Fund 5	4,508.33	0.00
	04-000-001.000				0.00	7,483.33
	05-000-001.000				7,483.33	0.00
	05-000-400.800			From Fund 4	0.00	7,483.33
	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	833.33	0.00
	08-000-001.000				0.00	833.33
	05-000-001.000				833.33	0.00
	05-000-400.800			from Fund 8	0.00	833.33
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	2,758.33	0.00
	09-000-001.000				0.00	2,758.33
	05-000-001.000				2,758.33	0.00
	05-000-400.800				0.00	2,758.33
					162,366.64	162,366.64
3	02/28/2025	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:					176,199.98	176,199.98

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 2/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
11	02/28/2025	AN	Annual CIP/MERF Transfers -			
	01-006-700.480			To 90-313	55,000.00	0.00
	01-000-001.000			Campground	0.00	55,000.00
	90-313-400.800			From 01-006	0.00	55,000.00
	90-313-001.000				55,000.00	0.00
	09-033-700.810			To 15	7,000.00	0.00
	09-000-001.000			Water CIP	0.00	7,000.00
	15-000-400.800			From 09-033	0.00	7,000.00
	15-000-001.000				7,000.00	0.00
	01-005-700.480			to 80-101	30,000.00	0.00
	01-000-001.000			MERF	0.00	30,000.00
	80-101-400.800			From 01-005	0.00	30,000.00
	80-101-001.000				30,000.00	0.00
	01-006-700.480			to 90-323	10,000.00	0.00
	01-000-001.000			Playground	0.00	10,000.00
	90-323-400.800			From 01-006	0.00	10,000.00
	90-323-001.000				10,000.00	0.00
	01-009-700.480			to 80-104	5,000.00	0.00
	01-000-001.000			MERF	0.00	5,000.00
	80-104-400.800			from 01-009	0.00	5,000.00
	80-104-001.000				5,000.00	0.00
	01-006-700.480			To 90-310 Turf	30,000.00	0.00
	01-000-001.000				0.00	30,000.00
	90-310-400.800			From 01-006	0.00	30,000.00
	90-310-001.000				30,000.00	0.00
	01-001-700.810			To 90-302 City Hall	60,000.00	0.00
	01-000-001.000				0.00	60,000.00
	90-302-400.800			From 01-001	0.00	60,000.00
	90-302-001.000				60,000.00	0.00
	08-000-700.810			To 90-304	5,000.00	0.00
	08-000-001.000			Com Ctr CIP	0.00	5,000.00
	90-304-400.800			From 08	0.00	5,000.00
	90-304-001.000				5,000.00	0.00
	04-033-700.480			From 04-33	50,000.00	0.00
	04-000-001.000			CIP	0.00	50,000.00
	16-000-400.800			To 16	0.00	50,000.00
	16-000-001.000				50,000.00	0.00
					504,000.00	504,000.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 2/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	02/28/2025	MT	1st Monthly Salary Ordinance #25-03			
	01-001-700.100			ADMINISTRATION	16,113.50	0.00
	01-001-700.110			ADMIN CLEANING	712.00	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	34,864.45	0.00
	01-002-700.110			POLICE PT/CLEANING	136.62	0.00
	01-002-700.120			POLICE OT	6,435.63	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	12,065.22	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,680.00	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREETS DEPARTMENT	15,082.00	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	11,145.60	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	498.92	0.00
	01-007-700.100			CEMETERY	1,963.20	0.00
	01-007-700.120			CEMETERY OT	294.48	0.00
	01-009-700.100			COMMUNITY DEVO	6,427.29	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	111,917.08
	02-022-700.100			LIBRARY	5,803.70	0.00
	02-022-700.110			LIBRARY PT	1,977.97	0.00
	02-022-700.111			LIBRARY AIDES	843.64	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,625.31
	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	2,804.96	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	4,251.20	0.00
	04-033-700.120			SEWER PRODUCTION OT	602.60	0.00
	04-000-001.000				0.00	7,658.76
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	152.21	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	152.21
	08-000-700.100			COMMUNITY CENTER	2,190.40	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	2,190.40
	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	573.50	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	573.50
	12-033-700.100			STORM WTR MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 2/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	02/28/2025	MT	1st Monthly Salary Ordinance #25-03			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					131,117.26	131,117.26
17	02/28/2025	MT	FEBRUARY FICA & MEDICARE			
	05-000-700.150			SAL ORD #25-3 PAY 2/5/25	9,584.68	0.00
	05-000-001.000				0.00	9,584.68
	05-000-700.150			SAL ORD #25-4 PAY 2/19/25	10,873.15	0.00
	05-000-001.000				0.00	10,873.15
	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
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					20,457.83	20,457.83
18	02/28/2025	MT	KPERS & KP&F for the month of February			
	05-000-700.160			KPERS CITY	6,809.32	0.00
	05-000-700.160			KPF PD	9,705.20	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	715.41	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			Sal Ord #25-3 Pay 2/5/25	0.00	17,396.24
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	483.53	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire PD	0.00	0.00
	05-000-001.000			Sal Ord #25-3 Pay 2/5/25	0.00	483.53
	05-000-700.160			KPERS City	7,006.51	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,649.48	0.00
	05-000-700.160			KPERS Library	713.49	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			Sal Ord #25-04 Pay 2/19/25	0.00	17,535.79
	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			KPERS After Retire PD	0.00	0.00
	05-000-700.160			79% Sal Ord #25-02 Pay 1/22/25	0.00	0.00
	05-000-700.160				0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 2/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
18	02/28/2025	MT	KPERS & KP&F for the month of February		0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000				35,415.56	35,415.56
Grand Total:					186,990.65	186,990.65

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 2/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	02/28/2025	MT	2nd Monthly Salary Ordinance #25-04			
	01-001-700.100			ADMINISTRATION	16,113.50	0.00
	01-001-700.110			ADMIN PT/CLEANING	712.00	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	33,654.22	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	212.52	0.00
	01-002-700.120			POLICE DEPT OT	5,460.09	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,612.72	0.00
	01-004-700.100			COURT	3,680.00	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREET DEPARTMENT	14,143.57	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	398.68	0.00
	01-006-700.100			PARKS DEPARTMENT	11,145.60	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	349.38	0.00
	01-007-700.100			CEMETERY DEPARTMENT	1,963.20	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,427.28	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	108,370.93
	02-022-700.100			LIBRARY	5,798.23	0.00
	02-022-700.110			LIBRARY PT	1,891.22	0.00
	02-022-700.111			LIBRARY AIDES	1,068.88	0.00
	02-022-700.120			LIBRARY OT	19.79	0.00
	02-000-001.000				0.00	8,778.12
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,793.47	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,931.20	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	841.05	0.00
	04-000-001.000				0.00	9,565.72
	07-000-700.110			POOL PT	207.56	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	207.56
	08-000-700.100			COMMUNITY CENTER	2,190.40	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-001.000				0.00	2,190.40
	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	1,480.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	1,480.00
	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

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 2/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	02/28/2025	MT	2nd Monthly Salary Ordinance #25-04			
	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			REES	17,391.55	0.00
	05-000-001.000				0.00	17,391.55
					147,984.28	147,984.28

JOURNAL ENTRIES
MANUAL JOURNALS 3/25

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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	03/31/2025 SUPER	03/31/2025 Manual	GJ	SPECIAL TRAFFIC ENFORCEMENT PROGRAM GRANT 01-002-400.330 01-000-001.000	PD	0.00 445.51	445.51 0.00
						445.51	445.51
2	03/31/2025 SUPER	03/31/2025 Manual	GJ	SPECIAL TRAFFIC ENFORCEMENT PROGRAM GRANT 01-002-400.330 01-000-001.000	PD	0.00 615.44	615.44 0.00
						615.44	615.44
3	03/31/2025 SUPER	03/31/2025 Manual	GJ	LIBRARY STATE AID 70-701-400.850 70-701-001.000	LIBRARY	0.00 3,006.42	3,006.42 0.00
						3,006.42	3,006.42
4	03/31/2025 SUPER	03/31/2025 Manual	GJ	MARCH HRA PREMIUMS 05-000-700.139 05-000-001.000		1,622.96 0.00	0.00 1,622.96
						1,622.96	1,622.96
5	03/31/2025 SUPER	03/31/2025 Manual	GJ	FEBRUARY ELECTRONIC TRANSFER FEES 01-006-700.290 01-000-001.000		94.90 0.00	0.00 94.90
						94.90	94.90
6	03/31/2025 SUPER	03/31/2025 Manual	GJ	MARCH NONSUFFICIENT FUNDS CHECKS & CHARGES 01-001-700.381 01-000-001.000 08-000-700.381 08-000-001.000	ADMINISTRATION COMMUNITY CENTER	609.67 0.00 200.00 0.00	0.00 609.67 0.00 200.00
						809.67	809.67
7	03/31/2025 SUPER	03/31/2025 Manual	GJ	ALCOHOLIC LIQUOR TAX 01-000-400.060 01-000-001.000 14-000-400.060 14-000-001.000	GENERAL FUND SPECIAL PARK & REC	0.00 6,167.59 0.00 6,167.59	6,167.59 0.00 6,167.59 0.00
						12,335.18	12,335.18
8	03/31/2025 SUPER	03/31/2025 Manual	GJ	MARCH POSTINGS TO CIP CASH 90-000-001.000 90-305-001.000 90-313-001.000 90-316-001.000 90-320-001.000 90-325-001.000	 STREET PROGRAM CAMPGROUND FIRE DEPARTMENT TRAILS INSURANCE CLAIM PROCEEDS	287,499.49 0.00 0.00 0.00 0.00 0.00	0.00 5,950.00 167.33 277,130.40 544.63 3,707.13
						287,499.49	287,499.49
9	03/31/2025 SUPER	03/31/2025 Manual	GJ	POSTINGS TO MERF 70-000-001.000		8,612.89	0.00

JOURNAL ENTRIES
MANUAL JOURNALS 3/25

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
9	03/31/2025 SUPER	03/31/2025 Manual	GJ	POSTINGS TO MERF 70-701-001.000	 BAEHR	 0.00	 8,612.89
						8,612.89	8,612.89
10	03/31/2025 SUPER	03/31/2025 Manual	GJ	ALLOCATE CASH BALANCES 90-000-001.000 90-302-001.000 90-000-001.000 90-303-001.000 90-000-001.000 90-304-001.000 90-000-001.000 90-305-001.000 90-000-001.000 90-315-001.000 90-000-001.000 90-325-001.000	 CITY HALL LIBRARY COMMUNITY CENTER STREETS PROGRAM PARKS/STREETS INSURANCE CLAIM PROCEEDS	 0.00 84.99 0.00 28.62 0.00 30.18 0.00 407.42 0.00 1,020.64 0.00 200.00 200.00	 84.99 0.00 0.00 0.00 30.18 0.00 407.42 0.00 1,020.64 0.00 200.00 0.00
						1,771.85	1,771.85
11	03/31/2025 SUPER	03/31/2025 Manual	GJ	POSTINGS TO MERF 70-000-001.000 70-701-001.000	 BAEHR DONATION	 0.00 200.00	 200.00 0.00
						200.00	200.00
12	03/31/2025 SUPER	03/31/2025 Manual	GJ	KSOP - R. RIGGS(57.91), O. PONCE(221.94) 09-000-400.336 09-000-001.000 04-000-400.336 04-000-001.000 13-000-400.336 13-000-001.000	 WATER SEWER TRASH	 0.00 130.29 0.00 146.09 0.00 3.47	 130.29 0.00 146.09 0.00 3.47 0.00
						279.85	279.85
13	03/31/2025 SUPER	03/31/2025 Manual	GJ	FEBRUARY SALES TAX PAID 09-001-700.790 09-000-001.000 08-000-700.790 08-000-001.000	 WATER COMMUNITY CENTER	 3,509.28 0.00 27.39 0.00	 0.00 3,509.28 0.00 27.39
						3,536.67	3,536.67
14	03/31/2025 SUPER	03/31/2025 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME 01-000-400.230 01-000-400.230 01-000-400.230 01-000-001.000 27-000-400.230 27-000-001.000	 SECURITY SWEEP ACCT FIRST OPTION MMKT FIRST OPTION PAYROLL SECURITY MMKT	 0.00 0.00 0.00 19,155.49 0.00 3,736.59	 11,809.42 7,027.55 318.52 0.00 3,736.59 0.00
						22,892.08	22,892.08
16	03/31/2025 SUPER	03/31/2025 Manual	GJ	FEBRUARY SALES/COMP/CID/TIF TAX			

JOURNAL ENTRIES
MANUAL JOURNALS 3/25

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
16	03/31/2025 SUPER	03/31/2025 Manual	GJ	FEBRUARY SALES/COMP/CID/TIF TAX			
				01-000-400.042	CITY SALES TAX	0.00	85,159.64
				01-000-400.042	CITY USE TAX	0.00	15,831.20
				01-000-400.043	COUNTY USE TAX	0.00	23,849.55
				01-000-400.043	COUNTY SALES TAX	0.00	59,549.20
				01-000-001.000		184,389.59	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	51,463.46
				90-316-001.000		51,463.46	0.00
				39-000-400.025	PAOLA CROSSINGS CID TAX	0.00	9,895.45
				39-000-001.000		9,895.45	0.00
				45-000-400.390	PAOLS CROSSINGS TIF	0.00	1,936.08
				45-000-001.000		1,936.08	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	30,426.92
				90-305-001.000		30,426.92	0.00
						350,611.50	350,611.50
17	03/31/2025 SUPER	03/31/2025 Manual	GJ	SALES/COMP/CID/TIF TAX FOR MARCH			
				01-000-400.042	CITY SALES TAX	0.00	67,323.67
				01-000-400.042	CITY USE TAX	0.00	12,613.80
				01-000-400.043	COUNTY USE TAX	0.00	17,237.96
				01-000-400.043	COUNTY SALES TAX	0.00	48,422.74
				01-000-001.000		145,598.17	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	40,612.40
				90-316-001.000		40,612.40	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	4,507.73
				39-000-001.000		4,507.73	0.00
				45-000-400.390	PAOLS CROSSINGS TIF REVENUE	0.00	1,287.34
				45-000-001.000		1,287.34	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREET PROGRAM SALES TAX	0.00	8,724.80
				90-305-001.000		8,724.80	0.00
						273,230.44	273,230.44
18	03/31/2025 SUPER	03/31/2025 Manual	GJ	MARCH OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.02	0.00
				05-000-001.000		0.00	0.02
						0.02	0.02
19	03/31/2025 SUPER	03/31/2025 Manual	GJ	MARCH SECURITY BANK SWEEP ACCOUNT CHARGE			
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00

JOURNAL ENTRIES
MANUAL JOURNALS 3/25

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
20	03/31/2025 SUPER	03/31/2025 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		4,361.67	0.00
				05-000-001.000		0.00	4,361.67
						4,361.67	4,361.67
					Grand Total:	971,951.54	971,951.54

JOURNAL ENTRIES
MANUAL JOURNALS 3/25

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	03/31/2025 SUPER	03/31/2025 Manual	GJ	GJ #9 REVERSAL			
				70-000-001.000		0.00	8,612.89
				70-701-001.000	BAEHR DONATION	8,612.89	0.00
						8,612.89	8,612.89
2	03/31/2025 SUPER	03/31/2025 Manual	GJ	GJ #8 REVERSAL			
				90-000-001.000		0.00	287,499.49
				90-305-001.000	STREET PROGRAM	5,950.00	0.00
				90-313-001.000	CAMPGROUND	167.33	0.00
				90-316-001.000	FIRE DEPT	277,130.40	0.00
				90-320-001.000	TRAILS	544.63	0.00
				90-325-001.000	INSURANCE CLAIM PROCEEDS	3,707.13	0.00
						287,499.49	287,499.49
3	03/31/2025 SUPER	03/31/2025 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		3,050.82	0.00
				70-701-001.000	BAEHR DONATION	0.00	3,050.82
						3,050.82	3,050.82
4	03/31/2025 SUPER	03/31/2025 Manual	GJ	POSTINGS TO CIP CASH			
				90-000-001.000		283,792.36	0.00
				90-305-001.000	STREET PROGRAM	0.00	5,950.00
				90-313-001.000	CAMPGROUND	0.00	167.33
				90-316-001.000	FIRE DEPARTMENT	0.00	277,130.40
				90-320-001.000	TRAILS	0.00	544.63
						283,792.36	283,792.36
					Grand Total:	582,955.56	582,955.56

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 3/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	03/28/2025	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	10,250.00	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	3,225.00	0.00
	01-005-700.810			to Fund 5	13,050.00	0.00
	01-006-700.810			to Fund 5	7,833.33	0.00
	01-007-700.810			to Fund 5	1,466.67	0.00
	01-009-700.810			to Fund 5	4,591.67	0.00
	01-000-001.000				0.00	61,250.00
	05-000-001.000				61,250.00	0.00
	05-000-400.800			From Fund 1	0.00	61,250.00
	02-022-700.810			to Fund 5	6,775.00	0.00
	02-000-001.000				0.00	6,775.00
	05-000-001.000				6,775.00	0.00
	05-000-400.800			From Fund 2	0.00	6,775.00
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	2,975.00	0.00
	04-033-700.810			to Fund 5	4,508.33	0.00
	04-000-001.000				0.00	7,483.33
	05-000-001.000				7,483.33	0.00
	05-000-400.800			From Fund 4	0.00	7,483.33
	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	833.33	0.00
	08-000-001.000				0.00	833.33
	05-000-001.000				833.33	0.00
	05-000-400.800			from Fund 8	0.00	833.33
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	2,758.33	0.00
	09-000-001.000				0.00	2,758.33
	05-000-001.000				2,758.33	0.00
	05-000-400.800				0.00	2,758.33
					162,366.64	162,366.64
3	03/28/2025	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:	176,199.98	176,199.98

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 3/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	03/31/2025	MT	1st Monthly Salary Ordinance #25-05			
	01-001-700.100			ADMINISTRATION	16,203.10	0.00
	01-001-700.110			ADMIN CLEANING	658.60	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	692.32	0.00
	01-002-700.100			POLICE DEPARTMENT	32,981.19	0.00
	01-002-700.110			POLICE PT/CLEANING	220.11	0.00
	01-002-700.120			POLICE OT	8,666.17	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	13,182.72	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,680.00	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREETS DEPARTMENT	11,908.85	0.00
	01-005-700.120			STREETS DEPT OT	214.67	0.00
	01-006-700.100			PARKS DEPARTMENT	10,428.01	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,963.20	0.00
	01-007-700.120			CEMETERY OT	202.46	0.00
	01-009-700.100			COMMUNITY DEVO	6,427.28	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	109,080.68
	02-022-700.100			LIBRARY	5,795.00	0.00
	02-022-700.110			LIBRARY PT	1,943.82	0.00
	02-022-700.111			LIBRARY AIDES	467.51	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,206.33
	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	2,437.28	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,931.20	0.00
	04-033-700.120			SEWER PRODUCTION OT	419.21	0.00
	04-000-001.000				0.00	8,787.69
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	170.66	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	170.66
	08-000-700.100			COMMUNITY CENTER	2,190.40	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	2,190.40
	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	1,480.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	1,480.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 3/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	03/31/2025	MT	1st Monthly Salary Ordinance #25-05			
	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			GONZALEZ	6,557.65	0.00
	05-000-700.125			LEE	174.57	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	6,732.22
					136,647.98	136,647.98
17	03/28/2025	MT	MARCH FICA & MEDICARE			
	05-000-700.150			SAL ORD #25-05 PAY 3/5/25	9,981.10	0.00
	05-000-001.000				0.00	9,981.10
	05-000-700.150			SAL ORD #25-06 PAY 3/19/25	10,678.02	0.00
	05-000-001.000				0.00	10,678.02
	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
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					20,659.12	20,659.12
18	03/31/2025	MT	KPERS & KP&F for the month of March			
	05-000-700.160			KPERS CITY	6,613.59	0.00
	05-000-700.160			KPF PD	10,274.41	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	709.68	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			Sal Ord #25-05 Pay 3/5/25	0.00	17,763.99
	05-000-700.160			KPERS City	6,806.40	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,393.07	0.00
	05-000-700.160			KPERS Library	707.72	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			Sal Ord #25-06 Pay 3/19/25	0.00	17,073.50
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire PD	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			KPERS After Retire PD	0.00	0.00
	05-000-700.160			79% Sal Ord #25-02 Pay 1/22/25	0.00	0.00
	05-000-700.160				0.00	0.00

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 3/25

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4/3/2025

4:31 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
18	03/31/2025	MT	KPERS & KP&F for the month of March			
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>34,837.49</u>	<u>34,837.49</u>
				Grand Total:	<u>192,144.59</u>	<u>192,144.59</u>

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 3/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	03/31/2025	MT	2nd Monthly Salary Ordinance #25-04			
	01-001-700.100			ADMINISTRATION	16,203.10	0.00
	01-001-700.110			ADMIN PT/CLEANING	729.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	692.32	0.00
	01-002-700.100			POLICE DEPARTMENT	30,667.83	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	280.83	0.00
	01-002-700.120			POLICE DEPT OT	7,407.12	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	17,332.72	0.00
	01-004-700.100			COURT	3,680.00	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREET DEPARTMENT	14,753.64	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	9,767.20	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	36.39	0.00
	01-007-700.100			CEMETERY DEPARTMENT	1,963.20	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,427.28	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	111,593.43
	02-022-700.100			LIBRARY	5,771.71	0.00
	02-022-700.110			LIBRARY PT	2,141.37	0.00
	02-022-700.111			LIBRARY AIDES	1,151.76	0.00
	02-022-700.120			LIBRARY OT	4.95	0.00
	02-000-001.000				0.00	9,069.79
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,804.96	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,931.20	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	279.67	0.00
	04-000-001.000				0.00	9,015.83
	07-000-700.110			POOL PT	364.39	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	364.39
	08-000-700.100			COMMUNITY CENTER	2,256.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-001.000				0.00	2,256.00
	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	1,480.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	1,480.00
	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

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 3/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	03/31/2025	MT	2nd Monthly Salary Ordinance #25-04			
	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			HALE	11,190.29	0.00
	05-000-700.125			WEIR	567.63	0.00
	05-000-001.000				0.00	11,757.92
					145,537.36	145,537.36



SUBJECT: Leak Allowance - 404 E Miami
CONTACT: Stephanie Marler, City Clerk
DATE: April 8, 2025

Background

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

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

Issue

To qualify for a leak allowance:

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

Summary

Spencer Updike is the owner of 404 E Miami. In February of 2025, 67,600 gallons of water went through the meter due to a leak resulting in a bill of \$833.20.

This leak would qualify for an adjustment of 40,400 gallons for a \$444.40 reduction in the bill. Invoices have been submitted to show the leak has been repaired.

Discussion

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

Does the Council wish to grant the allowance?

Financial Impact (or Fiscal Note)

A reduction in the amount of \$444.40 will leave a remaining bill due of \$388.80.

Recommendations

I recommend approving the leak allowance for 404 E Miami in the amount of \$444.40.

Sequence # 3300

Account # MIAE-404-5

Name Spencer Updike

TO: City of Paola Kansas Governing Body

SUBJECT: Request for water bill adjustment for leak

DATE: 3/7/25

We the undersigned hereby request an adjustment on the water bill for (address)

404 E. Miami for the month of February 2025

The amount of leak adjustment requested is \$ 444.40. This amount is the difference between the minimum amount of 10,000 gallons or twice my maximum monthly bill during the past 12 months namely

(minimum)
(month) January 20 25 of 13,600 gallons X 2 = 27,200 gallons and my current bill for the month of February 20 25 of 67,600 gallons or a net adjustment allowance of 40,400 gallons or a maximum adjustment of 75,000 gallons for \$ 444.40 water + \$ — tax for a total of \$ 444.40.

Further we agree that a request for allowance will not be filed by us before

February, 20 29 (a period of 4 years)

Signed Spencer Updike

Address 404 E. Miami

Account MIAE-404-5

If approved, my replacement bill will be as follows:

Water \$ 326.70

Sewer \$ 38.60

H&S \$ 20.50

Storm Fund \$ 3.00

Tax \$

TOTAL \$ 388.80



SUBJECT: Leak Allowance - 1016 N Pearl
CONTACT: Stephanie Marler, City Clerk
DATE: April 8, 2025

Background

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

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

Issue

To qualify for a leak allowance:

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

Summary

Cross Point Church at 1016 N Pearl (account # PEAN-1016-A-1) is requesting a leak allowance. In December of 2024, 60,400 gallons of water went through the meter due to a leak in the interior wall, resulting in a bill of \$947.28.

This leak would qualify for an adjustment of 30,000 gallons for a \$315.00 reduction in water and \$126.00 reduction in sewer. Invoices have been submitted to show the leak has been repaired.

Discussion

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

Does the Council wish to grant the allowance?

Financial Impact (or Fiscal Note)

A reduction in the amount of \$441.00 would be applied to the account.

Recommendations

I recommend approving the leak allowance for 1016 N Pearl in the amount of \$441.00.

Sequence # 47756

Account # PEARN-1016-R-1

Name Assembly of God Church
913-244-7211

TO: City of Paola Kansas Governing Body

SUBJECT: Request for water bill adjustment for leak

DATE: 4/1/25

We the undersigned hereby request an adjustment on the water bill for (address)

1016 N Pearl #A for the month of December 2024.

The amount of leak adjustment requested is \$ 441.00. This amount is the difference between the minimum amount of 10,000 gallons or twice my maximum monthly bill during the past 12 months namely

(minimum)
(month) December 2023 of 15,200 gallons X 2 = 30,400 gallons and my current bill for the month of December 2024 of 60,400 gallons or a net adjustment allowance of 30,000 gallons or a maximum adjustment of 75,000 gallons for \$ 315.00 water + \$ 126.00 ^{Sewer} tax for a total of \$ 441.00.

Further we agree that a request for allowance will not be filed by us before

December, 2028 (a period of 4 years)

Signed Hannah McGowan

Address 1016 N Pearl #A

Account PEARN-1016-R-1

If approved, my replacement bill will be as follows:

913 244 7211

Water \$ 349.60

Sewer \$ 153.68

H&S \$ _____

Storm Fund \$ 3.00

Tax \$ _____

TOTAL \$ 506.28



SUBJECT: Dangerous Structure - 610 E Kaskaskia St
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: April 8, 2025

Introduction

On February 11, 2025, the City Council passed a resolution to set a public hearing, to determine if the barn located at 610 E Kaskaskia St. shall be deemed dangerous and ordered repaired or demolished.

Notice of Hearing

The City Clerk has sent notifications of the public hearing in accordance with KSA 12-1752.

Background

Building Inspector Trever Buckles has conducted the preliminary investigation and prepared a formal report of the structure located at 610 E Kaskaskia St., for the City Council to review. I have visited the property since the public hearing was scheduled in February and have not observed any progress on the repair or demolition of this structure.

Discussion

The City Council may pass a resolution, ordering the structure to be repaired, or a resolution to order the structure to be demolished. If the Council decides to order the structure to be repaired, staff recommends allowing 6 months for the repairs to take place and structure be made safe. If the Council decides to order the structure to be demolished, staff recommends allowing 60 days for the demolition to take place. These recommendations are based on the time period building permits and demolition permits are valid.

Alternatives

The governing body may decide the building is not dangerous based on evidence provided by the owners or interested parties.

Recommendations

Staff recommends approving Resolution 2025-004, deeming the structure at 610 E Kaskaskia St. dangerous, and ordering it to be demolished within the next 60 days.

Possible Motion

I move to approve/deny Resolution 2025-004, deeming the structure at 610 E Kaskaskia St. dangerous, and ordering it to be demolished within the next 60 days.

Attachments

1. Inspector Buckles formal report per KSA 12-1752
2. Site Pictures
3. Draft Resolution 2025-004

STATEMENT PURSUANT TO K.S.A. 12-1752

COMES NOW Trever Buckles, Paola Building Inspector, and in order to comply with the requirements set forth in K.S.A. 12-1752, stating that the detached accessory structure located at 610 E. Kaskaskia St., Paola, KS, 66071, more specifically described as:

- A) Legal Description: LOT 9 AND 10, BLOCK 121, IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS, 610 E KASKASKIA ST
- B) Street Address: 610 E. Kaskaskia St.
- C) Owner: Stewart, Philip A & Mary A
- D) Owner's Agent: None Known
- E) Occupant(s): None Known / Vacant Building
- F) Lienholders(s): Mortgage Assets Management, LLC
14405 Walters Rd, Suite 200
Houston, TX 77014
- G) Other Parties of interest: None Known

Is unsafe and dangerous due to the following:

1. Rotten wood throughout the building.
2. The building is completely open to elements due to the lack of doors and holes in the wood siding throughout.
3. Animals moving freely in and out of the building.
4. Vegetation has completely taken over the exterior of the building.
5. Vegetation from the building has spread to adjacent power pole and is now covering it as well.

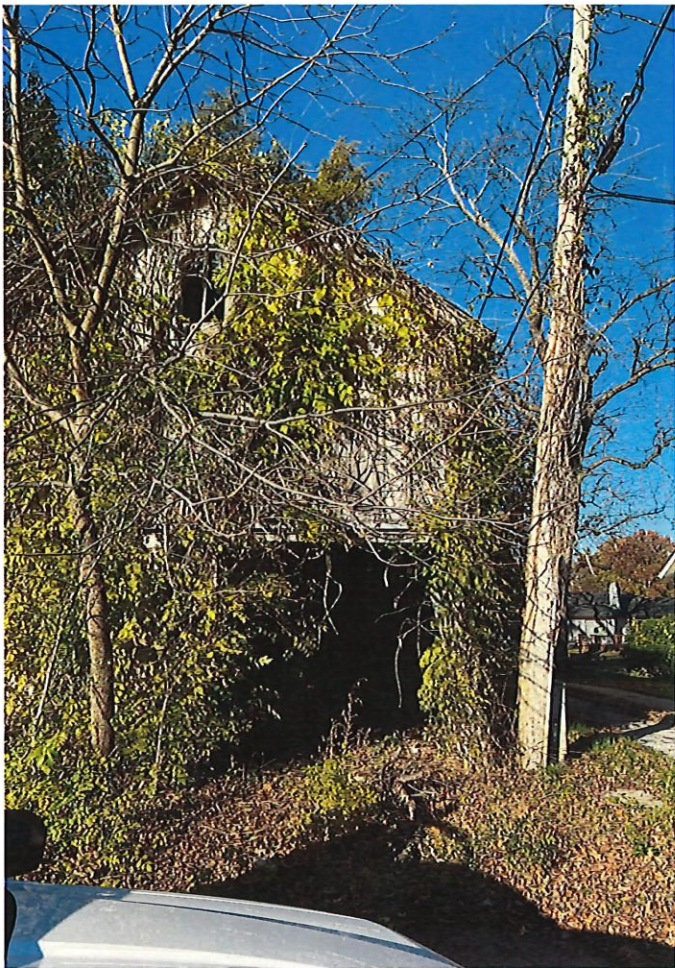
6. Lack of vertical wall studs. Some wall sections span approximately 8 feet without any support posts and wall sections appearing to only be held up by rotten wood siding.
7. Broken windows on the south and east sides of building.
8. The roof of the building is in disrepair, allowing weather entrance from above.

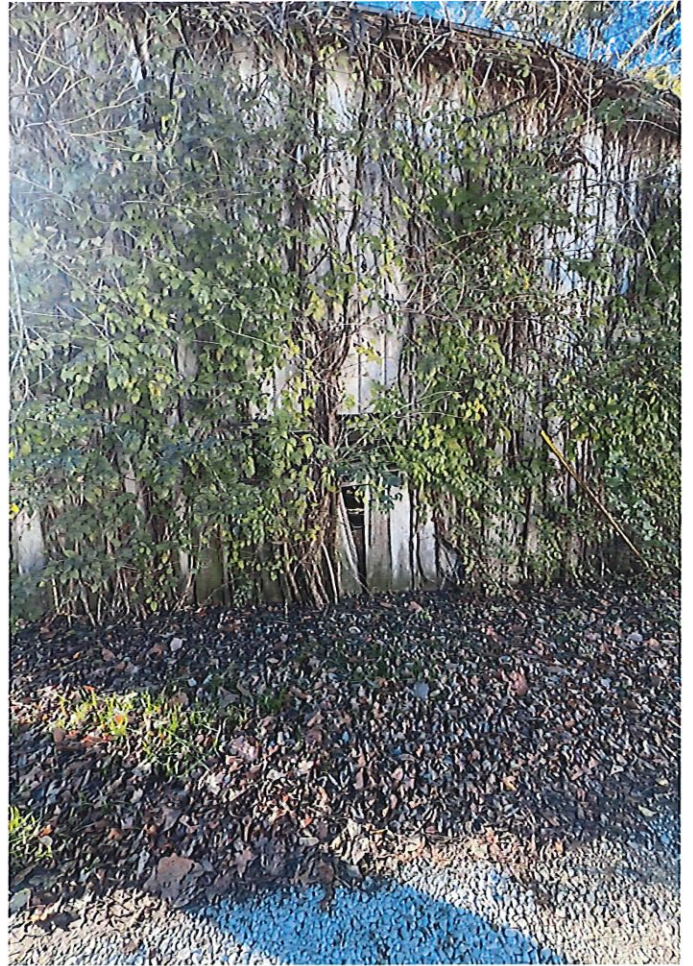
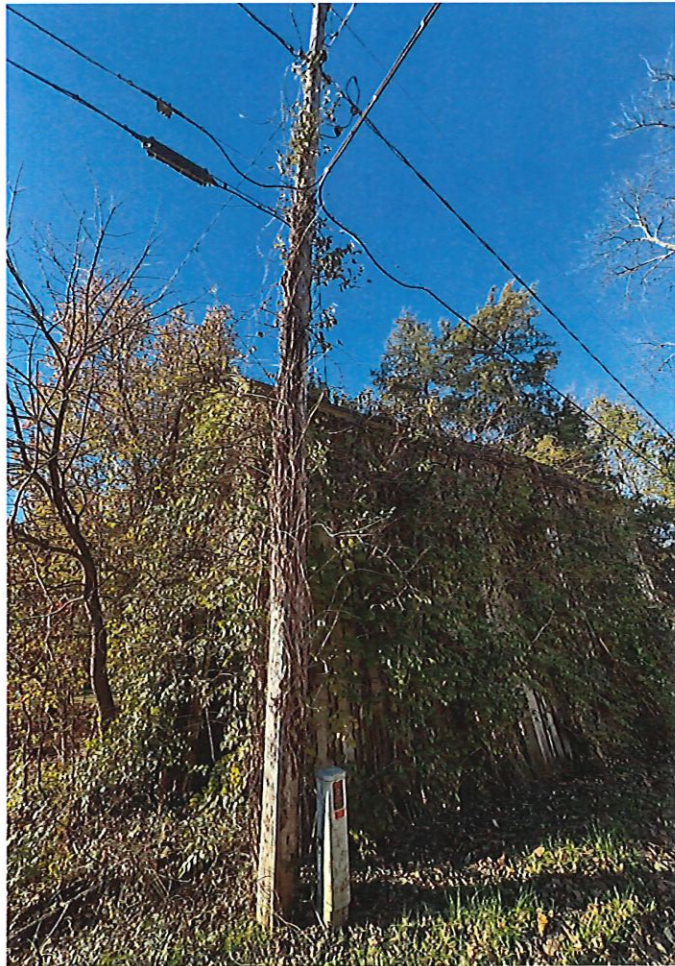
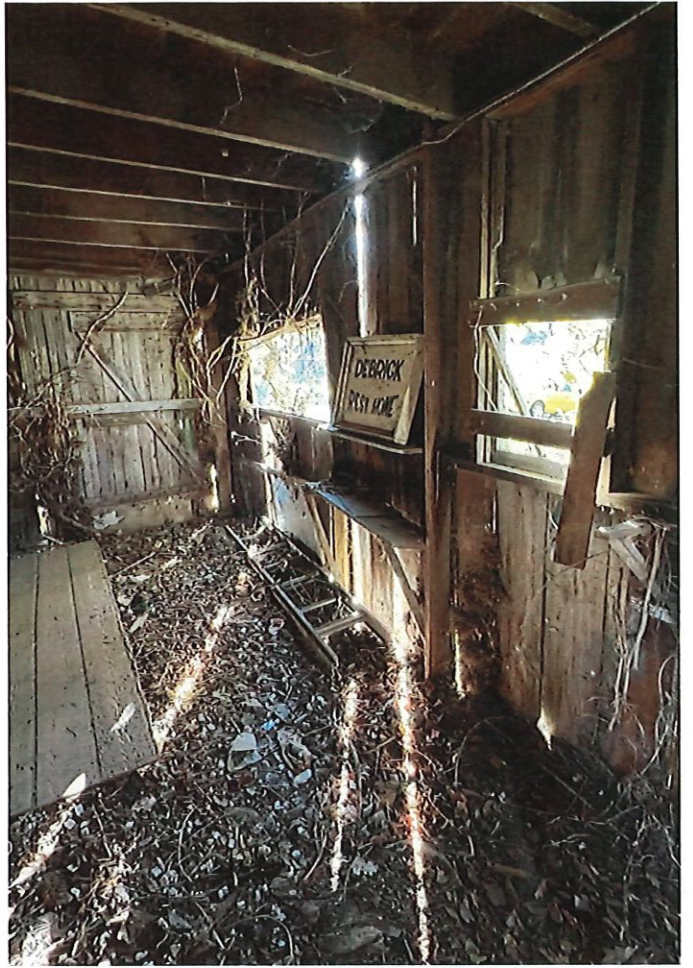
The undersigned hereby respectfully requests that the governing body of the City of Paola pass a resolution fixing a time and place permitting the owner and any other interested parties in the aforescribed land and real estate an opportunity to show cause why such structure should not be condemned and ordered repaired or demolished.

Respectfully submitted,



Trever Buckles
Building Inspector
City of Paola





(Published in the Miami County Republic on _____)

RESOLUTION 2025-000

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED OF THE CITY OF PAOLA, MIAMI COUNTY, KANSAS COMMONLY KNOWN AS _____, PAOLA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE REPAIRED AND THE PREMISES MADE SAFE AND SECURE

WHEREAS, the Enforcing Officer of the City of Paola, Kansas did on the _____ day of _____, 2025, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. _____ dated the _____ day of _____, 2025, fix the time and place of a hearing at which the owner, his or her agent, any lienholders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official city paper on the _____ day of _____, 2025 and on the _____ day of _____, 2025, and a copy of such Resolution was served on all persons entitled thereto in all respects as provided by law; and

WHEREAS, on this _____ day of _____, 2025, the Governing Body has heard all evidence submitted by the Enforcing Officer of the City, the owners, agents, lienholders and occupants of such structure.

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

1. That said Governing Body hereby finds that the structure located _____ in the City of Paola, Miami County, Kansas, commonly known as _____, Paola, Kansas, is unsafe and dangerous and hereby directs such structure to be repaired and the premises made safe and secure. All repairs shall be made and completed in accordance with the adopted building codes for the City of Paola.

2. The owner of such structure is hereby directed to commence the repair of the property within _____ days (_____, 2025) from the date of publication of this resolution and to have the repairs completed within _____ days of the commencement. Provided that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the repairs to the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the building to be repaired or removed and the costs of repair or removal, less salvage if any, shall be collected in the manner provided by KSA 12-1-115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by KSA 12-1755, and amendments thereto, or by both, all as provided by law.

BE IT FURTHER RESOLVED, that if the owner fails to commence the repair of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to repair or raze and remove the structure without further notice to the owner or other parties of interest.

OPTION 1 – REPAIR

DRAFT

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

ADOPTED this _____ day of _____, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

RESOLUTION 2025-000

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED _____, OF THE CITY OF PAOLA, MIAMI COUNTY, KANSAS COMMONLY KNOWN AS _____, PAOLA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE REMOVED AND THE PREMISES MADE SAFE AND SECURE

WHEREAS, the Enforcing Officer of the City of Paola, Kansas did on the _____ day of _____, 2025, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 2025-____ dated the _____ day of _____, 2025, fix the time and place of a hearing at which the owner, his or her agent, any lienholders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official city paper on the _____ day of _____, 2025 and on the _____ day of _____, 2025, and a copy of such Resolution was served on all persons entitled thereto in all respects as provided by law; and

WHEREAS, on this _____ day of _____, 2025, the Governing Body has heard all evidence submitted by the Enforcing Officer of the City, the owners, agents, lienholders and occupants of such structure.

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

1. That said Governing Body hereby finds that the structure located at _____ in the City of Paola, Miami County, Kansas, commonly known as _____, Paola, Kansas, is unsafe and dangerous and hereby directs such structure to be removed and the premises made safe and secure.

2. The owner of such structure is hereby directed to commence the removal of the property within _____ days from the date of publication of this resolution (not later than the ___ day of _____, 2025) and to have the removal completed within _____ days of the date of commencement (not later than the ___ day of _____, 2025). Provided, that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the removal of the structure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the building to be repaired or removed and the costs of repair or removal, less salvage if any, shall be collected in the manner provided by KSA 12-1-115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by KSA 12-1755, and amendments thereto, or by both, all as provided by law.

BE IT FURTHER RESOLVED, that if the owner fails to commence the removal of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to repair or raze and remove the structure without further notice to the owner or other parties of interest.

OPTION 2 – REMOVE

DRAFT

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

ADOPTED this _____ day of _____, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: Dangerous Structure - 209 N Pearl St
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: April 8, 2025

Introduction

On February 11, 2025, the City Council passed a resolution to set a public hearing, to determine if the house located at 209 N Pearl St. shall be deemed dangerous and ordered repaired or demolished.

Notice of Hearing

The City Clerk has sent notifications of the public hearing in accordance with KSA 12-1752.

Background

Building Inspector Trever Buckles has conducted the preliminary investigation and prepared a formal report of the structure located at 209 N Pearl St., for the City Council to review. Since the public hearing was set in February, I have visited this property, and have not seen progress in repairing or demolishing this structure.

Discussion

The City Council may pass a resolution, ordering the structure to be repaired, or a resolution to order the structure to be demolished. If the Council decides to order the structure to be repaired, staff recommends allowing 6 months for the repairs to take place and structure be made safe. If the Council decides to order the structure to be demolished, staff recommends allowing 60 days for the demolition to take place. These recommendations are based on the time period building permits and demolition permits are valid.

Alternatives

The governing body may decide the building is not dangerous based on evidence provided by the owners or interested parties.

Recommendations

Staff recommends approving Resolution 2025-005, deeming the structure at 209 N Pearl St. dangerous, and ordering it to be repaired and made safe within the next 6 months.

Possible Motion

I move to approve/deny Resolution 2025-005, deeming the structure at 209 N Pearl St. dangerous, and ordering it to be repaired and made safe within the next 6 months.

Attachments

1. Inspector Buckles formal report per KSA 12-1752
2. Site Pictures
3. Draft Resolution 2025-005

STATEMENT PURSUANT TO K.S.A. 12-1752

COMES NOW Trever Buckles, Paola Building Inspector, and in order to comply with the requirements set forth in K.S.A. 12-1752, stating that the detached accessory structure located at 209 N Pearl St., Paola, KS, 66071, more specifically described as:

- A) Legal Description: North Half (N1/2) of lots 3,4,5, Block 94, in the City of Paola, Miami County, Kansas, and 37 ½ feet off the East side of the South Half of lots 3 Block 94, in the city of Paola, Miami County, Kansas;also the right to maintain and use a certain sewer as the same is now located on the South Half of lots 4&5 of said block 94, together with the right to extend the said sewer to connect with the city sewer when said sewer shall located in the alley South of said lots, such extension to make the shortest route to said city sewer.
- B) Street Address: 209 N. Pearl St.
- C) Owner: Steele, Shirley C. & Raymond M
- D) Owner's Agent: None Known
- E) Occupant(s): None Known / Vacant Building
- F) Lienholders(s): None Known
- G) Other Parties of interest: Dennis Steele

Is unsafe and dangerous due to the following:

1. Rotten wood wall framing throughout the building.
2. Holes in siding allowing elements and animals to enter wall cavities
3. The roof over the rear porch is deteriorated and falling in.
4. Vegetation growing up inside of the house.
5. Cracks and separation of foundation in multiple spots
6. Missing/Rotten soffits and fascia on the roof, allowing weather entrance.

7. No electric or city utilities to the house since 2018.
8. Missing gutters, allowing water to collect around the foundation.
9. The rear yard is full of trash, which harbors vermin.

The undersigned hereby respectfully requests that the governing body of the City of Paola pass a resolution fixing a time and place permitting the owner and any other interested parties in the aforescribed land and real estate an opportunity to show cause why such structure should not be condemned and ordered repaired or demolished.

Respectfully submitted,



Trever Buckles
Building Inspector
City of Paola







(Published in the Miami County Republic on _____)

RESOLUTION 2025-000

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED OF THE CITY OF PAOLA, MIAMI COUNTY, KANSAS COMMONLY KNOWN AS _____, PAOLA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE REPAIRED AND THE PREMISES MADE SAFE AND SECURE

WHEREAS, the Enforcing Officer of the City of Paola, Kansas did on the _____ day of _____, 2025, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. _____ dated the _____ day of _____, 2025, fix the time and place of a hearing at which the owner, his or her agent, any lienholders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official city paper on the _____ day of _____, 2025 and on the _____ day of _____, 2025, and a copy of such Resolution was served on all persons entitled thereto in all respects as provided by law; and

WHEREAS, on this _____ day of _____, 2025, the Governing Body has heard all evidence submitted by the Enforcing Officer of the City, the owners, agents, lienholders and occupants of such structure.

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

1. That said Governing Body hereby finds that the structure located _____ in the City of Paola, Miami County, Kansas, commonly known as _____, Paola, Kansas, is unsafe and dangerous and hereby directs such structure to be repaired and the premises made safe and secure. All repairs shall be made and completed in accordance with the adopted building codes for the City of Paola.

2. The owner of such structure is hereby directed to commence the repair of the property within _____ days (_____, 2025) from the date of publication of this resolution and to have the repairs completed within _____ days of the commencement. Provided that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the repairs to the property.

3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the building to be repaired or removed and the costs of repair or removal, less salvage if any, shall be collected in the manner provided by KSA 12-1-115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by KSA 12-1755, and amendments thereto, or by both, all as provided by law.

BE IT FURTHER RESOLVED, that if the owner fails to commence the repair of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to repair or raze and remove the structure without further notice to the owner or other parties of interest.

OPTION 1 – REPAIR

DRAFT

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

ADOPTED this _____ day of _____, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

RESOLUTION 2025-000

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED _____, OF THE CITY OF PAOLA, MIAMI COUNTY, KANSAS COMMONLY KNOWN AS _____, PAOLA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE REMOVED AND THE PREMISES MADE SAFE AND SECURE

WHEREAS, the Enforcing Officer of the City of Paola, Kansas did on the _____ day of _____, 2025, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution No. 2025-____ dated the _____ day of _____, 2025, fix the time and place of a hearing at which the owner, his or her agent, any lienholders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official city paper on the _____ day of _____, 2025 and on the _____ day of _____, 2025, and a copy of such Resolution was served on all persons entitled thereto in all respects as provided by law; and

WHEREAS, on this _____ day of _____, 2025, the Governing Body has heard all evidence submitted by the Enforcing Officer of the City, the owners, agents, lienholders and occupants of such structure.

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

1. That said Governing Body hereby finds that the structure located at _____ in the City of Paola, Miami County, Kansas, commonly known as _____, Paola, Kansas, is unsafe and dangerous and hereby directs such structure to be removed and the premises made safe and secure.

2. The owner of such structure is hereby directed to commence the removal of the property within _____ days from the date of publication of this resolution (not later than the ___ day of _____, 2025) and to have the removal completed within _____ days of the date of commencement (not later than the ___ day of _____, 2025). Provided, that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the removal of the structure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the building to be repaired or removed and the costs of repair or removal, less salvage if any, shall be collected in the manner provided by KSA 12-1-115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by KSA 12-1755, and amendments thereto, or by both, all as provided by law.

BE IT FURTHER RESOLVED, that if the owner fails to commence the removal of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to repair or raze and remove the structure without further notice to the owner or other parties of interest.

OPTION 2 – REMOVE

DRAFT

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and a copy mailed to the owners, agents, lienholders, occupants and other parties of interest.

ADOPTED this _____ day of _____, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: Council Election to fill Ward 2 seat
CONTACT: Stephanie Marler, City Clerk
DATE: April 8, 2025

Background

Ward 2 Council Seat became vacant after Deborah Hayes moved and was no longer eligible. Residents were notified by an ad in the newspaper, Facebook and the City of Paola website. Interested qualified electors of Ward 2 were asked to submit a letter stating their qualifications for serving on the council, prior experience and why they believe they should be selected.

Residents in that ward were asked to submit their letter to the City Clerk's office by 4:00 pm on March 31st if they would like to fill the seat for the remainder of the term. A council election will be held at the meeting to fill the vacancy.

Issue

The City Council will be tasked with electing a member from Ward 2 to fill the remaining term of Mrs. Hayes. The process is done per city code:

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

(a) All vacancies occurring in the office of City Councilmembers for the City of Paola, Kansas, whether such vacancies occur by reason of the removal of a Councilmember from his/her Ward or by his/her death, resignation, the failure of a Councilmember to qualify for office, or the disqualification of a Councilmember for the holding of such office shall be filled by an election held among the remaining members of the City Council of said City, and such election must be held at the next regular meeting of the Governing Body of said City or at a special meeting called therefor for the purpose of filling such vacancy or at an adjournment or continuance of such regular or special meeting and any successor in office elected by the Governing Body to fill such vacancy must be elected by a majority of the remaining Councilmembers of said City, and should the remaining Councilmembers of said City fail to elect a successor in office for the vacancy in office of Councilmembers after being polled three (3) times by the Mayor, or in his/her absence, the President of the Council of said City, then and in that event, the Mayor, or in his/her absence,

the President of the Council, of said City, shall appoint a qualified person from the Ward in which said vacancy exists to fill such unexpired term, and in the event that any person so elected by the remaining members of the Council or appointed by the Mayor or President of the Council in the manner aforesaid, should refuse, fail or neglect to qualify for such office by taking or subscribing to his/her oath for a period of ten (10) days following such election or appointment, as the case may be, then and in the event, the Mayor of said City shall forthwith appoint another qualified person to fill such vacancy.

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

Summary

The Council is free to nominate any qualified candidate that they desire. As of the submission deadline, 3 individuals have expressed interest in serving on the city council. Any Councilmember can make a motion to nominate an individual, if the motion receives a “second” and the majority approves, the nominee is elected. The new council member will take their oath of office and join the council.

Legal Impact (or Review)

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

Recommendations

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

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

Once all submissions are considered, a motion should be made to nominate an individual to fill the position of Ward 2 City Council Member.

Attachment

Notice to qualified electors

Aaron Foreman Letter of Interest

Anthony Hugo Letter of Interest

Jacob Walker Letter of Interest

Dear Paola City Council Members,

My name is Aaron Foreman. I am a resident of Paola in ward 2. My address is 9 East Ottawa Street. I have lived and worked in Paola for 3 years now as an Executive Chef at Arista Recovery. I have experience in budgeting and planning. I also have experience working with all different groups of people. My reasons for wanting to be a member of the city council are that I truly love my community. I see things that I believe need to be changed for the better. I know that change doesn't happen overnight but does need to have a start. I truly believe it takes a village and Paola is my village. I believe in all kinds of service, everything from volunteering to cook at My Father's house, to helping the Paola High School with their culinary program to something as simple as picking up a piece of trash on the sidewalk. I believe I should be selected because I am an active member of the community and I am always willing to go the extra mile to do what needs done. If chosen I look forward to working with you to making positive moves in our community. Thank you for your consideration.

Anthony Hugo
5 E Chippewa Street
Paola, KS 66071
anthonyhugo1998@gmail.com
913-850-9796

Dear Members of the Paola City Council,

I am writing to express my interest in the Ward 2 City Council position. As a young resident of Paola, I care deeply about our community and want to help it grow thoughtfully while preserving what makes it unique. My service in the U.S. Army and my work with UrbanLab KC have equipped me with practical experience and a fresh perspective, which I'd bring to Ward 2 with a commitment to serve its residents.

Paola is growing, and I believe we can manage that growth sensibly. At UrbanLab KC, a group focused on economically sustainable development, I have contributed to multiple projects aiming to revitalize small business corridors and cultural institutions in Kansas City. This was primarily done by designing areas for multimodal and pedestrian access and supporting local shops and neighborhoods with their concerns and ideas. I'd adapt these ideas to keep Paola's Square thriving, and as a younger voice I'd offer new insights on decision-making; this would ensure our plans reflect the needs of all generations while staying practical and within budget.

My Army service taught me to lead under pressure, listen effectively, and solve problems as a team; I'd apply these skills to Ward 2 priorities like safe streets, affordable housing, and well-maintained parks. Thanks to my Military service, being placed in uncomfortable situations was a frequent occurrence, so navigating public feedback or needing to make difficult decisions would be of no issue for me. I'd gladly push for efficient solutions to address issues in Ward 2. My youth adds a forward-looking lens as well; this helps us plan a future that honors Paola's roots while embracing opportunity.

With my military background and hands-on experience at UrbanLab KC, as well as providing a new perspective thanks to both my age and novel residency, I'm ready to serve Ward 2 and keep Paola a great place to live and work. I'd be honored to bring my energy, perspective, and dedication to the City Council. Please feel free to reach me at 913-850-9796 or anthonyhugo1998@gmail.com as I would love to discuss how I can contribute.

Thank you for considering me.

Very Respectfully,
Anthony Hugo

Jacob Walker
304 E Osage
Paola KS 66071
Jwalke39@gmail.com

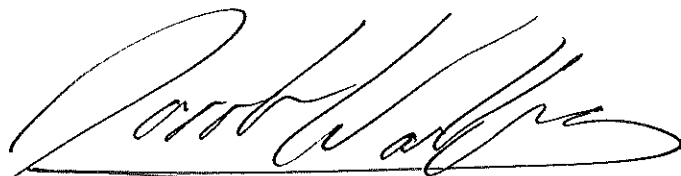
26th March, 2025

Paola City Hall
ATTN: City Clerk
PO Box 409
Paola, KS 66071
smarler@paolagov.org

Dear Friends, Neighbors, and City Council Members

I, Jacob Walker, am requesting to be considered as a candidate to fill the vacancy on the Paola City Council. Upon learning of the open seat for Ward 2 City Council I was eager to respond. I am interested in serving the community for many reasons. I am a third generation Paola citizen, currently and proudly raising a fourth. I hope to be able to help the community grow in a way that will allow them to have the next generation. My family has a history in politics and I am eager to continue this legacy. My grandfather Jack Walker served the Kansas Community as a Mayor, Senator, and Lt. Governor. I am a Small Business Owner in Paola. As the owner of Circle C Cafe I take great honor in serving quality food and providing a gathering place to all of Miami County. I am excited for this opportunity to serve on the City Council and to serve my hometown. Thank you for your consideration and I look forward to the April meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob Walker", with a long horizontal flourish extending to the right.

Jacob Walker



SUBJECT: CDBG Commercial Rehabilitation *Resolution #2025-006*
CONTACT: Randi Shannon, City Manager
DATE: April 8, 2025

Introduction

The Community Development Block Grant (CDBG) program provides funding for projects that help low-to moderate-income neighborhoods thrive. Projects range from sidewalks to community centers, youth job training programs, and much more. The program is continuously evolving to include a more diverse set of initiatives that meet broader community development needs. Part of the 2025 funding has been allocated to the Commercial Rehabilitation funds projects assisting private property owners in the rehabilitation of structures to prevent the spread of blighted conditions.

Background

In January of 2024 the City Council voted to approve the Zoning Map Amendment for 110 E Peoria, from Neighborhood Conservation - Residential (NC-R1) to Downtown (D). This allowed the property owner to be able to open a wedding/ event venue in the future. Due to the rehabilitation constraints of the building, the owner is applying for a CDBG Commercial Rehabilitation grant to help make this project possible. For this grant a city has to apply for the grant on behalf of the private property owner and act as the “Grantee” for the purpose of fund distribution. The City is only permitted to file one CDBG Commercial Rehabilitation application per year.

Summary

Approving *Resolution #2025-006* will show that the City has committed to working on the application and CDBG to ensure the successful implementation of this proposed project.

Financial Impact (or Fiscal Note)

The financial responsibility for the entire project is on the private property owner. The City will only distribute the grant fund from the Department of Commerce to the contractors for the project.

Recommendations

Staff recommends approving ***Resolution #2025-006***.

Attachments

- 1.) Draft ***Resolution #2025-006***

RESOLUTION 2025-006

**A RESOLUTION OF SUPPORT FOR
CDBG COMMERCIAL REHABILITATION APPLICATION**

WHEREAS, the City of Paola is committed to fostering economic development and revitalization of its commercial areas; and

WHEREAS, a CDBG Commercial Rehabilitation project at 110 E Peoria Street, Paola, KS 66071 is proposed that will house a new business and improve neighborhood aesthetics; and

WHEREAS, the project is expected to eliminate blight and address community development needs; and

WHEREAS, each city is only permitted to file one CDBG Commercial Rehabilitation application per year;

NOW THEREFORE BE IT RESOLVED by the governing Body of the City of Paola, Kansas that the City Council of Paola hereby supports the application for 2025 CDBG Commercial Rehabilitation funding for the project at 110 E Peoria Street, Paola, KS 66071 in an amount not to exceed \$300,000; and

BE IT FURTHER RESOLVED that the City Council is committed to working with the applicant and CDBG to ensure the successful implementation of this project.

PASSED, APPROVED AND ADOPTED this 8th day of April, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: Personnel Policy Changes - Vacation pay at termination
CONTACT: Stephanie Marler, City Clerk
Jessica Newton, HR Director
DATE: April 8, 2025

Background

In 2024, part-time employees in KPERS covered positions were granted vacation hours during the Employee Handbook update. To clarify that these hours have an expiration date and will not be paid out upon termination, some changes are necessary.

Issue

The following are the suggested changes:

4.13 Pay at Termination. All employees who terminate their employment with the City, voluntarily or involuntarily, will be paid on the next regular payday. Checks will be mailed unless other arrangements are requested and agreed to by both the City and exiting employee. **Employees currently enrolled in direct deposit will have their final payment processed as usual.**

Employees must resign in good standing and give a minimum of two weeks notice to receive payment for unused vacation time, personal time, and compensatory time; and twenty-five (25) percent of accrued, unused sick ~~hours~~ time. **Part-time employees are not eligible for unused vacation time payout.**

6.2 Vacation

(f) **Pay at termination.** **Full-time** employees shall receive payment for unused vacation time upon voluntary or involuntary termination of employment.

(g) **Part Time Vacation.** For employees working in a KPERS covered part time position they shall receive paid vacation days at the beginning of each calendar year based on the number of years of continuous employment. Paid vacation is calculated from the employee's previous year's average weekly hours worked. **Part-time vacation hours expire on December 31st of each calendar year and are not eligible for payout upon termination.**

0-5 years	1 work week based on average weekly hours worked
6-10 years	2 work weeks based on average weekly hours worked
11+ years	3 work weeks based on average weekly hours worked.

Summary

HR Director Jessica Newton has reviewed the personnel manual and made recommendations to clarify the expiration of part-time vacation and payout of vacation at termination.

Recommendations

I recommend adopting Resolution 2025-007 amending the Personnel Manual effective April 9, 2025.

Attachments

Draft Resolution 2025-007

RESOLUTION 2025-007

A RESOLUTION AMENDING THE CITY OF PAOLA PERSONNEL MANUAL, EFFECTIVE APRIL 9, 2025.

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:

Section 4.13 of the Personnel Manual is hereby amended and reads as follows:

4.13 Pay at Termination. All employees who terminate their employment with the City, voluntarily or involuntarily, will be paid on the next regular payday. Checks will be mailed unless other arrangements are requested and agreed to by both the City and exiting employee. Employees currently enrolled in direct deposit will have their final payment processed as usual.

Employees must resign in good standing and give a minimum of two weeks notice to receive payment for unused vacation time, personal time, and compensatory time; and twenty-five (25) percent of accrued, unused sick ~~hours~~ time. Part-time employees are not eligible for unused vacation time payout.

Employees will not be granted sick leave once a resignation has been submitted and accepted. However, the City Manager will have the authority to grant sick leave after resignation based upon extenuating circumstances.

Employees who fail to resign in good standing, discharged for cause, or who voluntarily terminate City employment without giving a minimum of two (2) weeks notice, shall not receive pay for any accrued benefits other than unused vacation and any accumulated compensatory time.

Employees who are being laid-off and work through their last scheduled work day will be paid for unused vacation time, personal time, and compensatory time; and twenty-five (25) percent of accrued, unused sick hours. If an employee is reinstated within ninety (90) days after a lay-off and had received twenty-five (25) percent of their sick leave at the time of the lay-off, seventy-five (75) percent of the sick leave balance will be reinstated.

Employees released during their initial training period without specific cause shall receive payment for unused vacation time, compensatory time, and twenty-five (25) percent of their accrued sick leave.

Section 6.2 of the Personnel Manual is hereby amended and reads as follows:

6.2 Vacation.

(a) Full-time employees are entitled to paid vacation leave time according to the following schedule:

Years of Continuous Employment:	0 to 5	5 to 10	10 to 15	Over 15
Hours Earned Per Bi-weekly Pay Period:	3.6923	4.6153	5.5384	6.4615
Hours Earned Per Year	95.9998	119.9978	143.9984	167.999

(b) New employees shall be awarded vacation time beginning on the first day of the month following thirty (30) days of employment.

(c) Employees may accumulate vacation leave time up to a maximum of two hundred (200) hours. An employee shall not earn additional vacation leave during any time period that the employee maintains the two hundred (200) hour maximum accumulation.

(d) Employees on any type of unpaid leave for more than three (3) working days in a pay period shall not be eligible for earning of vacation for that pay period.

(e) Vacation schedules are established by the Department Heads. Vacation time shall be reported as prescribed by the Human Resources Director and shall be taken as follows:

Employees who work 8 hour days	Increments of four (4) hours
Employees who work 10 hour days	Increments of five (5) hours
Employees who work 12-hour days	Increments of six (6) hours

(f) Pay at termination. Full-time employees shall receive payment for unused vacation time upon voluntary or involuntary termination of employment.

(g) Part Time Vacation. For employees working in a KPERS covered part time position they shall receive paid vacation days at the beginning of each calendar year based on the number of years of continuous employment. Paid vacation is calculated from the employee's previous year's average weekly hours worked. Part-time vacation hours expire on December 31st of each calendar year and are not eligible for payout upon termination.

0-5 years	1 work week based on average weekly hours worked
6-10 years	2 work weeks based on average weekly hours worked
11+ years	3 work weeks based on average weekly hours worked.

DRAFT

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 April 9, 2025.

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 8th day of April, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: Tiny Homes Site Plan, 1004 N Pearl St
CONTACT: Mitch Gabbert - Zoning Administrator
DATE: April 8, 2025

Introduction:

Case Number: 25-PLAN-01
Description: Final Site Plan
Applicant: My Father's House
Subject Property: 1004 N Pearl St
Zoning: Thoroughfare Access (TA)

Background:

At the March 25, 2025 Planning Commission meeting, commissioners voted unanimously to recommend approval of the final site plan for phase 1 of the Tiny Home Cluster at 1004 N Pearl St. The site plan was completed by Pfefferkorn Engineering & Environmental. Plans were reviewed by staff, as well as Wilson & Company, and all comments have been satisfied. The applicant has submitted a notice of intent to KDHE, which has also been approved.

Zoning:

MINIMUM SITE AREA (Table 4.110 A.)

- Required: 1.5 acres
- Provided: 8.93 acres

SETBACKS (Table 4.110 A.)

Street Yard/Rear Yard

- Required: 15'8'
- Provided: Approx. 630' Street/200' Rear

BUFFERYARD (Table 3.110 A.)

General

- Required: 6' - 100% opaque fence
- Provided: 6' - wooden privacy fence

PARKING

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

Parking Surface Type

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

DRAINAGE

- Drainage calculations have been submitted and approved by Wilson & Company.

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

Findings:

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

Recommendation:

The Planning Commission has recommended approval of the Final Site Plan for Phase 1 of the Tiny Home Cluster at 1004 N Pearl St?

Issue:

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

Alternatives:

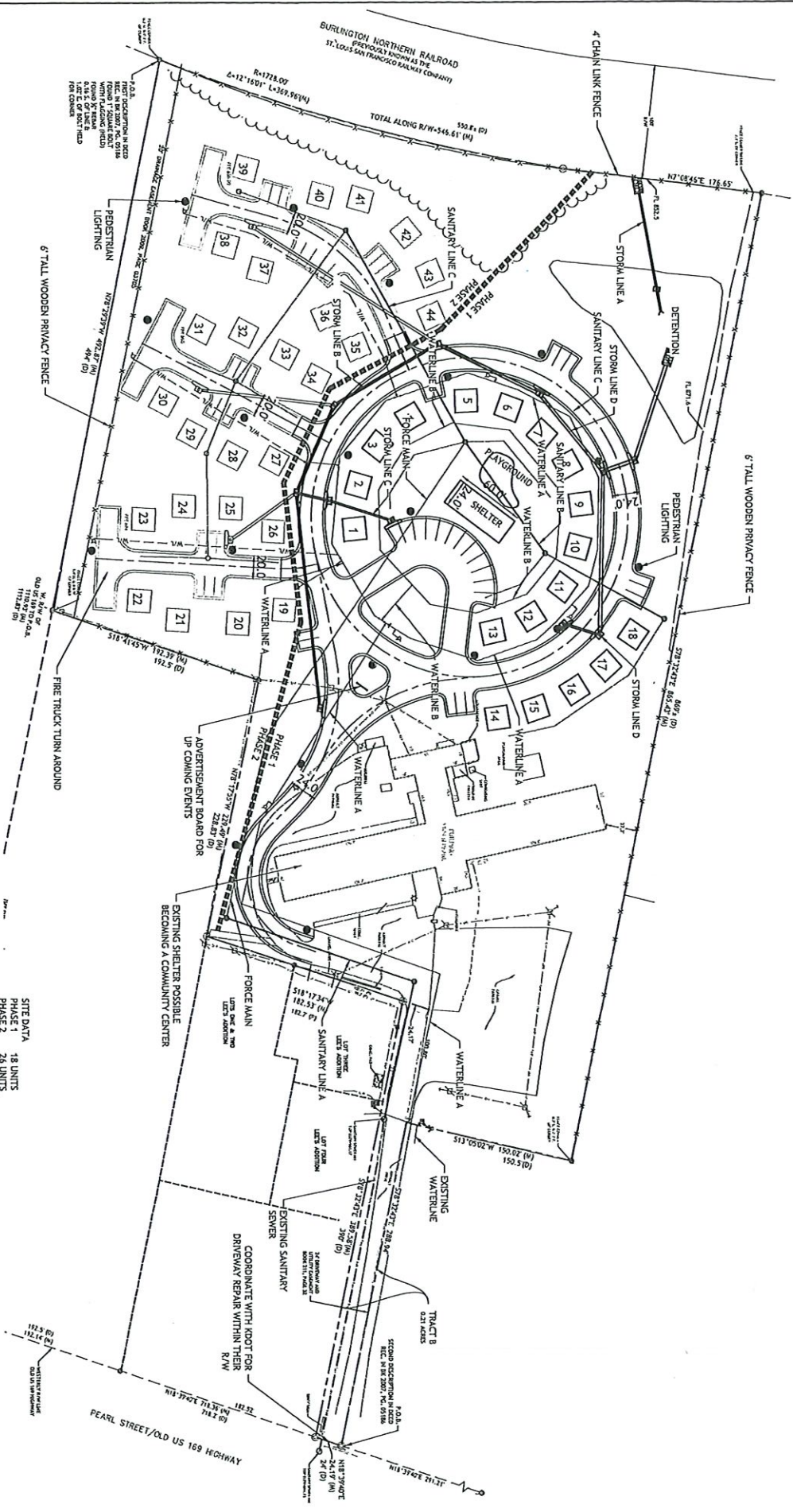
- Return the recommendation to the Planning Commission for further consideration.
- Deny the site plan.

Possible Motion:

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

Attachments:

1. Final Site Plan Layout



NOTE:
ROADWAY CLASSIFICATION:
PRIVATE ROAD (PER CITY OF PAOLA SECTION 11.1.141)

PHASE	UNITS
PHASE 1	18 UNITS
PHASE 2	26 UNITS
TOTAL	44



Professional Engineer Seal for PFEFFKORN ENGINEERING & ENVIRONMENTAL, State of Kansas, License No. 25450.

MFH TINY HOME VILLAGE
STREET & STORM PLANS
GENERAL LAYOUT

MY FATHER'S HOUSE
PHASE 1
 1104 N. PEARL ST
 PAOLA, KANSAS 66071

PFEFFKORN ENGINEERING & ENVIRONMENTAL
 1957 W 162nd St PH. 913-490-3957
 Olathe, Kansas 66062 FX. 913-426-9138
 www.p-e2.com



SUBJECT: 2025 Property, Liability & Auto Insurance Renewal
CONTACT: Stephanie Marler, City Clerk
DATE: April 8, 2025

Background

The City's liability, property, and auto insurance package renews annually on April 1st. Elliott Group works each year to make sure the City is getting the best price for insurance coverage. For the past several years, the insurance carrier has been EMC Insurance Companies.

Issue

Elliott Group presented a property, liability and auto insurance renewal from EMC Insurance for 2025-2026. The overall expected premium increase is 5.4%. This policy covers public property, autos, equipment and liability.

The property coverage includes the \$50,000 wind hail deductible.

Elliott Group also said we should consider a more substantial cybersecurity policy in the future.

Jay Hastert with Elliott Group noted that since the Lake Miola dam construction is not complete, this would not be the time to shop around for insurance as no other company would insure it.

Financial Impact (or Fiscal Note)

This is a budgeted item that is spread among several different funds. The overall budgeted amount is \$220,300 and the presented renewal is \$214,824. During the budgeting process, there is a 10% increase budgeted that typically covers the expected increase in insurance. With the rise in construction costs and industry changes this number may need to be revisited.

Recommendations

I recommend approving the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of \$214,824 for the coverage year of April 1, 2025 to March 31, 2026.

Premium Summary/Comparison

Coverage	24-25 Premium	25-26 Premium
Property	\$91,042.00	\$97,808.00
General Liability	\$20,062.00	\$23,071.00
Commercial Automotive	\$52,153.00	\$50,575.00
Equipment Floater #1	\$7,480.00	\$7,866.00
Equipment Floater #2	\$344.00	\$344.00
Crime	\$584.00	\$486.00
Cyber Liability	\$660.00	\$917.00
Law Enforcement Liability	\$9,352.00	\$10,290.00
Linebacker	\$9,760.00	\$10,689.00
Umbrella	\$12,369.00	\$12,778.00
Total	\$203,806.00	\$214,824.00



SUBJECT: Sewer Connection Rates Ordinance #3230
CONTACT: Randi Shannon, City Manager
DATE: April 8, 2025

Background

The City of Paola charges a connection fee for all private connections to the public sewer line. These fees are set by the Governing Body, per Ordinance in Paola Municipal Code. The sewer connection fee goes directly into the City sewer fund. The established fee schedule was set in 2006, with set fee increases every five years. The fee schedule expired March 31st of this year.

Summary

The current Connection and System Fees are as follows.

15-510. Connection and System Fees.

(a) For each single-family connection to the sanitary sewer system of the City, the follow connection and system fee shall be paid prior to any connection being permitted:

<u>Years</u>	<u>Connection Fee</u>
4/1/2006 to 3/31/2010	\$3,000.00
4/1/2010 to 3/31/2015	\$3,300.00
4/1/2015 to 3/31/2020	\$3,500.00
4/1/2020 to 3/31/2025	\$3,750.00

Staff proposed the following modifications.

15-510. Connection and System Fees.

(a) For each single-family connection to the sanitary sewer system of the City, the follow connection and system fee shall be paid prior to any connection being permitted:

<u>Years</u>	<u>Connection Fee</u>
4/1/2025 to 3/31/2030	\$3,750.00

Financial Impact (or Fiscal Note)

Due to the current health of the sewer fund, staff is proposing no fee increases until 2030, or when an assessment of the fund is deemed necessary by the Governing Body.

Recommendations

Staff recommends adopting **Ordinance #3230** amending the Connection and System Fees in the Paola Municipal Code.

Attachments

- 1.) Draft **Ordinance #3230**

ORDINANCE NO. 3230

AN ORDINANCE AMENDING CHAPTER 15: UTILITIES, ARTICLE 5. SEWERS, SECTION 15-510: CONNECTION AND SYSTEM FEES OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That section 15-510 is hereby amended to read as follows:

15-510. Connection and System Fees.

(a) For each single-family connection to the sanitary sewer system of the City, the follow connection and system fee shall be paid prior to any connection being permitted:

<u>Years</u>	<u>Connection Fee</u>
4/1/2025 to 3/31/2030	\$3,750.00

(b) Each multi-family residential property shall pay two-thirds (2/3) the cost of the applicable single-family connection rate (see Subsection (a) above) multiplied by the number of dwelling units; except as may be further provided in Subsection (e) below.

(c) For each institutional residential facility, the Public Works Director shall determine the connection fee to be paid based on anticipated sewage volume, however, in no event shall the connection and system fee total less than one-fourth (1/4) of the cost of the applicable single-family connection rate (see Subsection (a) above) multiplied by the number of dwelling units; except as may be further provided in Subsection (e) below.

(d) Commercial/Non-Residential Connection Fee. For each commercial connection up to six (6) inches in diameter, the connection fee shall be the applicable single-family connection rate (see Subsection (a) above) multiplied by each acre or fraction thereof of the commercial/non-residential development; except as may be further provided in Subsection (e) below. For each eight (8) inch diameter connection, the connection fee shall be twice the rate of a six (6) inch connection. For connections larger than eight (8) inches, the City Council shall determine the connection fee.

(e) Special connection rates are established for properties that connect to facilities installed in the 1995 hospital sanitary sewer improvements. For properties located west of U.S. 169 Highway that discharge into the hospital sanitary sewer system, the connection fee shall be the greater of the applicable amount calculated in Subsections (a) through (d) above or two thousand dollars (\$2,000.00) per acre. For properties located east of U.S. 169 Highway that discharge into the hospital sanitary sewer system, the connection fee shall be the greater of the applicable amount calculated in Subsections (a) through (d) above or four thousand five hundred dollars (\$4,500.00) per acre.

SECTION 2. Any and all ordinances in conflict herewith are hereby repealed.

DRAFT

SECTION 3. This ordinance shall become effective after April 16, 2025, its passage, approval and publication in the official city newspaper.

PASSED by the Council this 8th day of April, 2025.

APPROVED by the Mayor this 8th day of April, 2025.

Leigh House, Mayor

ATTEST: (SEAL)

Stephanie Marler, City Clerk



SUBJECT: Asphalt Bids for 2025 Street Improvement Program
CONTACT: Brett Marler
DATE: April 8, 2025

Introduction

I have put together a proposed street improvement plan for 2025, and presented it at the April 1st Work Study meeting for feedback and discussion. I received 3 bid proposals for the Paola 2025 2” mill and overlay Street Plan work. I received 1 bid for the Miola Lake Dam road extension.

Summary

The budget for the Street Improvement Plan is \$430,000. The bids are as follows:

2” Mill & Overlay

Killough Construction	\$214,628.24
MCAmany Construction	\$225,430.00
Way & Sons Construction	\$252,032.00

6” Miola Lake Dam road extension

Killough Construction	\$68,193.00
-----------------------	-------------

Financial Impact (or Fiscal Note)

Multiple funds are used for the total Street Improvement Program. We utilize annual budgeted funds first, and then use Street CIP funds.

- Special Repair 17.005.700.340
- Federal Fund Exchange CIP 90.319
- CIP Street Program 90.305

Recommendations

Staff recommends approving the proposed bids from Killough Construction totaling \$282,821.24.

Attachments

1. Bid Proposals
2. 2025 Street Improvement Plan



SUBMITTED TO :	City of Paola
ATTENTION :	Brett Marler
BID DATE :	03/24/2025
PROJECT:	Miola Dam
LOCATION:	299th St. E of Dam

Item #	Item Description	Units	Quantity	Unit Bid	Total Bid
	6" Overlay	ton	660	\$ 85.75	\$56,595.00
	pavement removal	SY	1,933	\$ 6.00	\$11,598.00
					\$68,193.00

Bid does NOT include:

- Testing
- Taxes
- Sawing
- Base Rock
- Concrete Items
- Pavement Marking

This proposal may be withdrawn if not accepted within 30 days. Payment due upon completion of work.

Killough Construction, Inc. by: _____ Accepted: _____
 Date: _____ Date: _____

Job : 2025 Paola Asphalt					
Location	L	W	SY	Thickness	Tons
Shipman Dwy	35	20	78	6	27
Crestview/ Valley/Brookside Inter	533	25	1481	2	169
Circle Dr	375	25	1042	2	119
Brookside/Morningside Inter	70	70	544	2	62
Brookside-Hilltop to Valley Dr	500	25	1389	2	158
Morningside-Lewis Dr to circle Dr	536	25	1489	2	170
5th St- Wea to Miami	95	25	264	2	30
Miami-Castle to East St	215	25	597	2	68
Iron-Miami to Shawnee	345	25	958	2	109
Agate	315	25	875	2	100
Oak-Chippewa to Ottawa	293	25	814	2	93
OakOttawa to osage	315	25	875	2	100
Ottawa-Walnut to Hickory	972	28	3024	2	345
Gold-Miami to shawnee	315	25	875	2	100
Mulberry-Piankishaw to Kaskaskia	292	28	908	2	104
<u>Total</u>			<u>15213</u>		<u>1754</u>



McANANY CONSTRUCTION

To: City of Paola

Job Name: Paola Mill & Overlay 2025

Atten:

Location

Paola KS

ITEM		Quantity	Unit	Unit Price	Total
1	6" Overlay Shipman Drive	26	TON	\$400.00	\$ 10,280.00
2	2" Mill & Overlay (Various locations)	1,655	TON	\$130.00	\$ 215,150.00
				TOTAL	\$ 225,430.00

Notes: All work is tied. To be completed during normal working hours. Job paid by the final unit pricing.

Exclusions: Waterline, irrigation, stabilization, footings, piers, plumbing, electrical, fencing, erosion control, landscaping, seeding/sodding, backfill of asphalt, concrete flatwork, concrete curbs, concrete pads, striping, thermoplastic

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance. Thank you for the opportunity to submit this proposal.

Authorized Signature: BPM

Date of Proposal: 3/31/2025

Acceptance of Proposal: *The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.*

Signature: _____

Date of Acceptance: _____

o (913) 631-5440

15320 Midland Drive
Shawnee, KS 66217

mcananyconstruction.com
SINCE 1954

Proposal for:
Paola 2025 Street Projects
 from
Way & Sons Construction Co., Inc.
 10680 Widmer Road, Lenexa, KS 66215
 (913) 498-3355 josh@wayandsons.com



Bid Date: 4/01/2025
 Time: 4:00PM

Item	Description	Quantity	Unit	Unit Price	Total Price
01	6" Asphalt Overlay On Gravel SR 12.5 Class A	36.00	TON	146.00	5,256.00
02	2" Asphalt Mill & Overlay SR 12.5 Class A	2,264.00	TON	109.00	246,776.00
				Total:	<u>252,032.00</u>

Prices only good through April 30th, 2025. After this time, the price will need to be adjusted to current liquid AC prices. Liquid asphalt pricing used for this bid: PG64-22 = \$540.00 per liquid ton & PG58-28 = \$540.00 per liquid ton.

Comments:

*All asphalt thicknesses listed are after compaction.
 Lien waivers will be provided prior to payment.
 COI in a form will be provided prior to work starting.
 This bid is based on Weekday/Daytime work.
 Sales tax **NOT** included in this bid.
 All material and workmanship guaranteed for 1 year.*

√ = Locked Bid-Item

! = Zero Total Price

4/01/2025 11:44 am

Attachment Enclosed

Estimator: Josh Grote



Generated by a SharpeSoft Product

Way & Sons Construction Co., Inc.
Job Conditions - Attachment 'A'

Paola 2025 Street Projects

The following are not included in this proposal:

*Permits/Fees/Bonds
Wheel Stops
Bollards/Signs Not Listed on Bid
Testing
Utility Relocation/Repair
Backfilling
Staking, Surveying & Layout
Hauling Off Petromat
AB-3 Base Rock & Fine Grade
Striping*

4/01/2025 11:44AM

Estimator: Josh Grote
For Job: Paola 2025 Street Projects



Generated by a SharpeSoft Product

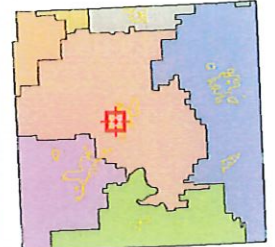
2025 Street Projects

2" Mill & Overlay

Location	Length	Width	Depth	Lbs/C.F.	Pounds per ton
Shipman Driveway	35	20	0.5	150	2000
Crestview/Valley/Brookside Intersection	533	25	0.2	150	2000
Circle Dr	375	25	0.2	150	2000
Brookside/Morningside Intersection	70	70	0.2	150	2000
Brookside-Hilltop to Valley Dr	500	25	0.2	150	2000
Morningside-Lewis Dr to Circle Dr	536	25	0.2	150	2000
5th St-Wea to Miami	95	25	0.2	150	2000
Miami-Castle to East St	215	25	0.2	150	2000
Iron-Miami to Shawnee	345	25	0.2	150	2000
Agate-Piank to Kaskaskia	315	25	0.2	150	2000
Oak-Chippewa to Ottawa	293	25	0.2	150	2000
OakOttawa to Osage	315	25	0.2	150	2000
Ottawa-Walnut to Hickory	972	28	0.2	150	2000
Gold-Miami to Shawnee	315	25	0.2	150	2000
Mulberry-Piankishaw to Kaskaskia	292	25	0.2	150	2000
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			0.2	150	2000
			0.2	150	2000
			0.2	150	2000
			0.2	150	2000
6" Mill and Overlay					
299th St E of Dam	870	20	0.5	150	2000
			0.5	150	2000



Overview

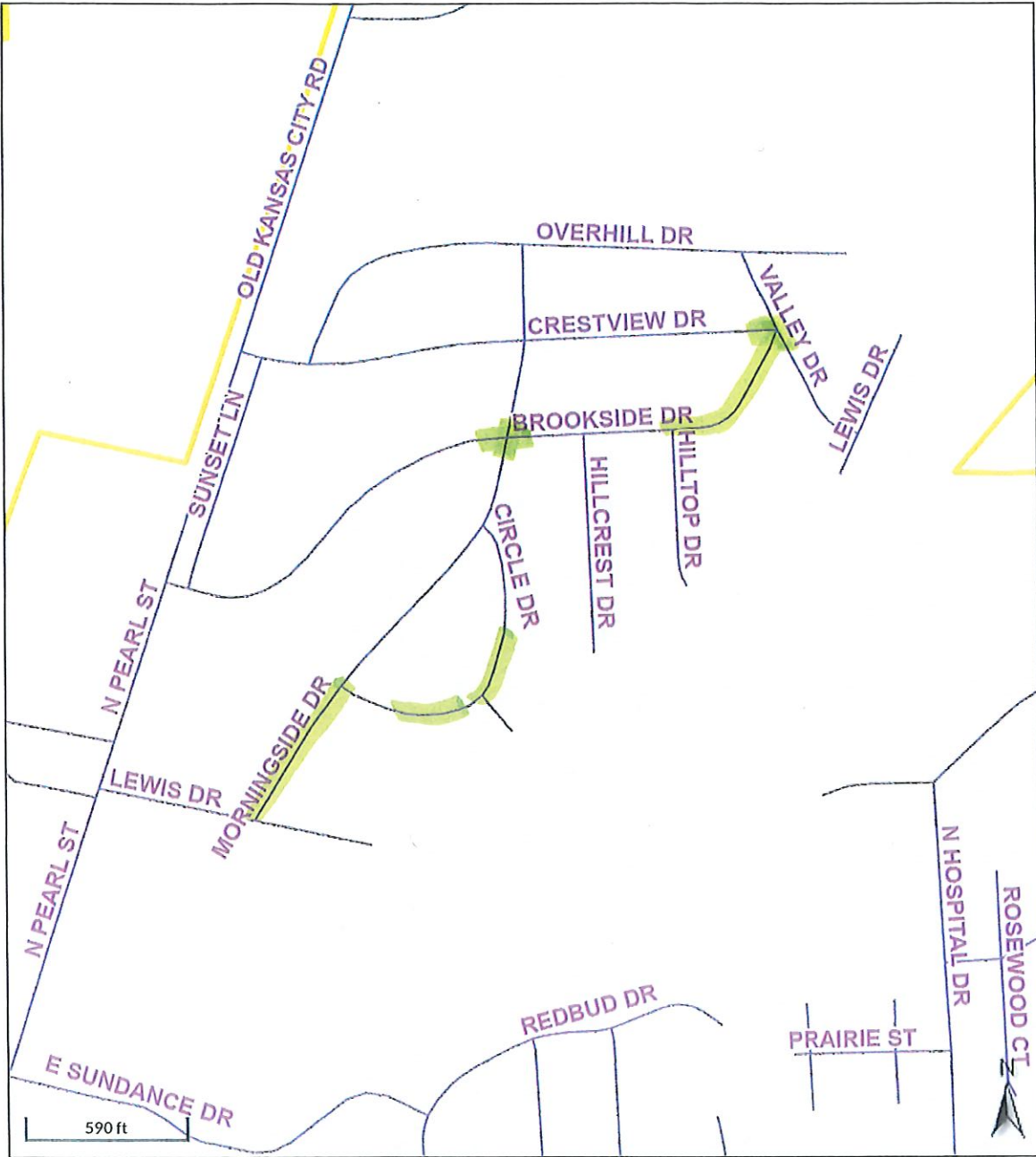


Legend

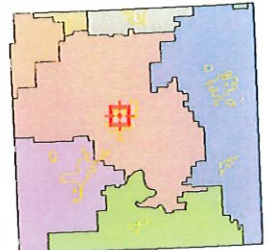
- City Limits
- Centerlines
- Lakes

Date created: 3/16/2025
Last Data Uploaded: 3/14/2025 9:56:46 PM

Developed by SCHNEIDER GEOSPATIAL



Overview

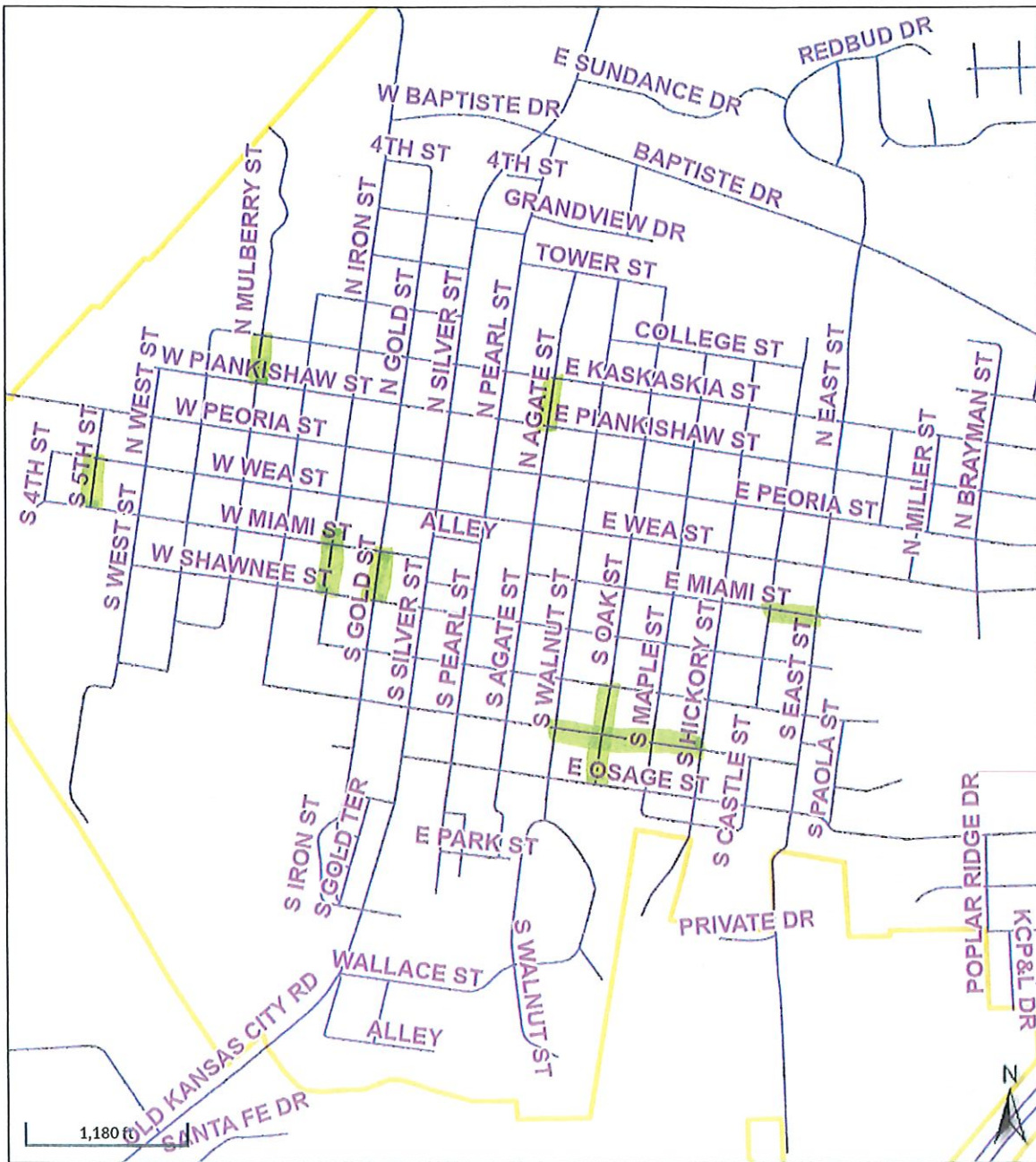


Legend

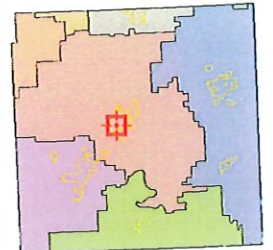
- City Limits
- Centerlines
- Lakes

Date created: 3/16/2025
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Developed by SCHNEIDER
 GEOSPATIAL



Overview

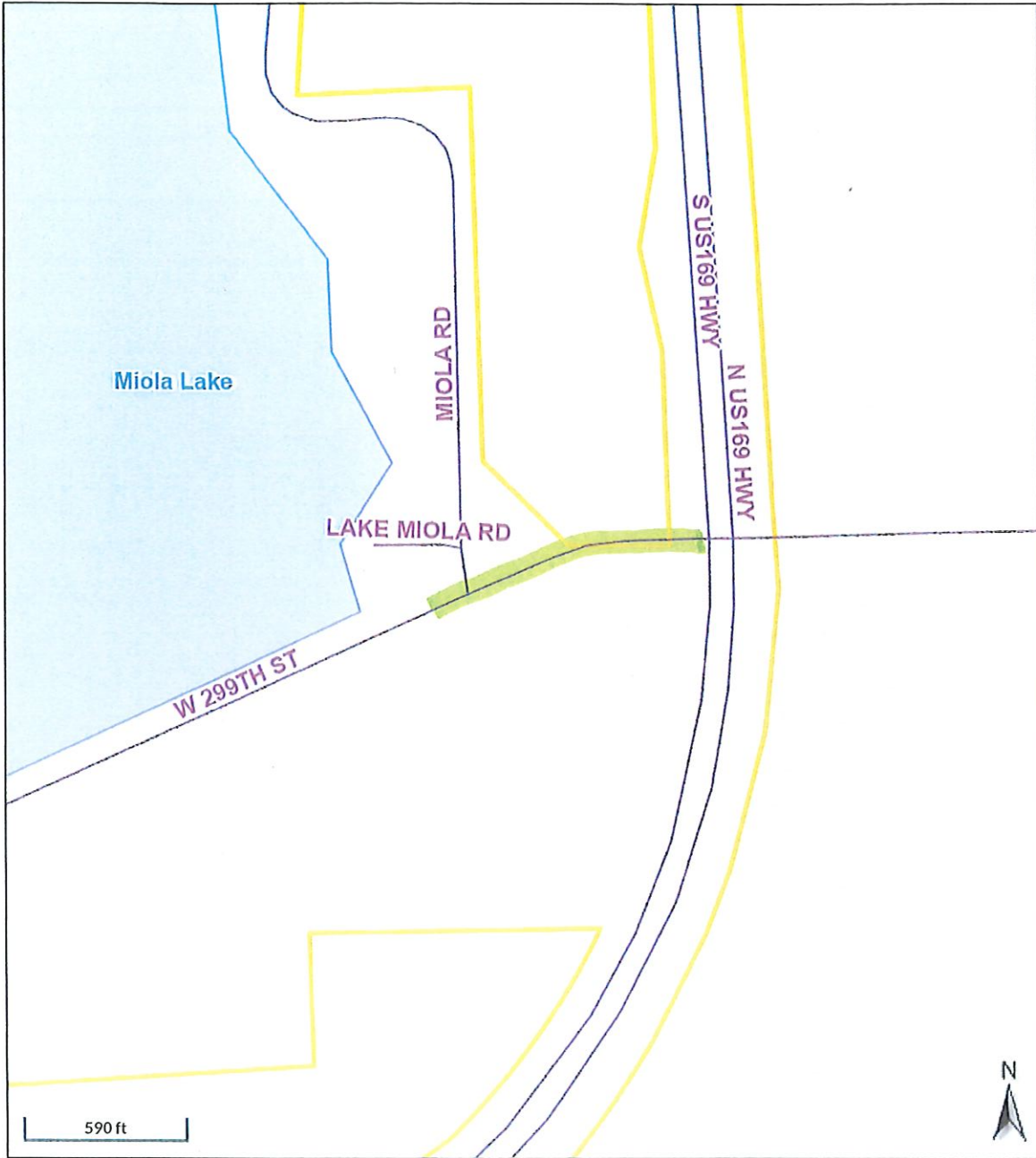


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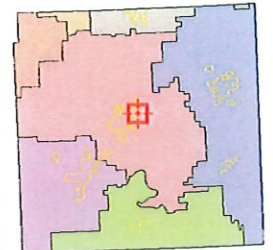
-  City Limits
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GEOSPATIAL



Overview



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- City Limits
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Date created: 3/16/2025
Last Data Uploaded: 3/14/2025 9:56:46 PM

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SUBJECT: 2025 Sewer Lining Plan
CONTACT: Brett Marler
DATE: April 8, 2025

Background

Public Works has used CIPP (cured in place pipe) for several years to rehab the aging infrastructure in the sewer system. The CIPP process is trenchless so it has allowed less disruption of traffic and residents' yards are not disturbed. Completion of the process leaves a new, very durable pipe.

Issue

Kevin Richardson, Utility Superintendent, solicited pricing for the sanitary sewer rehab program for 2025. He is planning to line 1,403 linear feet of sewer pipe.

Insituform \$40,819.15

8" CIPP - 1403 LF - \$48.00/LF

Summary

Insituform has performed this service for the City of Paola for a number of years with great success. Their bids have been consistently lower than competitors and we have no reservations about recommending their bid be accepted.

Financial Impact (or Fiscal Note)

The cost of repairs is a budgeted item and will be paid from the Sewer Utility Budget.

Recommendations

I recommend the bid from Insituform in the amount of \$67,344.00 for the installation of 1,403 linear feet of CIPP sanitary sewer pipe lining be accepted.

Attachments

Insituform Proposal



Worldwide Pipeline
Rehabilitation

1334 Enterprise Drive
Romeoville, IL 60446

Cell: 847-284-7973
bdonlon@azura.com

To: Kevin Richardson
City of Paola
19 E. Peoria
Paola, KS, 66071
Via Email: water@paolagov.org

March 28, 2025

Re: City of Paola-CIPP Proposal

Insituform Technologies USA, LLC. (Contractor) will provide services to complete the following Insituform® work on the above referenced project:

Scope of Work:

Description	Quantity	Unit	Unit Price	Total
CIPP 8"	1,403	LF	\$ 48.00	\$ 67,344.00
Protruding Taps (if needed)	-	EA	\$ 250.00	\$ -
Heavy Cleaning (if needed)	-	HR	\$ 600.00	\$ -
Total				\$ 67,344.00

Note: The above pricing is based on the Johnson County Contract bid on 12/10/24.

INCLUDED:

- ✓ Pipe line cleaning. Loose debris (up to two inches) and "normal" deposits only. Extraordinary conditions will need to be treated as a point repair.
- ✓ Installation of Insituform® complete per ASTM F1216.
- ✓ Dry weather work only.
- ✓ Bypassing
- ✓ CD with "mpeg file" of internal inspection pre and post Insituform®
- ✓ Certificate of insurance with a standard coverage.

EXTRA:

- ◆ Excavation Point Repairs (at collapses and other obstructions unable to be removed with conventional sewer cleaning equipment), and related restoration.
- ◆ Repairs to the sewer due to collapsed pipe sections, protruding taps, lodged equipment, etc.
- ◆ Performance/Payment Bond (at 2.5% of proposal price).
- ◆ Special Insurance such as Railroad, OCP, Builders Risk...
- ◆ Weekend/Holiday Work.

BY OTHERS:

- ◆ Provide access to all manholes.

- ◆ All permits.
- ◆ Tax Exempt Certificate.
- ◆ Provide hydrant on job site (for 2" or 2.5" connection) for water to clean sewer and invert Insitutube™. If only water is at local public works yard, it is an extra at \$300/hr.
- ◆ Provide dump site, haul permits, and associated items for sewer debris disposal. Any toxic waste handling is to be done by others.

If, during the performance of this contract, any cost price determining factor considered by Subcontractor in determining the contract price significantly increases, through no fault of Subcontractor, the price of this contract shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. As used herein, a significant price increase shall mean any increase in price exceeding 5% experienced by Subcontractor from the date of the contract signing. Price increases resulting from increased costs of materials, labor, fuel, freight, and other cost inputs shall be verified, in writing, by Subcontractor's Vice President of Procurement. Due to the confidential nature of Subcontractor's pricing from Vendors, verification shall consist of a statement of percentage change in cost from the date of Subcontractor's estimate through the date of the change order request. Where the delivery of any material is delayed, through no fault of Subcontractor because of the shortage or unavailability of any raw materials, including resin, Subcontractor shall not be liable for any additional costs or damages associated with such delay(s). Nothing contained in this clause shall preclude Subcontractor from entitlement to more than one equitable adjustment if its costs continue to significantly (as defined above) rise during the duration of the project.

General Conditions:

1. We reserve the right to negotiate our prices, should the CIPP quantities differ more than 10% from those stated in this proposal.
2. Laterals that can be positively identified (with the camera) as plugged, will not be reinstated. All other laterals will be opened unless otherwise directed in writing by the owner.
3. To the extent permitted by law and in accordance with the terms of this contract, Contractor shall indemnify and hold harmless the Owner, Architect/Engineer, and agents and employees of any of them from and against claims, damages, losses, and expenses including but not limited to attorneys' fees, arising out of or resulting from the work performed by Contractor, save and except any economic losses not related to bodily injury, sickness, disease or death, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property excluding economic loss or use thereof (other than the work itself), but only to the extent caused in whole or in part by negligent acts or omissions of Contractor, anyone directly or indirectly employed by it or anyone for whose acts Contractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.
 In claims against any person or entity indemnified under this paragraph by an employee of Contractor, anyone directly or indirectly employed by it or anyone for whose acts Contractor may be liable, the indemnification obligation under this paragraph shall be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or its subcontractors under

workers' compensation acts, disability benefit acts or other employee benefit acts.

The obligations of Contractor under this paragraph shall not extend to the liability of the Owner, Architect/Engineer, Architect/Engineer's consultants, and agents and employees of any of them arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications, or (2) the giving of or the failure to give directions or instructions by the Owner, Architect/Engineer, Architect/Engineer's consultants, and agents and employees of any of them.

- 4. **LIMITED WARRANTY. IN LIEU OF ALL OTHER EXPRESSED, IMPLIED AND/OR STATUTORY WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, CONTRACTOR AGREES TO CORRECT ANY DEFECTS IN THE MATERIALS OR SERVICES PROVIDED BY CONTRACTOR WHICH ARE BROUGHT TO THE ATTENTION OF CONTRACTOR WITHIN ONE YEAR FOLLOWING COMPLETION OF CONTRACTOR'S WORK, PROVIDED OWNER AFFORDS CONTRACTOR SUITABLE ACCESS AND WORKING CONDITIONS TO ACCOMPLISH SUCH CORRECTION.**
- 5. **MUTUAL RELEASE OF CONSEQUENTIAL DAMAGES. Neither party shall be liable to the other for consequential damages relating to or arising out of the Contract.**
- 6. **Any restrictions in our normal weekday work hours required by local, state, and/or federal authorities (due to noise restrictions or other reasons not known at the time of this proposal) will be an extra charge.**
- 7. **All labor, equipment, material, supervision, and mobilization necessary to complete the Insituform[®] process per the above conditions, and Insituform[®] specifications, are included.**
- 8. **PAYMENT TERMS: Payment is due in full, without exception or retention, within 35 days of date of invoice.**
- 9. **This proposal supersedes and nullifies all previous estimates and proposals under the same number, and is good for 60 days.**

Sincerely,
INSITUFORM TECHNOLOGIES USA, LLC.

Brian Donlon

Brian Donlon, Commercial Account Manager

Company: _____

Signed: _____

Printed Name/Title: _____ Date: _____

Is this Project Tax Exempt? _____ If Yes, please provide Tax Exemption Form and, where applicable, Project Exemption Form.

Does this Project require Certified Payroll? _____

Are there wage rates? _____ If yes, please provide a copy of the wage rates.

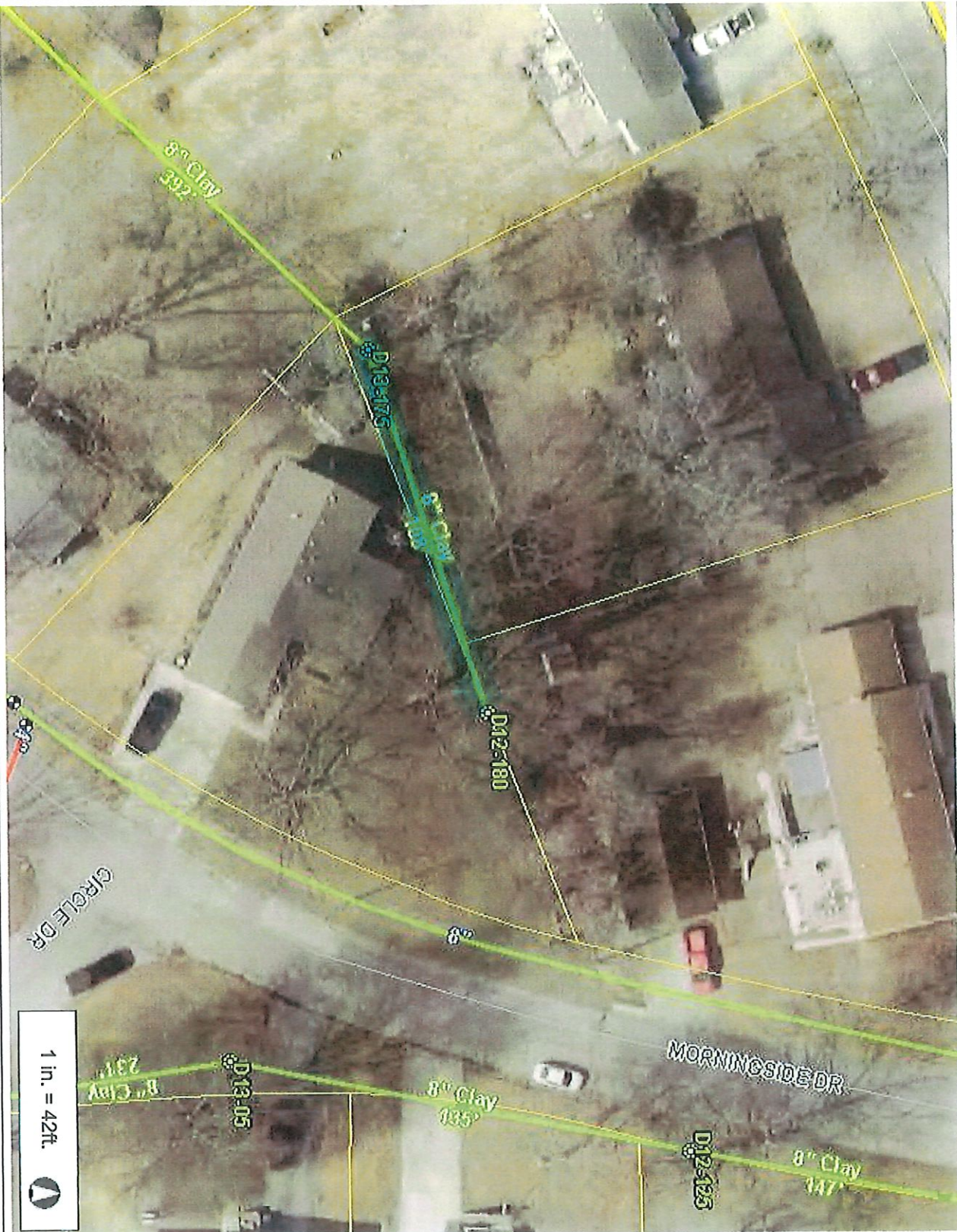
This accepted proposal constitutes a formal agreement. If you initiate a purchase order or other contract document it shall not be acknowledged without this accepted proposal as an attachment.

Accepted By: Insituform Technologies USA, LLC.

By: _____

Date: _____

Paola, KS 108'



1 in. = 42ft.



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

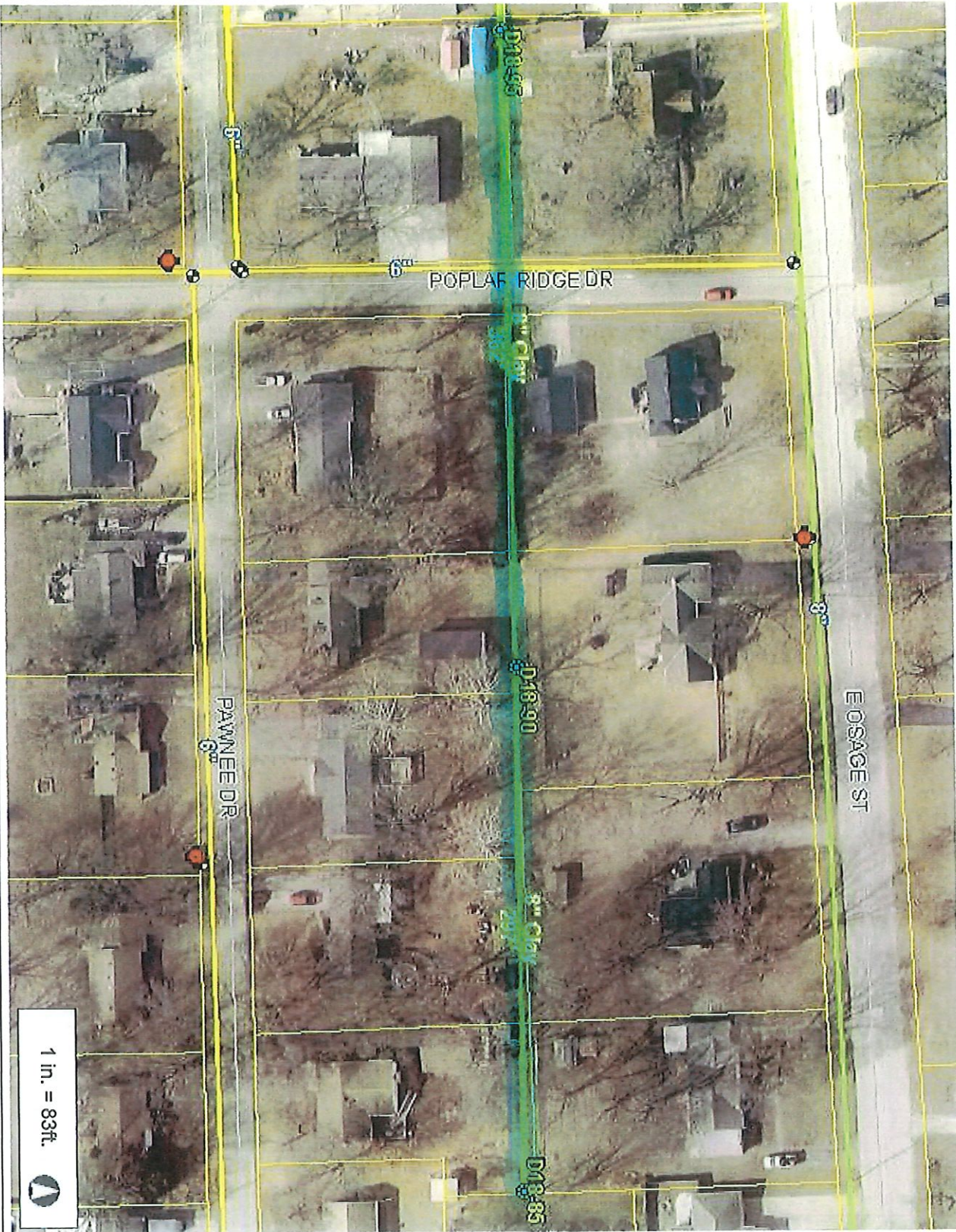
- Manhole
 - Lift Station
 - Discharge Point
 - Sewer System Valve
 - Gravity Main
 - Force Main
 - Lagoon
 - Hydrants
 - System Valves
 - Water Meter
 - Network Structure
 - Pump Station
 - Water Tower
 - Water Main Break
 - Water Main By Size
 - Unknown
- | |
|--------|
| 3/4" |
| 1 1/4" |
| 1 1/2" |
| 1" |
| 10" |
| 12" |
| 16" |
| 2" |
| 4" |
| 6" |

Notes

83.3 0 41.67 83.3 Feet

Paola, KS

6591



Legend

- Manhole
- Lift Station
- Discharge Point
- Sewer System Valve
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- Force Main
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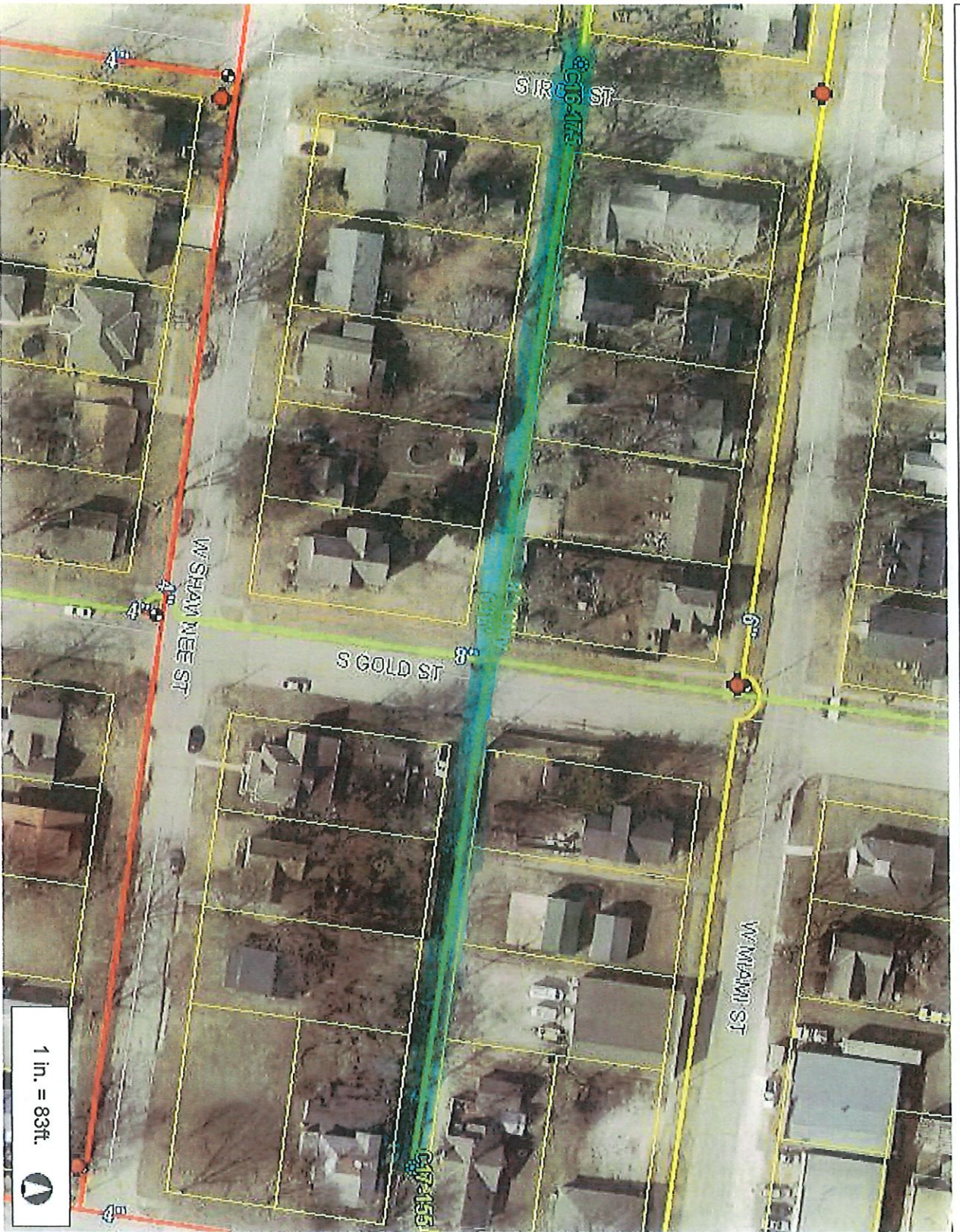
Notes

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1 in. = 83ft.

Paola, KS

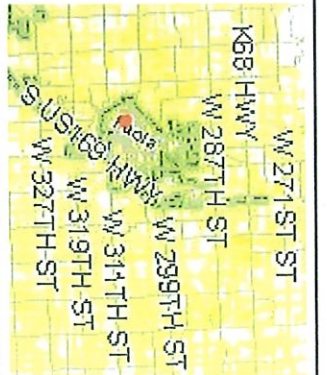
636'



1 in. = 83ft.



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Legend

- Manhole
 - Lift Station
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 - 10"
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 - 4"
 - 6"

Notes



**Paola City Council
Memorandum**

Agenda Item 5-h

SUBJECT: Transient Guest Tax Funding Recommendations
CONTACT: Stephanie Marler, City Clerk
Leigh House, Paola Convention & Tourism
DATE: April 8, 2025

Background

The Paola Convention and Tourism Committee met on March 10th to review 10 grant applications for fiscal year 2025. The budgeted amount for grants is \$35,000.

Issue

The grant requests are provided below:

2025 Transient Guest Tax Grant Requests		
Organization - Project	Requested	Proposed
Roots Fest	\$12,500.00	\$11,000.00
Miami County Arts Coalition	\$3,100.00	\$2,500.00
Lil Red Hen	\$750.00	\$750.00
Heartland Art Guild	\$3,000.00	\$2,750.00
Marais Des Cygnes Master Gardeners	\$500.00	\$500.00
MiCo Historical Museum - Monthly Events	\$5,200.00	\$3,000.00
MiCo Historical Museum - Alumni Project	\$5,000.00	\$2,500.00
MiCo Historical Museum - Cemetery Event	\$4,000.00	\$0.00
Paola Chamber of Commerce - Car Show	\$5,000.00	\$5,000.00
Paola Chamber of Commerce - Fireworks	\$8,000.00	\$7,000.00
Total	\$47,050.00	\$35,000.00

Rising costs have resulted in applicants requiring more funds to hold their events.

Summary

The committee suggests approval of 9 out of the 10 requested grants. The total value approved by the committee is \$35,000.

Financial Impact (or Fiscal Note)

The financial impact of the proposed funding request would be expenditures totaling \$35,000 from the Transient Guest Tax Fund.

Recommendations

The Paola Convention and Tourism Committee recommends approval of the disbursements for the Transient Guest Tax Fund as presented.

Attachments

Grant Requests

Paola Convention & Tourism Committee
Transient Guest Tax Funds
Grant Request Form

Name of Organization Requesting: Paola Roots Festival **Date:** 3/1/2025

Contact: Lee Mott

Address: [REDACTED]

Phone: [REDACTED]

Email: [REDACTED]

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): To help support the Paola Roots Festival.

How will the grant be used? The Grant will be used to promote the event.

Explain how the project will promote Tourism: The Event has become a premier event for Paola that draws attendees statewide and beyond.

How many people will be touched by the project? We estimate up to 5000 people will be touched by this project.

How will you measure success or failure? We'll measure our success by the number of people participating and by the number in attendance.

Start Date: 8/22/2025 **End Date:** 8/23/2025 **Amount Requested:** \$12,500.00

Grant Approved: _____ **Grant Denied (Reason):** _____

Chair Signature: _____ **City Manager Signature:** _____

City Council Approval (Mayor Signature): _____ **Date:** _____

- **Attach sample of marketing piece/advertisement if applicable**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses**

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071

Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is March 1st, 2025 by 5pm

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Miami County Arts Coalition Date: 3/16/25

Contact: Lady Draznik or George Barnes Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed): To continue to expand successful Music on the Square (Music & the Market), now in it's 18th season of free summer live concerts & resume partnership with Paola Farmers Market.

Amount Requested: \$3,000 (\$300 x 10 bands) Farmers Market.

How will the grant be used? to pay performing Bands and attract quality performers to market to surrounding communities via print & social media. (\$100)

Explain how the project will promote Tourism: Music on the square is a hallmark event in Paola attracting new attendance each year and creating a unique experience of the Farmers market.

How many people will be touched by the project? 50-80 regularly, up to 200+ at it's largest

How will you measure success or failure: The number who attend, returning artists, and social media reactions.

Start date: 6/21/25 End date: 9/27/25

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Lil Red Hen Quilt Shop Date: 2/25/2025

Contact: Jenny Latendresse Address: [REDACTED]
Paola, KS Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed):
Ad Astra Quilt Shop Hop April 2025 & Nov 2025
All KS & NE Quilt Shop Hop April - May 2025

Amount Requested: \$750

How will the grant be used? Grant funds will be used to offset the cost of marketing materials, giveaways, door prizes

Explain how the project will promote Tourism: These 3 events bring over 400 people to PAOLA during each event. Customers visit local restaurants during their time in PAOLA.

How many people will be touched by the project? 1200 attendees

How will you measure success or failure: Success will be determined by the number of participants and the sales volume during the events.

Start date: April 3, 2025 End date: April 5, 2025
April 11, 2025 May 31, 2025
Nov 6, 2025 Nov 8, 2025

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Heartland Art Guild Date: 2-21-2025

Contact: Patsy Bortner Address: [REDACTED]

Paola KS 66071 Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed): Funding towards Heartland Art Guild's 20th annual miniature paintings & sculptures art show to be held at Miami County Historical Museum in Paola, (July)

Amount Requested: \$3,000.

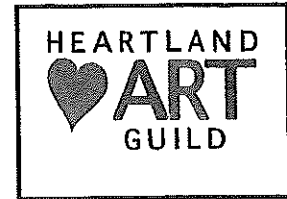
How will the grant be used? Grant money will be used for promoting the event, advertising local & regional - the KC metro area and Lawrence KS.

Explain how the project will promote Tourism: Art show attendees are great tourists! They want to know where restaurants are, what local shops to visit & things to do - we even hear them plan a return trip to Paola to further explore. The museum receives additional donations during the show.

How many people will be touched by the project? We submit KS retail sales tax at the end of the show. Last year we had 68 artists sites - from 14 different states plus England, Scotland & Belgium. Attendance - 400 to 500.

How will you measure success or failure: Happy & excited art lovers giving us positive feedback & good attendance numbers & enough art sales to fund our annual \$1,000 scholarship.

Start date: June 30, 2025 End date: July 25, 2025



February 21, 2025

To: Paola Convention & Tourism Committee

Thank you for supporting our annual miniature paintings show over the past years. Our Art Guild is making plans for this year's 20th art show in July. It will be an exciting event when all the amazing artwork is hung and the chatter and viewing starts!

The Miami County Historical Museum will host the art show starting June 30th through July 25th. There will be a Chamber of Commerce coffee on July 18th at 9AM and also an artist's reception and awards presentation July 12th from 1 - 3PM. We invite you to attend.

Thank you for your attention and consideration. Art Guild members are very proud to present this event in Paola and will use grant funds responsibly for promotion / advertising.

Sincerely,

A handwritten signature in cursive script that reads "Patsy".

Patsy Bortner, Treasurer
Heartland Art Guild

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: marais Des Cygnes
Master Gardeners Date: 2-28-25

Contact: Susan Rodgers Address: [REDACTED]
Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed): The grant will be used to provide for the printage of signage and educational pamphlets.

for each garden for the 2025 Garden Tour. The tour will take place September 12 and 13th, 2025.

Amount Requested: \$500.00 chosen

How will the grant be used? we have five gardens spread over miami county and need to provide directional signs to each property. we also plan to provide pamphlets for visitors at each destination that focus on the highlights of each garden. (see attached example).

Explain how the project will promote Tourism:
Visitors to the gardens will be traveling through miami county. we have seen in the past, that the visitors not only tour the gardens but stop at local businesses and restaurants. we plan to have lists of restaurants and businesses at each garden.

How many people will be touched by the project?
our biannual garden tours have attracted hundreds (2017-650 visitors, 2021-400 visitors, 2023 230 visitors) of people to miami county. In 2023, the visitor center at the Overland Park Arboretum was opened to the public. we feel like this conflicted with the garden tour, we are planning on a larger turnout this fall.

How will you measure success or failure: Ticket sales will give us the number of visitors. Tickets will be sold before the event and available at each garden. we also collect demographic information and comments as people check in to each garden. Based upon the comments from 2023, we feel like the gardens will be more educational and pleasing to visitors.

Start date: September 12, 2025 End date: September 13, 2025

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Miami County Historical Museum Date: February 13, 2025

Contact: Jana Harrington Barcus Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed): Events every month with various speakers, including an additional Little house on the Prairie week long youth / family event, 4-6 popu events geared toward youth and family, craft show youth event, and others. Something each month

Amount Requested: \$5,200.00

How will the grant be used? To purchase items needed to put events on so they are free or minimal charge for all to attend. Hire quality speakers for our presentations.

Explain how the project will promote Tourism: Our monthly presentations & events have been bringing in people from many miles around. Several of our events have been at capacity.

How many people will be touched by the project? 2300 +

How will you measure success or failure: By attendance and visitors asking for more and specific presentations. We look for even more people touched by the projects.

Start date: January 2025 End date: December 2025

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Miami County Historical Museum Date: 2/13/25

Contact: Jana Harrington Barcus Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed): Everyone A Panther Paola Alumni Festival

will bring history, memories and people to town for a fun filled weekend. We want to provide music, presenters, relax and enjoy. This year we are looking at several hours in the park square and the evening full of performers, awards and more at the Eagles Club.

Amount Requested: \$5,000.00 We hope to colaborate with other venues in town to make this a win/win for all. Bring visitors to the museum

How will the grant be used? [REDACTED] To hire musicians to perform, story tellers, rent facilities, insurance, setup, tear down, production expenses stage, clean up, flyers, advertise, awards

Explain how the project will promote Tourism:

This event will bring in a lot of alumni people and their families to town for the weekend. Therefore, booking hotel stays, bed/breakfast stays, shopping , dining out and enjoying our events and town.

How many people will be touched by the project? 1500 +

How will you measure success or failure: _____

By the number of attendees to our local area for the weekend, feedback from visitors that we succeeded in providing a fun place for alumni, family and friends to gather. Visitors enjoying our city and supporting it by shopping and staying for awhile And visit/learn at the museum about our rich local history.

Start date: June 7, 2025 End date: June 7, 2025

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Miami County Historical Museum Date: 2/13/25

Contact: Jana Harrington Barcus Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed): We are seeking financial aid to produce a 2nd (Annual?) event securing quality reinactors, period clothing, trolley ride to and from our local historical cemetary and sites. Snacks available.

Amount Requested: 4,000.00 (trolley price has gone up quite abit

How will the grant be used? To pay for event expenses, promote event, make a take home booklet with story reinactors that will be speaking. Specific people from Paola history that are buried in our cemetaries.

Explain how the project will promote Tourism:

By binging a variety of people to town for this event that will purchase lunch, supper, fuel, shop, Stay overnight and visit other local spots during their time here in Paola.

How many people will be touched by the project? 250+ As we also had participants family and friends that came and didn't go on the trolley ride. Alot of visitors to the museum.

How will you measure success or failure: We measure great success from our last years event as we had a short time to advertise a new event and was able to sell out all 80 seats available on the trolley along with visitors just hanging out in the museum for the happenings here.

Start date: October 3, 2025 End date: October 4, 2025

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Paola Chamber Date: _____

Contact: April Danron Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed): Paola Heartland Car Show

Amount Requested: \$5,000

How will the grant be used? Geo-fencing, radio ads, promotion of restaurants, overnight locations

Explain how the project will promote Tourism: This event brings people from across state lines - Missouri, Nebraska, and I've heard of some from OK + TX. It also puts Paola on the map for Kansas Citizens.

How many people will be touched by the project? 1000+

How will you measure success or failure: Number of attendees, sales volume

Start date: June 14th End date: June 14th

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

TGT funds are to be used primarily to promote tourism for the city of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Name of Organization Requesting: Paola Chamber Date: _____

Contact: April Hamlin Address: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Purpose of Request (add additional pages if needed): Fireworks Celebration

Amount Requested: \$ 8000

How will the grant be used? Radio ads, other expenses - fireworks, porta-potties, Facebook ads promoting day long and overnight stays in Paola.

Explain how the project will promote Tourism: We will market to the North as a high area of focus, but a 1-2 hour radius as well.

How many people will be touched by the project? Last year, we had approx. 6,000 people.

How will you measure success or failure: The # of return visitors to our fireworks celebration. Feedback from others. This is a difficult event to measure.

Start date: 7-4-24 End date: 7-3-24



SUBJECT: ADA Ramp at 117 W Peoria St.
CONTACT: Mitch Gabbert, Planning and Zoning Administrator
DATE: April 8, 2025

Background

Curtis Long, the owner of 117 W. Peoria, would like to add an ADA ramp for the front entrance of the building. In order to do this, the ramp would have to be constructed on the sidewalk owned by the city. Patton Structural Solutions is currently remodeling and updating the building, and has submitted plans for the ramp. The plans have been reviewed and approved for compliance with ADA regulations.

The ramp would extend 4' 6" out onto the sidewalk, leaving approximately a 7' 6" wide clear walkway between the ramp and the edge of the sidewalk. The ramp would be approximately 6" tall, and 20' long overall. To allow for multiple access, there would be steps on the west end of the platform.

Recommendations

Staff's recommendation is to approve the ramp construction on the city sidewalk at 117 W Peoria St.

Issue

Does the City Council wish to approve the ramp construction on the city sidewalk at 117 W Peoria St.

Alternatives

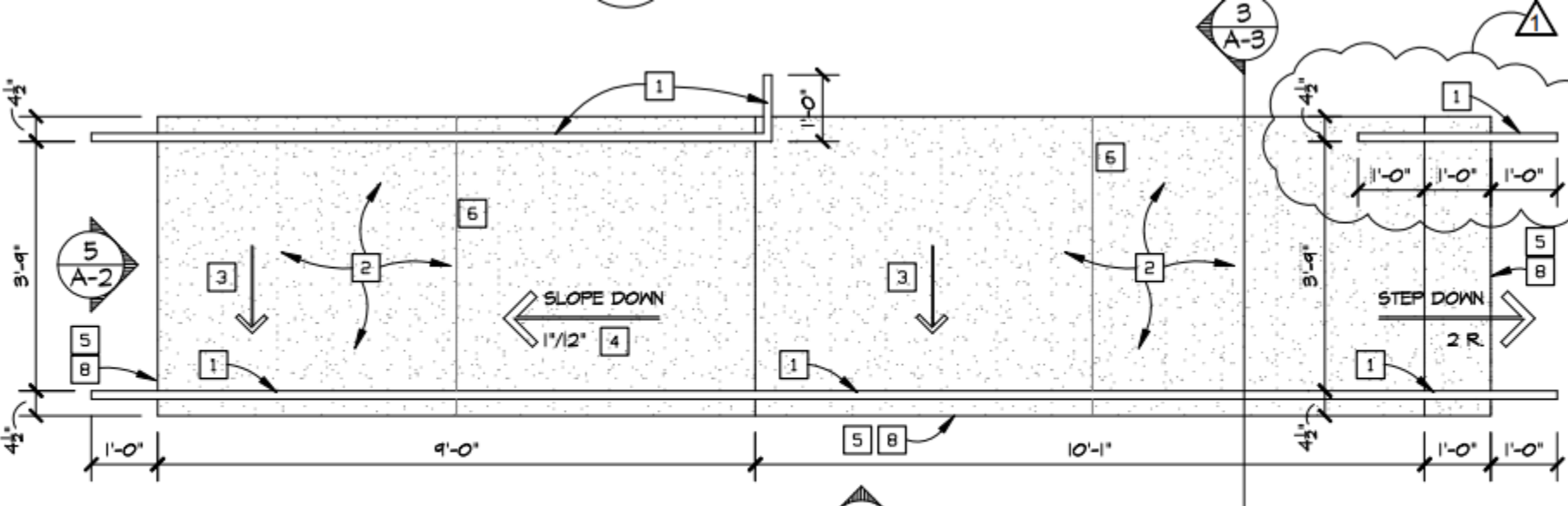
Do not approve the proposed ramp on the city sidewalk at 117 W Peoria St.

Possible Motion

I move to **approve / deny** the ramp construction on the city sidewalk at 117 W Peoria St.

Attachments

Ramp Drawing

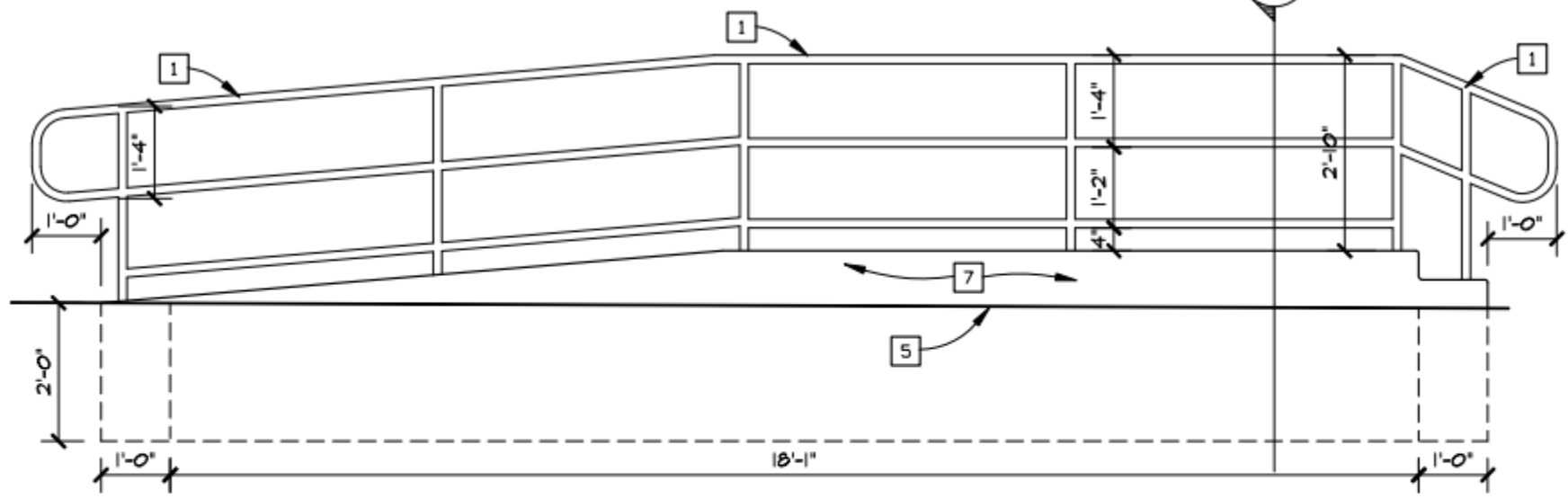


- 1 1.5" DIA. PAINTED STEEL HAND RAIL AS SHOWN. SET VERTICAL POSTS IN 2.5" DIA. GALV. STEEL PIPE CUPS AND GROUT INTO POSITION.
- 2 NEW 6" T. CONCRETE RAMP AND STEPS. SET ON 6" COMPACTED AB-3 ON COMPACTED SUB-GRADE. THICKEN EDGE OF SLAB AS SHOWN AND PER DETAIL 3/A-3
- 3 CROSS SLOPE RAMP 1/8" PER FOOT TO 1/4" PER FOOT MAX.
- 4 RAMP SLOPES DOWN AT 1" PER FOOT MAX
- 5 EXISTING SIDEWALK TO REMAIN.
- 6 SAWN CONTROL JOINT
- 7 PARSE EXPOSED FACE OF CONCRETE IF NEEDED.
- 8 PROVIDE 1/2" EXPANSION JOINT AT INTERFACE WITH EXISTING SIDEWALK. ROD AND CAULK JOINT WITH SL-1 URETHANE TO 1/4" DEPTH MAX.

New Ramp Plan

3
A2

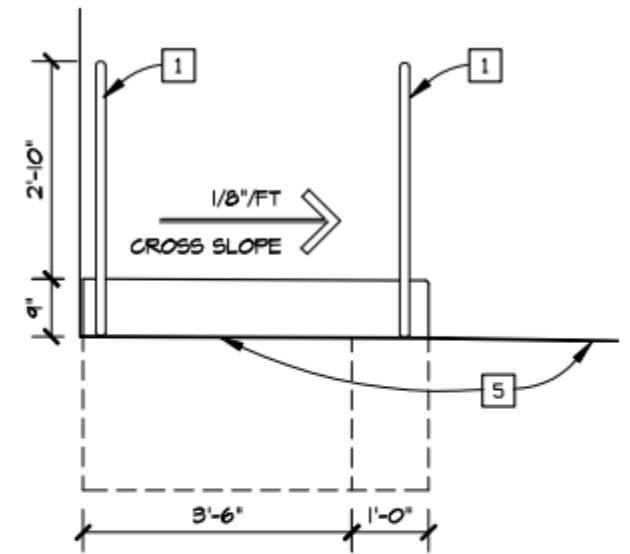
1/2" = 1'-0"



New Ramp Elevation

4
A2

1/2" = 1'-0"



New Ramp Elevation

5
A2

1/2" = 1'-0"



SUBJECT: **2024 Region J Hazard Mitigation Adoption Resolution
 #2025-008**

CONTACT: Randi Shannon, City Manager

DATE: April 8, 2025

Background

“In 2021 The City of Paola adopted The Region J Hazard Mitigation Plan (Resolution number 2021-015) that looks at long term risks to people and property from potential natural and man-made hazards. This plan, developed in cooperation with local, state, and federal agencies, assures Miami County receives the resources needed to recover from an event. It also is required by organizations such as FEMA so that our residents have access to the long-term tangible benefits they may be eligible to receive after a disaster declaration is made. It also makes our residents for special programs offered from time to time to help better prepare themselves in the event of a disaster. The plan has recently been reviewed by KDEM was updated to show current demographics to include our population, income standards, and valuation of commercial land. The substance of the plan has not changed.”

Summary

A resolution to officially adopt the Kansas Homeland Security Region J Hazard Mitigation Plan as an official plan has been prepared for Council’s consideration. Adopting the plan ensures that Paola residents are eligible for FEMA and KDEM programs and benefits.

Recommendations

Staff recommends approval of **Resolution #2025-008** adopting the Kansas Homeland Security Region J Hazard Mitigation Plan.

Attachments

- 1.) Draft **Resolution #2025-008**

RESOLUTION NO. 2025-008

**ADOPTING THE KANSAS HOMELAND SECURITY REGION J HAZARD
MITIGATION PLAN**

Whereas, the City of Paola recognizes the threat that natural hazards pose to people and property within our community; and

Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

Whereas, the U.S. Congress passed the Disaster Mitigation Act of 2000 (“Disaster Mitigation Act”) emphasizing the need for pre-disaster mitigation of potential hazards;

Whereas, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

Whereas, an adopted Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

Whereas, the City of Paola fully participated in the FEMA prescribed mitigation planning process to prepare this Multi-Hazard Mitigation Plan; and

Whereas, the Kansas Division of Emergency Management and FEMA Region VII officials have reviewed the Kansas Homeland Security Region J Hazard Mitigation Plan, and approved it contingent upon this official adoption of the participating governing body; and

Whereas, the City of Paola desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the Kansas Homeland Security Region J Hazard Mitigation Plan; and

Whereas, adoption by the governing body for the City of Paola demonstrates the jurisdictions’ commitment to fulfilling the mitigation goals and objectives outlined in this plan, and

Whereas, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan.

NOW, THEREFORE, BE IT RESOLVED, THAT THE CITY OF PAOLA ADOPTS THE KANSAS HOMELAND SECURITY REGION J HAZARD MITIGATION PLAN AS AN OFFICIAL PLAN; AND

BE IF FURTHER RESOLVED, the City of Paola will submit this Adoption Resolution to the Kansas Division of Emergency Management and FEMA Region VII officials to enable the plan’s final approval.

ADOPTED this 8th day of April, 2025.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk



SUBJECT: 115 W Wea *Resolution #2025-009*
CONTACT: Randi Shannon, City Manager
DATE: April 8, 2025

Introduction

In March of 2023, following K.S.A. 12-1750 et seq., the City of Paola began the lengthy process of requiring the repair or removal of the property located at 115 W Wea due to it being a dangerous structure. In May of 2023, by passing *Resolution #2023-010* the City Council directed the property owners to commence repair of the property within 30 days, and to have the repair completed within 60 days. The property owners did not commence any repairs of the property within the timeline set out in *Resolution #2023-010*. Therefore the City Council had multiple discussions on whether to demolish the building, or to repair it. In August of 2023, the Paola City Council made the decision to accept the Quit Claim Deed from Thomas and Jennifer Wright for the property located at 115 W Wea, and pay the back taxes in the amount of \$13,965.15.

Background

The City contracted with Zingre and Associates for the architectural plans, and with Norton and Schmidt Consulting Engineers for structural drawings, calculations and inspections. On May 14, 2024 the City approved a bid from Legacy Contractors for the 115 W Wea Rehabilitation and Modernizations. In total, the payment of back taxes, architectural plans, engineering expenses, and the building construction cost the City approximately \$400,000 in ARPA funds.

Issue

In an effort to eliminate any favoritism and promote transparency, staff recommends that the property be advertised for sale by sealed bid with a minimum bid amount. Staff contracted with Walter Appraisal to obtain a commercial appraisal for the property. The property as it sits today is valued at \$255,000.00.

Summary

Before the City can sell the property, it will need to be claimed as surplus property by approving *Resolution #2025-009*. Then the City Council shall set a minimum sale value by motion to be published with the advertisement for the sale of property.

Legal Impact (Review)

KSA 12-101 stating the City has the authority to sell its property.

12-101. Corporate powers; home rule of local affairs and government. Article 12, section 5 of the constitution of Kansas empowers cities to determine their local affairs and government by ordinance and enables the legislature to enact laws governing cities. Each city being a body corporate and politic, may among other powers —

First. Sue and be sued.

Second. Purchase or receive, by bequest or gift, and hold, real and personal property for the use of the city.

Third. Sell and convey any real or personal estate owned by the city, and make such order respecting the same as may be deemed conducive to the interests of the city, and to provide for the improvement, regulation and government of the same.

Fourth. Make all contracts and do all other acts in relation to the property and concerns of the city necessary to the exercise of its corporate or administrative powers.

Fifth. Have and use a corporate seal, and alter the same at pleasure.

Sixth. Exercise such other and further powers as may be conferred by the constitution or statutes of this state.

History: R.S. 1923, § 12-101; L. 1967, ch. 79, § 1; July 1.

Financial Impact (or Fiscal Note)

The entire 115 W Wea Rehabilitation and Modernization project was completed utilizing ARPA Funds totalling in approximately \$400,000.

Recommendations

5-ki: Staff recommends approving **Resolution #2025-009** claiming 115 W Wea as surplus property.

5-kii: Staff recommends setting a minimum sale value by motion to be published with the advertisement for the sale of property.

Attachments

1.) Draft **Resolution #2025-009**

RESOLUTION 2025-009

**A RESOLUTION DECLARING CERTAIN REAL ESTATE OWNED BY
THE CITY OF PAOLA TO BE SURPLUS PROPERTY AND
AUTHORIZING THE SALE OF SAID SURPLUS PROPERTY.**

WHEREAS, in March of 2023, the City of Paola began the dangerous structure process for 115 W Wea. The property is described as follows:

PAOLA RE-SURVEY , BLOCK 46 , PT LT 2 BLK 46 TR BEG 22'W NE COR
LT 2 W22' S127.5' E22' N127.5' TO POB SECTION 16 TOWNSHIP 17
RANGE 23

WHEREAS, the City of Paola, in May of 2023, passed Resolution No. 2023-010 directing the property owners to commence repair of the property within 30 days of publication and have repairs completed within 60 days; and

WHEREAS, the property owners did not commence any repairs of the property within the timeline set out in Resolution No. 2023-010; and

WHEREAS, the City of Paola in August of 2023 accepted the Quit Claim Deed from Thomas and Jennifer Wright for the property located at 115 W. Wea.

WHEREAS, the City of Paola contracted for architectural plans, engineering and repair work on the property to bring the building up to code and make it structurally sound.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, that said Governing Body hereby finds that the afore mentioned property located at 115 W Wea, owned by the City of Paola, to be surplus property; and

BE IT FURTHER RESOLVED, that the Governing Body hereby approves the sale of said surplus property; and

BE IT FURTHER RESOLVED, that the Governing Body hereby authorizes the Mayor to execute all necessary documents to consummate the sale of said surplus property.

ADOPTED this 8th day of April, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: Paola Alumni Festival Event
CONTACT: Stephanie Marler, City Clerk
DATE: April 8, 2025

Introduction

Jana Harrington Barcus with the Paola Alumni Festival, has submitted a request to host an event on the Paola Park Square that would include alcohol consumption.

Background

Mrs. Harrington Barcus reached out to me with the idea of having a Paola Alumni gathering in the square on June 7, 2025. She thought it would be nice to have the alumni get together and tell stories in the square during the day before they meet at the Eagles just south of town in the evening.

Issue

The festival planners suggest that attendees bring lawn chairs and coolers to relax and enjoy the square and socialize. They think the ability to bring their own alcoholic beverages will encourage more participation.

Summary

Alcohol consumption on public property must be voted on by the City Council and approved by Resolution.

Recommendations

I recommend approval of Resolution #2025-010 allowing the consumption of alcoholic beverages in the Park Square on June 7, 2025 from 1:30pm to 5:30pm.

Attachments

Event request
Resolution #2025-010



**COMMUNITY EVENT PERMIT APPLICATION PURSUANT TO
CHAPTER 12 OF THE MUNICIPAL CODE OF THE CITY OF PAOLA.**

1. Event or Activity (i.e., fun run, carnival, festival):

2025 Paola Alumni Festival

2. The area(s) which will be utilized in connection with the proposed use, event, or activity:

Park Square & gazebo

3. The date(s) and the specific times, including set-up and tear-down:

Date: 06 / 07 / 2025 Time: 1:30 pm am/pm to 5:30 am/pm

4. The name, address, and telephone number of the person, entity or organization sponsoring or conducting the proposed event;

Name: Miami County Historical Museum

Address: 12 E Peoria, Paola, Ks. 66071 Phone #: Jana 913-333-2657

5. The name, address, email address and telephone number of the person or persons to be contacted regarding the application or permit;

Name: Jana Harrington Barcus 913-333-2657

Address: 12 E Peoria, Paola, Ks. 66071 Phone #: 913-333-2657

Email: techmicomuseum@gmail.com

6. The number of past participants who attended previous events sponsored by the applicant, if available;

NEW no past

7. The number of persons which the applicant anticipates will be attending the event;

150 approx.

8. Will alcohol or cereal malt beverages will be sold or consumed at the event; Yes No
(This includes wine vendors selling as part of a craft fair. A separate application is also required)

Required Attachments:

- The applicant shall submit a **site plan** which includes:
 - a. Any plans for fencing, and the size and location of the gates contained in such fence; NONE
 - b. The plans for supplying potable water, including the source, amount available and location of outlets; NONE
 - c. The placement of any stages; NONE USING GAZEBO
 - d. A map of the event identifying any street closures and placement of any barricades, with a designation of the types of barricades to be used; SQUARE
 - e. The plans for providing toilet and lavatory facilities, including the source, number and location, type, and the means of disposing of waste deposited; NONE
 - f. The plans for collection and disposing of solid waste material; NONE
 - g. The plans, if any, to illuminate the location of the community event, including the source and amount of power and the location of lamps; NO daytime event
 - h. The plans for parking vehicles, including size and location of lots, points of highway access and interior roads including routes between highway access and parking lots and any shuttle service; around square and in parking lots
 - i. The plans for sound and sound amplification, if any, including number, location and power of amplifiers and speakers; yes gazebo
 - j. The placement and size of any signage for the event; Assorted corners of streets
 - k. The plans for seating, tables, bleachers or seating facilities; NONE bring your own lawn chair
 - l. The plans and locations, if any, where alcohol or cereal malt beverage will be sold or consumed. no alcohol sold / BYOB only
 - m. The plans for electrical power and generators, if applicable; we can use power in gazebo
 - n. The plans and location of any tents or canopies and the size of any such tent or canopy. none
 - o. The plans and location of any portable amusement park or inflatable rides. (Requires separate insurance specifically for inflatables) None
- Security.** All security must be provided by certified law enforcement officers and/or approved private security. The applicant shall be responsible for all costs incurred in providing security for the event; none
- The plans for **food and beverage concessions** and/or food trucks who will be allowed to operate on the grounds, including the names and addresses of all concessionaires and their license or permit numbers, if applicable; None
- The plans and specific description for each of **any other type of vendor or amusement or entertainment provider** who will be allowed to operate on the grounds, including the names and addresses of such vendors and their license or permit numbers (if any) and their State sales tax ID number;
- Proof of liability insurance** for the event as required by Section 12-712 as follows: The permit holder for events occurring on public or park property shall procure and maintain in full force and effect during the term of the permit a policy of insurance from an insurance company authorized to do business in the State of Kansas, which policy includes the City of Paola, its officers and agents, as named insured and which provides general liability coverage in an amount not less than \$1,000,000.00 per occurrence and a minimum of \$50,000.00 property damage coverage. Proof of insurance shall be submitted to the City prior to issuance of the permit and maintenance of this insurance shall be a condition of the permit. Elliott will send you
- Receipt for payment of the **application fee** as set forth in Section 12-708.

Statement of Applicant: I have reviewed this application completely and everything contained herein is true and correct. I agree to hold the City of Paola harmless from and against any loss, cost, or damage of any nature arising out of any action or claim against the City of Paola or its agents or employees, in connection with this event. I acknowledge that I have received a copy of Chapter 12 Article 7 of the Municipal Code of the City of Paola and I fully understand that I will be held responsible for any violations of State Laws and City of Paola Ordinances at the location and time specified on this permit.

4/3/25

Miami County Historical Museum Jana Harrington Barcus

Applicant Signature

Date

Approve Request Deny Request

By: _____

Date of Decision: _____

Date Fees/Deposit Paid: _____

Review Criteria:

- A. The event will not obstruct the operation of emergency vehicles or equipment in or through the permit area;
- B. The proposed event does not present a safety, noise, or traffic hazard;
- C. The proposed event conforms to regulations regarding the use or allowable number of participants for the proposed venue, location, or site; and
- D. The proposed event does not violate any provisions of the Code of the City of Paola, the laws of the State of Kansas or the laws of the United States.
- E. If the proposed event is to occur on park property, the event conforms to regulations of the City of Paola.
- F. If the event requires the closure of public streets, such street closures have been approved by the City Manager.

Comments:

RESOLUTION NO. 2025-010

RESOLUTION IN REGARDS TO THE CONSUMPTION OF ALCOHOLIC AND CEREAL MALT BEVERAGE ON PUBLIC PROPERTY OWNED BY THE CITY OF PAOLA, MIAMI COUNTY, KANSAS.

WHEREAS, under the City of Paola Municipal Code, Chapter 3, Article 1, It is unlawful for any person to drink or consume any alcoholic liquor or cereal malt beverage on City owned public property; and

WHEREAS, under the City of Paola Municipal Code, Chapter 3, Article 7, the City Council may, by resolution, authorize the possession, sale and/or consumption of alcoholic beverages during a Special Event on public property designated as a Temporary Entertainment District; and

WHEREAS, the Paola Alumni Committee has requested permission of the City Manager to hold an alumni event on June 7, 2025, and has asked the City Council of the City of Paola to allow alcoholic beverages to be consumed at this event, to be held on city property to include the grass area and sidewalks in the Park Square only; and

WHEREAS, with the City Council's permission, the Paola Municipal Code, Sections 3-104 and 3-219 prohibiting possession and consumption of alcoholic beverages and cereal malt beverages in public shall be and are hereby amended by the terms and provisions of a Temporary Entertainment District permit issued for the Paola Alumni Event held on June 7, 2025 from 1:30 pm to 5:30 pm.; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Paola, Kansas:

The Paola City Council hereby approves a Temporary Entertainment District to allow the consumption of alcoholic liquor and cereal malt beverages at the Paola Alumni event to be held on June 7, 2025 from 1:30 pm to 5:30 pm.

ADOPTED this 8th day of April, 2025

Leigh House, Mayor

Attest:

Stephanie Marler, City Clerk

CASH TRANSACTIONS REPORT

FEBRUARY 2025

MONTH: FEBRUARY

3/7/2025

City of Paola

1:06 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	3,511,197.02	535,933.27	1,012,457.65	3,034,672.64
Total Dept: 000	3,511,197.02	535,933.27	1,012,457.65	3,034,672.64
Fund: 01	3,511,197.02	535,933.27	1,012,457.65	3,034,672.64
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	237,568.15	2,419.01	32,720.44	207,266.72
Total Dept: 000	237,568.15	2,419.01	32,720.44	207,266.72
Fund: 02	237,568.15	2,419.01	32,720.44	207,266.72
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	1,119,069.75	112,761.05	91,218.02	1,140,612.78
Total Dept: 000	1,119,069.75	112,761.05	91,218.02	1,140,612.78
Fund: 04	1,119,069.75	112,761.05	91,218.02	1,140,612.78
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	767,073.05	82,715.35	103,516.76	746,271.64
Total Dept: 000	767,073.05	82,715.35	103,516.76	746,271.64
Fund: 05	767,073.05	82,715.35	103,516.76	746,271.64
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	600,510.31	5,073.37	0.00	605,583.68
Total Dept: 000	600,510.31	5,073.37	0.00	605,583.68
Fund: 06	600,510.31	5,073.37	0.00	605,583.68
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	104,711.44	206.10	3,421.62	101,495.92
Total Dept: 000	104,711.44	206.10	3,421.62	101,495.92
Fund: 07	104,711.44	206.10	3,421.62	101,495.92
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	28,742.96	11,037.25	13,832.11	25,948.10
Total Dept: 000	28,742.96	11,037.25	13,832.11	25,948.10
Fund: 08	28,742.96	11,037.25	13,832.11	25,948.10
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	1,024,990.04	193,174.87	175,709.51	1,042,455.40
Total Dept: 000	1,024,990.04	193,174.87	175,709.51	1,042,455.40

CASH TRANSACTIONS REPORT

FEBRUARY 2025

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	1,024,990.04	193,174.87	175,709.51	1,042,455.40
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	362,029.21	8,435.18	0.00	370,464.39
Total Dept: 000	362,029.21	8,435.18	0.00	370,464.39
Fund: 12	362,029.21	8,435.18	0.00	370,464.39
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	128,961.06	41,280.29	37,669.14	132,572.21
Total Dept: 000	128,961.06	41,280.29	37,669.14	132,572.21
Fund: 13	128,961.06	41,280.29	37,669.14	132,572.21
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	7,674.29	15.10	0.00	7,689.39
Total Dept: 000	7,674.29	15.10	0.00	7,689.39
Fund: 14	7,674.29	15.10	0.00	7,689.39
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	218,211.09	7,429.49	0.00	225,640.58
Total Dept: 000	218,211.09	7,429.49	0.00	225,640.58
Fund: 15	218,211.09	7,429.49	0.00	225,640.58
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	587,329.53	54,906.00	0.00	642,235.53
Total Dept: 000	587,329.53	54,906.00	0.00	642,235.53
Fund: 16	587,329.53	54,906.00	0.00	642,235.53
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	243,638.80	479.54	0.00	244,118.34
Total Dept: 000	243,638.80	479.54	0.00	244,118.34
Fund: 17	243,638.80	479.54	0.00	244,118.34
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,670.45	9.19	0.00	4,679.64

CASH TRANSACTIONS REPORT

FEBRUARY 2025

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,670.45	9.19	0.00	4,679.64
Fund: 18	4,670.45	9.19	0.00	4,679.64
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	48,796.32	96.04	215.00	48,677.36
Total Dept: 000	48,796.32	96.04	215.00	48,677.36
Fund: 20	48,796.32	96.04	215.00	48,677.36
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	192,214.16	378.32	0.00	192,592.48
Total Dept: 000	192,214.16	378.32	0.00	192,592.48
Fund: 23	192,214.16	378.32	0.00	192,592.48
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	52,000.44	0.00	2,000.00	50,000.44
Total Dept: 000	52,000.44	0.00	2,000.00	50,000.44
Fund: 26	52,000.44	0.00	2,000.00	50,000.44
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	2,037,088.03	3,729.71	4,147.80	2,036,669.94
Total Dept: 000	2,037,088.03	3,729.71	4,147.80	2,036,669.94
Fund: 27	2,037,088.03	3,729.71	4,147.80	2,036,669.94
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

FEBRUARY 2025

MONTH: FEBRUARY

City of Paola

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	633,497.03	0.00	0.00	633,497.03
Total Dept: 000	633,497.03	0.00	0.00	633,497.03
Fund: 39	633,497.03	0.00	0.00	633,497.03
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	87,674.88	0.00	0.00	87,674.88
Total Dept: 000	87,674.88	0.00	0.00	87,674.88
Fund: 45	87,674.88	0.00	0.00	87,674.88
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	38,876.79	50.00	0.00	38,926.79
Total Dept: 000	38,876.79	50.00	0.00	38,926.79
Fund: 46	38,876.79	50.00	0.00	38,926.79
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,365.00	4.65	0.00	2,369.65
Total Dept: 000	2,365.00	4.65	0.00	2,369.65
Fund: 47	2,365.00	4.65	0.00	2,369.65
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	21,999.57	21,999.57	0.00
Total Dept: 000	0.00	21,999.57	21,999.57	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	-19.49	16,437.50	6,970.03	9,447.98
Total Dept: 701	-19.49	16,437.50	6,970.03	9,447.98
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

FEBRUARY 2025

MONTH: FEBRUARY

City of Paola

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	0.00	0.00	2,339.02
Total Dept: 706	2,339.02	0.00	0.00	2,339.02
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	4,208.66	38,437.07	28,969.60	13,676.13
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	243,294.25	30,000.00	0.00	273,294.25
Total Dept: 101	243,294.25	30,000.00	0.00	273,294.25
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	5,000.00	0.00	13,301.32
Total Dept: 104	8,301.32	5,000.00	0.00	13,301.32
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	288,428.31	35,000.00	0.00	323,428.31
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	6,627.10	6,627.10	0.00
Total Dept: 000	0.00	6,627.10	6,627.10	0.00

CASH TRANSACTIONS REPORT

FEBRUARY 2025

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	684.79	0.00	0.00	684.79
Total Dept: 300	684.79	0.00	0.00	684.79
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	23,842.97	60,046.93	0.00	83,889.90
Total Dept: 302	23,842.97	60,046.93	0.00	83,889.90
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,192.79	55.49	0.00	28,248.28
Total Dept: 303	28,192.79	55.49	0.00	28,248.28
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,738.15	5,048.69	0.00	29,786.84
Total Dept: 304	24,738.15	5,048.69	0.00	29,786.84
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	401,351.44	789.95	0.00	402,141.39
Total Dept: 305	401,351.44	789.95	0.00	402,141.39
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 306	0.00	0.00	0.00	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	30,000.00	0.00	61,610.00
Total Dept: 310	31,610.00	30,000.00	0.00	61,610.00
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	55,000.00	0.00	55,000.00
Total Dept: 313	0.00	55,000.00	0.00	55,000.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

CASH TRANSACTIONS REPORT

FEBRUARY 2025

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,005,430.19	1,978.91	0.00	1,007,409.10
Total Dept: 315	1,005,430.19	1,978.91	0.00	1,007,409.10
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,555,354.13	0.00	0.00	1,555,354.13
Total Dept: 316	1,555,354.13	0.00	0.00	1,555,354.13
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	998.98	0.00	0.00	998.98
Total Dept: 319	998.98	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Dept: 321	0.00	0.00	0.00	0.00
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	30,167.42	10,000.00	0.00	40,167.42
Total Dept: 323	30,167.42	10,000.00	0.00	40,167.42
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	5,261.30	0.00	3,707.13	1,554.17
Total Dept: 325	5,261.30	0.00	3,707.13	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	0.00	0.00	0.00	0.00
Total Dept: 327	0.00	0.00	0.00	0.00
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

CASH TRANSACTIONS REPORT

FEBRUARY 2025

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	3,234,925.35	169,547.07	10,334.23	3,394,138.19
Grand Totals:	15,566,452.12	1,303,117.92	1,516,211.88	15,353,358.16

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	1,067,659.00	1,067,659.00	0.00	0.00	0.00	1,067,659.00	0.0
400.020 CURRENT TAXES	2,450,000.00	2,450,000.00	1,411,428.89	0.00	0.00	1,038,571.11	57.6
400.021 DELINQUENT TAXES	10,000.00	10,000.00	10,795.85	0.00	0.00	-795.85	108.0
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	31,361.87	0.00	0.00	138,638.13	18.4
400.042 CITY SALES TAX	900,000.00	900,000.00	83,113.09	0.00	0.00	816,886.91	9.2
400.043 COUNTY SALES TAX	700,000.00	700,000.00	74,272.65	0.00	0.00	625,727.35	10.6
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
400.070 FRANCHISE TAX	450,000.00	450,000.00	78,179.29	38,172.15	0.00	371,820.71	17.4
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	250.00	0.00	0.00	-250.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	9,600.00	3,325.00	0.00	25,400.00	27.4
400.120 LAKE PERMITS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	80,000.00	80,000.00	5,337.76	4,136.01	0.00	74,662.24	6.7
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.180 FINES & FEES	175,000.00	175,000.00	21,581.16	8,037.16	0.00	153,418.84	12.3
400.181 COURT COSTS	40,000.00	40,000.00	5,100.00	2,550.00	0.00	34,900.00	12.8
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	7,242.00	3,648.00	0.00	44,758.00	13.9
400.210 CEMETERY	15,000.00	15,000.00	5,150.00	3,925.00	0.00	9,850.00	34.3
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	26,806.32	0.00	0.00	68,193.68	28.2
400.230 INTEREST INCOME	20,000.00	20,000.00	42,073.11	25,201.19	0.00	-22,073.11	210.4
400.240 IN LIEU OF TAX	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
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	30,000.00	30,000.00	2,466.51	1,075.09	0.00	27,533.49	8.2
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	1,864.37	1,107.00	0.00	1,135.63	62.1
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	3,500.00	3,500.00	180.00	100.00	0.00	3,320.00	5.1
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	0.00	0.00	0.00	2,000.00	0.0
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	6,434,559.00	6,434,559.00	1,816,802.87	91,276.60	0.00	4,617,756.13	28.2
Dept: 000	6,434,559.00	6,434,559.00	1,816,802.87	91,276.60	0.00	4,617,756.13	28.2
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	35,299.35	35,299.35	0.00	-5,299.35	117.7
400.390 MISCELLANEOUS	2,500.00	2,500.00	440.00	280.00	0.00	2,060.00	17.6

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund: 01 - GENERAL OPERATING

Revenues

Function:

Dept: 002 POLICE DEPARTMENT
Acct Class: 0000

400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	32,500.00	32,500.00	35,739.35	35,579.35	0.00	-3,239.35	110.0

POLICE DEPARTMENT

POLICE DEPARTMENT	32,500.00	32,500.00	35,739.35	35,579.35	0.00	-3,239.35	110.0
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Dept: 003 FIRE DEPARTMENT
Acct Class: 0000

400.190 RENTALS	1,000.00	1,000.00	75.00	0.00	0.00	925.00	7.5
400.330 REIMBURSED EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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Acct Class: 0000	1,500.00	1,500.00	75.00	0.00	0.00	1,425.00	5.0

FIRE DEPARTMENT

FIRE DEPARTMENT	1,500.00	1,500.00	75.00	0.00	0.00	1,425.00	5.0
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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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0

MUNICIPAL COURT

MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 009 COMMUNITY DEVELOPMENT
Acct Class: 0000

400.330 REIMBURSED EXPENSE	15,000.00	15,000.00	864.46	864.46	0.00	14,135.54	5.8
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	15,000.00	15,000.00	864.46	864.46	0.00	14,135.54	5.8

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT	15,000.00	15,000.00	864.46	864.46	0.00	14,135.54	5.8
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Dept: 010 ECONOMIC DEVELOPMENT
Acct Class: 0000

400.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	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
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Acct Class: 0000	500.00	500.00	0.00	0.00	0.00	500.00	0.0

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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Function:	6,484,059.00	6,484,059.00	1,853,481.68	127,720.41	0.00	4,630,577.32	28.6
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Revenues	6,484,059.00	6,484,059.00	1,853,481.68	127,720.41	0.00	4,630,577.32	28.6
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Expenditures

Function:

Dept: 001 ADMINISTRATION
Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	422,000.00	422,000.00	45,035.66	32,227.00	0.00	376,964.34	10.7
700.110 PART TIME HELP	19,400.00	19,400.00	1,930.23	1,424.00	0.00	17,469.77	9.9
700.120 OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.130 OTHER PERSONAL SERV.	23,100.00	23,100.00	2,360.81	1,692.34	0.00	20,739.19	10.2
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
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PERSONAL SERVICES	464,700.00	464,700.00	49,326.70	35,343.34	0.00	415,373.30	10.6

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	85,334.00	85,334.00	0.00	0.00	0.00	85,334.00	0.0
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REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	125.00	0.00	0.00	12,875.00	1.0
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	1,114.54	564.50	0.00	6,885.46	13.9
700.233 CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	4,785.45	0.00	0.00	5,214.55	47.9
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	724.31	724.31	0.00	1,775.69	29.0
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
700.260 INSURANCE	14,500.00	14,500.00	180.00	0.00	0.00	14,320.00	1.2
700.280 UTILITIES	11,000.00	11,000.00	1,532.18	811.07	0.00	9,467.82	13.9
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	100,000.00	100,000.00	18,812.97	6,591.51	0.00	81,187.03	18.8
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	254.96	127.39	0.00	7,745.04	3.2
700.293 STREET LIGHTS	165,000.00	165,000.00	20,849.40	10,423.44	0.00	144,150.60	12.6
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	10,000.00	10,000.00	10,000.00	5,000.00	0.00	0.00	100.0

CONTRACTUAL SERVICES	443,734.00	443,734.00	58,378.81	24,242.22	0.00	385,355.19	13.2
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	1,189.63	857.86	0.00	5,810.37	17.0
700.301 POSTAGE	5,000.00	5,000.00	455.68	228.55	0.00	4,544.32	9.1
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	244.00	80.00	0.00	2,756.00	8.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	593.13	593.13	0.00	2,906.87	16.9
700.331 CLEANING SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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	20,400.00	20,400.00	2,482.44	1,759.54	0.00	17,917.56	12.2
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	862.50	0.00	0.00	-362.50	172.5
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	862.50	0.00	0.00	-362.50	172.5
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Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS	6,000.00	6,000.00	1,519.82	530.86	0.00	4,480.18	25.3
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

OTHER	6,100.00	6,100.00	1,519.82	530.86	0.00	4,580.18	24.9
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Acct Class: 0700 TAXES

700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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TAXES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
700.810 TRANSFER	206,000.00	206,000.00	94,333.34	77,166.67	0.00	111,666.66	45.8

TRANSFERS	266,000.00	266,000.00	94,333.34	77,166.67	0.00	171,666.66	35.5
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Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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	24.00	24.00	0.00	476.00	4.8
500.00	500.00	24.00	24.00	0.00	476.00	4.8

ADMINISTRATION	1,204,434.00	1,204,434.00	206,927.61	139,066.63	0.00	997,506.39	17.2
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Dept: 002 POLICE DEPARTMENT
Acct Class: 0000

700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	18,600.00	18,600.00	2,465.47	2,465.47	0.00	16,134.53	13.3

Acct Class: 0000	23,100.00	23,100.00	2,465.47	2,465.47	0.00	20,634.53	10.7
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Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	1,100,000.00	1,100,000.00	93,955.03	68,518.67	0.00	1,006,044.97	8.5
700.110 PART TIME HELP	7,500.00	7,500.00	544.54	349.14	0.00	6,955.46	7.3
700.120 OVERTIME	125,000.00	125,000.00	16,963.80	11,895.72	0.00	108,036.20	13.6
700.121 HOLIDAY 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	1,232,500.00	1,232,500.00	111,463.37	80,763.53	0.00	1,121,036.63	9.0
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Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	3,608.26	1,947.34	0.00	16,391.74	18.0
700.240 TRAINING, TRAVEL, DUES	21,000.00	21,000.00	2,488.42	1,488.42	0.00	18,511.58	11.8
700.255 ADVERTISING EXPENSE	750.00	750.00	39.75	39.75	0.00	710.25	5.3
700.260 INSURANCE	38,300.00	38,300.00	1,000.00	1,000.00	0.00	37,300.00	2.6
700.265 LEASE PAYMENTS	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
700.280 UTILITIES	27,000.00	27,000.00	3,848.97	1,820.04	0.00	23,151.03	14.3
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	138,000.00	138,000.00	49,417.47	46,912.43	0.00	88,582.53	35.8

CONTRACTUAL SERVICES	303,050.00	303,050.00	60,402.87	53,207.98	0.00	242,647.13	19.9
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	18.64	18.64	0.00	4,181.36	0.4
700.301 POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	13,000.00	13,000.00	3,554.03	2,832.64	0.00	9,445.97	27.3
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,617.77	1,617.77	0.00	82.23	95.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,000.00	9,000.00	3,688.32	3,688.32	0.00	5,311.68	41.0
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	170.25	0.00	0.00	5,329.75	3.1
700.330 BUILDING & MAINTENANCE	42,000.00	42,000.00	71.34	0.00	0.00	41,928.66	0.2
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	478.61	0.00	0.00	1,521.39	23.9
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	5,316.96	2,726.91	0.00	34,683.04	13.3
700.370 UNIFORMS	10,000.00	10,000.00	1,256.57	712.63	0.00	8,743.43	12.6
700.372 ENFORCEMENT EQUIP/SUPPLIES	22,500.00	22,500.00	1,300.54	305.54	0.00	21,199.46	5.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	150,900.00	150,900.00	17,473.03	11,902.45	0.00	133,426.97	11.6
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	1,597.40	1,597.40	0.00	402.60	79.9
700.402 COMPUTER EQUIP / SOFTWARE	68,000.00	68,000.00	7,129.80	63.80	0.00	60,870.20	10.5
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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	14,000.00	14,000.00	1,190.00	1,190.00	0.00	12,810.00	8.5
CAPITAL OUTLAY		89,000.00	89,000.00	9,917.20	2,851.20	0.00	79,082.80	11.1
Acct Class: 0500 OTHER								
700.381	NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510	FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	250,000.00	250,000.00	41,666.66	20,833.33	0.00	208,333.34	16.7
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	41,666.66	20,833.33	0.00	208,333.34	16.7
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
POLICE DEPARTMENT		2,048,550.00	2,048,550.00	243,388.60	172,023.96	0.00	1,805,161.40	11.9
Dept: 003 FIRE DEPARTMENT								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	360,800.00	360,800.00	37,025.32	23,677.94	0.00	323,774.68	10.3
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		360,800.00	360,800.00	37,025.32	23,677.94	0.00	323,774.68	10.3
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	5,000.00	5,000.00	954.17	482.91	0.00	4,045.83	19.1
700.240	TRAINING, TRAVEL, DUES	9,000.00	9,000.00	2,261.01	2,063.74	0.00	6,738.99	25.1
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260	INSURANCE	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
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	4,503.40	2,193.75	0.00	20,496.60	18.0
700.290	OTHER CONTRACTUALS	42,000.00	42,000.00	1,491.53	913.29	0.00	40,508.47	3.6
CONTRACTUAL SERVICES		102,000.00	102,000.00	9,210.11	5,653.69	0.00	92,789.89	9.0
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.301	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.305	GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310	OPERATIONAL SUPPLIES	21,000.00	21,000.00	695.43	74.99	0.00	20,304.57	3.3
700.314	CONSUMABLES	0.00	0.00	335.16	335.16	0.00	-335.16	0.0
700.315	VEHICLE MAINTENANCE	6,000.00	6,000.00	82.49	82.49	0.00	5,917.51	1.4
700.320	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.321	COMMUNICATION EQUIP & MAINT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.330	BUILDING & MAINTENANCE	20,000.00	20,000.00	1,350.05	1,350.05	0.00	18,649.95	6.8
700.331	CLEANING SUPPLIES	1,200.00	1,200.00	68.09	68.09	0.00	1,131.91	5.7
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	294.09	151.76	0.00	3,705.91	7.4
700.351	RURAL FUEL	4,000.00	4,000.00	288.45	0.00	0.00	3,711.55	7.2
700.370	UNIFORMS	8,000.00	8,000.00	350.84	87.35	0.00	7,649.16	4.4
700.371	PROTECTIVE CLOTHING	21,000.00	21,000.00	446.06	446.06	0.00	20,553.94	2.1
SUPPLIES		101,200.00	101,200.00	3,910.66	2,595.95	0.00	97,289.34	3.9
Acct Class: 0400 CAPITAL OUTLAY								

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 003 FIRE DEPARTMENT
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
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OTHER	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 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
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FIRE DEPARTMENT	574,000.00	574,000.00	50,176.09	31,927.58	0.00	523,823.91	8.7
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Dept: 004 MUNICIPAL COURT

Acct Class: 0000

700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	97,300.00	97,300.00	10,223.59	7,360.00	0.00	87,076.41	10.5
700.110 PART TIME HELP	45,000.00	45,000.00	4,767.08	3,304.00	0.00	40,232.92	10.6
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PERSONAL SERVICES	142,300.00	142,300.00	14,990.67	10,664.00	0.00	127,309.33	10.5
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Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	90,000.00	90,000.00	4,850.00	0.00	0.00	85,150.00	5.4
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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
700.271 PRISONER CARE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,175.00	1,175.00	0.00	14,825.00	7.3

CONTRACTUAL SERVICES	187,200.00	187,200.00	6,025.00	1,175.00	0.00	181,175.00	3.2
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	82.89	82.89	0.00	1,517.11	5.2
700.301 POSTAGE	1,250.00	1,250.00	80.00	0.00	0.00	1,170.00	6.4
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	427.99	427.99	0.00	572.01	42.8

SUPPLIES	3,850.00	3,850.00	590.88	510.88	0.00	3,259.12	15.3
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	119.98	119.98	0.00	380.02	24.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	510.07	510.07	0.00	489.93	51.0

CAPITAL OUTLAY	1,500.00	1,500.00	630.05	630.05	0.00	869.95	42.0
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REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	38,700.00	38,700.00	6,450.00	3,225.00	0.00	32,250.00	16.7
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TRANSFERS	38,700.00	38,700.00	6,450.00	3,225.00	0.00	32,250.00	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MUNICIPAL COURT	373,550.00	373,550.00	28,686.60	16,204.93	0.00	344,863.40	7.7
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	41,732.86	29,225.57	0.00	558,267.14	7.0
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	398.68	398.68	0.00	6,101.32	6.1
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	606,500.00	606,500.00	42,131.54	29,624.25	0.00	564,368.46	6.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	526.94	252.36	0.00	3,873.06	12.0
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	123.45	123.45	0.00	1,676.55	6.9
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	21,400.00	21,400.00	161.00	161.00	0.00	21,239.00	0.8
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	2,484.74	1,208.74	0.00	12,515.26	16.6
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	850.97	561.18	0.00	15,149.03	5.3
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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CONTRACTUAL SERVICES	61,600.00	61,600.00	4,147.10	2,306.73	0.00	57,452.90	6.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	71.55	71.55	0.00	928.45	7.2
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	1,789.97	423.61	0.00	25,210.03	6.6
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	1,809.19	1,515.13	0.00	6,190.81	22.6
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	7,868.56	613.07	0.00	6,131.44	56.2
700.320 EQUIPMENT MAINTENANCE	30,000.00	30,000.00	10,176.41	2,980.11	0.00	19,823.59	33.9
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	1,305.10	1,261.00	0.00	8,694.90	13.1
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	1,910.93	416.05	0.00	26,089.07	6.8
700.370 UNIFORMS	5,000.00	5,000.00	136.89	50.64	0.00	4,863.11	2.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	170,000.00	170,000.00	25,068.60	7,331.16	0.00	144,931.40	14.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	2,000.00	2,000.00	198.43	123.43	0.00	1,801.57	9.9
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	35.25	35.25	0.00	-35.25	0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	0.00	0.00	0.00	100.00	0.0
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CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
700.810 TRANSFER	55,100.00	55,100.00	9,183.34	4,591.67	0.00	45,916.66	16.7
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TRANSFERS	60,100.00	60,100.00	14,183.34	9,591.67	0.00	45,916.66	23.6
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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COMMUNITY DEVELOPMENT	301,425.00	301,425.00	33,615.92	23,186.60	0.00	267,809.08	11.2
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
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CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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ECONOMIC DEVELOPMENT	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.0
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Function:	6,483,559.00	6,483,559.00	914,938.42	604,244.79	0.00	5,568,620.58	14.1
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Expenditures	6,483,559.00	6,483,559.00	914,938.42	604,244.79	0.00	5,568,620.58	14.1
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Net Effect for GENERAL OPERATING	500.00	500.00	938,543.26	-476,524.38	0.00	-938,043.26	187,708.7
Change in Fund Balance:			938,543.26				
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Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,860.00	33,860.00	0.00	0.00	0.00	33,860.00	0.0
400.020 CURRENT TAXES	337,000.00	337,000.00	194,170.24	0.00	0.00	142,829.76	57.6
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,478.98	0.00	0.00	1,021.02	59.2
400.030 MOTOR VEHICLE/RV TAX	21,300.00	21,300.00	4,298.36	0.00	0.00	17,001.64	20.2
400.180 FINES & FEES	700.00	700.00	219.57	149.79	0.00	480.43	31.4
400.230 INTEREST INCOME	1,000.00	1,000.00	467.71	467.71	0.00	532.29	46.8
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	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	4,700.00	4,700.00	820.42	393.55	0.00	3,879.58	17.5

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0100 PERSONAL SERVICES

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

PERSONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	600,167.00	600,167.00	0.00	0.00	0.00	600,167.00	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	172.60	121.13	0.00	1,027.40	14.4
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	10.00	0.00	0.00	5,990.00	0.2

CONTRACTUAL SERVICES

649,867.00 649,867.00 182.60 121.13 0.00 649,684.40 0.0

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.301 POSTAGE	6,500.00	6,500.00	721.50	361.87	0.00	5,778.50	11.1
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

7,500.00 7,500.00 721.50 361.87 0.00 6,778.50 9.6

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 0.00

Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0600 BOND TRANSACTIONS

700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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BOND TRANSACTIONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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
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 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

ADMINISTRATION 657,367.00 657,367.00 904.10 483.00 0.00 656,462.90 0.1

Dept: 032 PRODUCTION

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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	115,000.00	115,000.00	7,233.41	5,598.43	0.00	107,766.59	6.3
700.120 OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	119,000.00	119,000.00	7,233.41	5,598.43	0.00	111,766.59	6.1
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	259.06	129.53	0.00	1,040.94	19.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	136.45	123.45	0.00	1,863.55	6.8
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	16,334.80	8,289.95	0.00	86,665.20	15.9
700.285 TESTING & ANALYTICAL	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	11,229.17	95.00	0.00	20,770.83	35.1

CONTRACTUAL SERVICES	146,800.00	146,800.00	27,959.48	8,637.93	0.00	118,840.52	19.0
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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	3,263.08	1,882.39	0.00	16,736.92	16.3
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	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	331.01	0.00	0.00	1,668.99	16.6
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	3,000.00	3,000.00	1,444.54	189.62	0.00	1,555.46	48.2
700.370 UNIFORMS	1,000.00	1,000.00	32.77	12.57	0.00	967.23	3.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	30,400.00	30,400.00	5,071.40	2,084.58	0.00	25,328.60	16.7
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	100.00	25.00	0.00	5,900.00	1.7
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CAPITAL OUTLAY	44,000.00	44,000.00	100.00	25.00	0.00	43,900.00	0.2
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	506,450.00	506,450.00	51,325.00	2,975.00	0.00	455,125.00	10.1
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS	506,450.00	506,450.00	51,325.00	2,975.00	0.00	455,125.00	10.1
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REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	856,650.00	856,650.00	91,689.29	19,320.94	0.00	764,960.71	10.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	14,049.17	10,182.40	0.00	149,150.83	8.6
700.120 OVERTIME	15,000.00	15,000.00	2,411.68	1,443.65	0.00	12,588.32	16.1
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	178,200.00	178,200.00	16,460.85	11,626.05	0.00	161,739.15	9.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	154.81	29.59	0.00	2,345.19	6.2
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	123.45	123.45	0.00	1,376.55	8.2
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	0.00	0.00	0.00	500.00	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	13,600.00	13,600.00	986.99	499.22	0.00	12,613.01	7.3
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	1,003.04	652.43	0.00	16,996.96	5.6
CONTRACTUAL SERVICES	36,100.00	36,100.00	2,268.29	1,304.69	0.00	33,831.71	6.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	16,000.00	16,000.00	1,327.73	1,327.73	0.00	14,672.27	8.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	137.61	137.61	0.00	3,862.39	3.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	96.27	15.98	0.00	14,903.73	0.6
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	742.50	742.50	0.00	4,257.50	14.9
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	2,986.45	1,613.98	0.00	11,013.55	21.3
700.370 UNIFORMS	1,000.00	1,000.00	49.25	13.77	0.00	950.75	4.9
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	67,500.00	67,500.00	5,339.81	3,851.57	0.00	62,160.19	7.9
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	198.44	123.44	0.00	401.56	33.1
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CAPITAL OUTLAY	125,600.00	125,600.00	20,198.44	123.44	0.00	105,401.56	16.1

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2025 to 2/28/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0
700.810 TRANSFER	54,100.00	54,100.00	9,016.66	4,508.33	0.00	45,083.34	16.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	104,100.00	104,100.00	59,016.66	54,508.33	0.00	45,083.34	56.7
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
DISTRIBUTION (LINES)	511,500.00	511,500.00	103,284.05	71,414.08	0.00	408,215.95	20.2
Function:	2,025,517.00	2,025,517.00	195,877.44	91,218.02	0.00	1,829,639.56	9.7
Expenditures	2,025,517.00	2,025,517.00	195,877.44	91,218.02	0.00	1,829,639.56	9.7
Net Effect for SEWER SERVICE	0.00	0.00	30,183.74	21,543.03	0.00	-30,183.74	0.0
Change in Fund Balance:			30,183.74				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	20,000.00	20,000.00	140.44	20.44	0.00	19,859.56	0.7
Acct Class:	20,000.00	20,000.00	140.44	20.44	0.00	19,859.56	0.7
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	314,811.00	314,811.00	0.00	0.00	0.00	314,811.00	0.0
400.020 CURRENT TAXES	365,000.00	365,000.00	210,261.69	0.00	0.00	154,738.31	57.6
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,428.46	0.00	0.00	1,571.54	47.6
400.030 MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	4,634.87	0.00	0.00	21,365.13	17.8
400.230 INTEREST INCOME	1,000.00	1,000.00	1,511.59	1,511.59	0.00	-511.59	151.2
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	0.00	0.00	0.00	5,000.00	0.0
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	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	974,200.00	974,200.00	162,366.64	81,183.32	0.00	811,833.36	16.7
Acct Class: 0000	1,709,011.00	1,709,011.00	380,203.25	82,694.91	0.00	1,328,807.75	22.2
Dept: 000	1,729,011.00	1,729,011.00	380,343.69	82,715.35	0.00	1,348,667.31	22.0
Function:	1,729,011.00	1,729,011.00	380,343.69	82,715.35	0.00	1,348,667.31	22.0
Revenues	1,729,011.00	1,729,011.00	380,343.69	82,715.35	0.00	1,348,667.31	22.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	17,391.55	17,391.55	0.00	132,608.45	11.6
Acct Class: 0000	150,000.00	150,000.00	17,391.55	17,391.55	0.00	132,608.45	11.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	2,201.36	1,885.62	0.00	32,798.64	6.3

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2025 to 2/28/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	1,130,650.00	1,130,650.00	197,825.00	0.00	0.00	932,825.00	17.5
Acct Class: 0000	1,842,433.00	1,842,433.00	383,704.33	5,073.37	0.00	1,458,728.67	20.8
Dept: 000	1,842,433.00	1,842,433.00	383,704.33	5,073.37	0.00	1,458,728.67	20.8
Function:	1,842,433.00	1,842,433.00	383,704.33	5,073.37	0.00	1,458,728.67	20.8
Revenues	1,842,433.00	1,842,433.00	383,704.33	5,073.37	0.00	1,458,728.67	20.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	412,150.00	412,150.00	200,600.00	0.00	0.00	211,550.00	48.7
700.620 OTHER RESERVES	330,283.00	330,283.00	0.00	0.00	0.00	330,283.00	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	1,842,433.00	1,842,433.00	200,600.00	0.00	0.00	1,641,833.00	10.9
BOND & INTEREST	1,842,433.00	1,842,433.00	200,600.00	0.00	0.00	1,641,833.00	10.9
Function:	1,842,433.00	1,842,433.00	200,600.00	0.00	0.00	1,641,833.00	10.9
Expenditures	1,842,433.00	1,842,433.00	200,600.00	0.00	0.00	1,641,833.00	10.9
Net Effect for BOND & INTEREST	0.00	0.00	183,104.33	5,073.37	0.00	-183,104.33	0.0
Change in Fund Balance:			183,104.33				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	115,555.00	115,555.00	0.00	0.00	0.00	115,555.00	0.0
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	0.00	0.00	0.00	13,000.00	0.0
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.187 CONCESSIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
400.190 RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.197 LESSONS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.230 INTEREST INCOME	200.00	200.00	206.10	206.10	0.00	-6.10	103.1
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	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

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City of Paola

For the Period: 1/1/2025 to 2/28/2025	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:	140,513.00	140,513.00	23,826.82	11,037.25	0.00	116,686.18	17.0
Revenues	140,513.00	140,513.00	23,826.82	11,037.25	0.00	116,686.18	17.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0000	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	58,800.00	58,800.00	6,111.22	4,380.80	0.00	52,688.78	10.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	58,800.00	58,800.00	6,111.22	4,380.80	0.00	52,688.78	10.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,113.00	5,113.00	0.00	0.00	0.00	5,113.00	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	2,600.00	2,600.00	188.53	95.55	0.00	2,411.47	7.3
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	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	1,000.00	1,000.00	93.33	84.93	0.00	906.67	9.3
700.260 INSURANCE	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	14,000.00	14,000.00	2,956.65	1,396.47	0.00	11,043.35	21.1
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	1,373.21	1,082.00	0.00	4,626.79	22.9
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	10,000.00	10,000.00	1,827.04	927.04	0.00	8,172.96	18.3
CONTRACTUAL SERVICES	56,913.00	56,913.00	6,438.76	3,585.99	0.00	50,474.24	11.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	14.99	14.99	0.00	5,985.01	0.2
700.331 CLEANING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	5,600.00	5,600.00	20.00	0.00	0.00	5,580.00	0.4
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CONTRACTUAL SERVICES	364,612.00	364,612.00	625.51	554.04	0.00	363,986.49	0.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
700.301 POSTAGE	6,600.00	6,600.00	721.50	361.87	0.00	5,878.50	10.9
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
700.330 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
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SUPPLIES	7,500.00	7,500.00	721.50	361.87	0.00	6,778.50	9.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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
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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	474.69	76.30	0.00	-474.69	0.0
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OTHER	0.00	0.00	474.69	76.30	0.00	-474.69	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	10,843.69	3,699.98	0.00	39,156.31	21.7
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TAXES	50,000.00	50,000.00	10,843.69	3,699.98	0.00	39,156.31	21.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	422,112.00	422,112.00	12,665.39	4,692.19	0.00	409,446.61	3.0
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
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	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
700.260 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	0.00	0.00	114.29	114.29	0.00	-114.29	0.0
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	250,722.86	131,594.36	0.00	1,549,277.14	13.9
CONTRACTUAL SERVICES	1,800,000.00	1,800,000.00	250,837.15	131,708.65	0.00	1,549,162.85	13.9
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	1,800,000.00	1,800,000.00	250,837.15	131,708.65	0.00	1,549,162.85	13.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	136,800.00	136,800.00	2,053.50	2,053.50	0.00	134,746.50	1.5

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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 145,800.00 145,800.00 2,053.50 2,053.50 0.00 143,746.50 1.4

Acct Class: 0200 CONTRACTUAL SERVICES

700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	10,686.43	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	304.90	138.19	0.00	2,695.10	10.2
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,700.00	2,700.00	123.48	123.48	0.00	2,576.52	4.6
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	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	7,700.00	7,700.00	422.72	192.96	0.00	7,277.28	5.5
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	730.00	0.00	0.00	2,770.00	20.9
700.290 OTHER CONTRACTUALS	20,000.00	20,000.00	665.18	406.58	0.00	19,334.82	3.3

CONTRACTUAL SERVICES 48,300.00 48,300.00 12,932.71 11,547.64 0.00 35,367.29 26.8

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	262.57	262.57	0.00	237.43	52.5
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	40,000.00	40,000.00	13,434.21	11,984.48	0.00	26,565.79	33.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	680.76	680.76	0.00	3,319.24	17.0
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	234.61	234.61	0.00	8,765.39	2.6
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	495.00	495.00	0.00	29,505.00	1.7
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	835.13	483.15	0.00	13,164.87	6.0
700.370 UNIFORMS	1,000.00	1,000.00	86.55	60.70	0.00	913.45	8.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES 110,500.00 110,500.00 16,028.83 14,201.27 0.00 94,471.17 14.5

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	198.44	123.44	0.00	801.56	19.8
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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

CAPITAL OUTLAY 121,000.00 121,000.00 20,198.44 123.44 0.00 100,801.56 16.7

Acct Class: 0700 TAXES

700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TAXES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
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REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	33,100.00	33,100.00	12,516.66	9,758.33	0.00	20,583.34	37.8
TRANSFERS	40,100.00	40,100.00	12,516.66	9,758.33	0.00	27,583.34	31.2
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)	465,700.00	465,700.00	63,730.14	37,684.18	0.00	401,969.86	13.7
Function:	2,687,812.00	2,687,812.00	327,232.68	174,085.02	0.00	2,360,579.32	12.2
Expenditures	2,687,812.00	2,687,812.00	327,232.68	174,085.02	0.00	2,360,579.32	12.2
Net Effect for WATER UTILITY	0.00	0.00	60,370.41	17,465.36	0.00	-60,370.41	0.0
Change in Fund Balance:			60,370.41				
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							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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	332,183.00	332,183.00	0.00	0.00	0.00	332,183.00	0.0
400.230 INTEREST INCOME	0.00	0.00	712.56	712.56	0.00	-712.56	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	15,008.00	7,722.62	0.00	69,992.00	17.7

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

417,183.00 417,183.00 15,720.56 8,435.18 0.00 401,462.44 3.8

Dept: 000

417,183.00 417,183.00 15,720.56 8,435.18 0.00 401,462.44 3.8

Function:

417,183.00 417,183.00 15,720.56 8,435.18 0.00 401,462.44 3.8

Revenues

417,183.00 417,183.00 15,720.56 8,435.18 0.00 401,462.44 3.8

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 033 DISTRIBUTION (LINES)

Acct Class:

700.460 STORM WATER CONSTRUCTION 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class:

25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.120 OVERTIME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.140 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PERSONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE 327,183.00 327,183.00 0.00 0.00 0.00 327,183.00 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 7,500.00 7,500.00 0.00 0.00 0.00 7,500.00 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

359,683.00 359,683.00 0.00 0.00 0.00 359,683.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

SUPPLIES

30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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)	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Function:	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Expenditures	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	15,720.56	8,435.18	0.00	-15,720.56	0.0
Change in Fund Balance:			15,720.56				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	75,853.00	75,853.00	0.00	0.00	0.00	75,853.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,950.00	150.00	0.00	-450.00	130.0
400.230 INTEREST INCOME	0.00	0.00	253.82	253.82	0.00	-253.82	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	81,721.36	40,846.47	0.00	393,278.64	17.2
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	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	552,353.00	552,353.00	83,925.18	41,250.29	0.00	468,427.82	15.2
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	90.00	30.00	0.00	-90.00	0.0
SUPPLIES	0.00	0.00	90.00	30.00	0.00	-90.00	0.0
Dept: 000	552,353.00	552,353.00	84,015.18	41,280.29	0.00	468,337.82	15.2
Function:	552,353.00	552,353.00	84,015.18	41,280.29	0.00	468,337.82	15.2
Revenues	552,353.00	552,353.00	84,015.18	41,280.29	0.00	468,337.82	15.2
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	54,453.00	54,453.00	0.00	0.00	0.00	54,453.00	0.0

REVENUE/EXPENDITURE REPORT
 FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
700.290 OTHER CONTRACTUALS	470,000.00	470,000.00	75,396.18	37,669.14	0.00	394,603.82	16.0
CONTRACTUAL SERVICES	526,753.00	526,753.00	75,396.18	37,669.14	0.00	451,356.82	14.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	552,353.00	552,353.00	75,396.18	37,669.14	0.00	476,956.82	13.6
Function:	552,353.00	552,353.00	75,396.18	37,669.14	0.00	476,956.82	13.6
Expenditures	552,353.00	552,353.00	75,396.18	37,669.14	0.00	476,956.82	13.6
Net Effect for HEALTH AND SANITATION	0.00	0.00	8,619.00	3,611.15	0.00	-8,619.00	0.0
Change in Fund Balance:			8,619.00				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	2,359.00	2,359.00	0.00	0.00	0.00	2,359.00	0.0
400.060 LIQUOR TAX	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	15.10	15.10	0.00	-15.10	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	25,359.00	25,359.00	15.10	15.10	0.00	25,343.90	0.1
Dept: 000	25,359.00	25,359.00	15.10	15.10	0.00	25,343.90	0.1
Function:	25,359.00	25,359.00	15.10	15.10	0.00	25,343.90	0.1
Revenues	25,359.00	25,359.00	15.10	15.10	0.00	25,343.90	0.1
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund: 15 - WATER CIP

Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY							
Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFER							
Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS							
<hr/>							
Dept: 000							
<hr/>							
Function:							
<hr/>							
Expenditures							
		0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for WATER CIP		0.00	0.00	7,429.49	7,429.49	0.00	-7,429.49
Change in Fund Balance:				7,429.49			0.0

Fund: 16 - WASTEWATER CIP

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
400.171	CONNECT & DISCONNECT	0.00	0.00	3,750.00	3,750.00	0.00	-3,750.00
400.200	SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	1,156.00	1,156.00	0.00	-1,156.00
400.330	REIMBURSED EXPENSE	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	0.0
400.800	TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00
<hr/>							
Acct Class: 0000							
		0.00	0.00	54,906.00	54,906.00	0.00	-54,906.00
<hr/>							
Dept: 000							
		0.00	0.00	54,906.00	54,906.00	0.00	-54,906.00
<hr/>							
Function:							
		0.00	0.00	54,906.00	54,906.00	0.00	-54,906.00
<hr/>							
Revenues							
		0.00	0.00	54,906.00	54,906.00	0.00	-54,906.00
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203	W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000							
<hr/>							
Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	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	0.0
<hr/>							
PERSONAL SERVICES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202	APPROPRIATED RESERVE	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	0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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
<hr/>							
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
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	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
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SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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
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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
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for WASTEWATER CIP	0.00	0.00	54,906.00	54,906.00	0.00	-54,906.00	0.0
Change in Fund Balance:			54,906.00				
<hr/>							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	199,985.00	199,985.00	0.00	0.00	0.00	199,985.00	0.0
400.230 INTEREST INCOME	0.00	0.00	479.54	479.54	0.00	-479.54	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	38,692.67	0.00	0.00	116,047.33	25.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	354,725.00	354,725.00	39,172.21	479.54	0.00	315,552.79	11.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund: 17 - STREET REPAIR

Revenues						
Function:						
Dept: 000	354,725.00	354,725.00	39,172.21	479.54	0.00	315,552.79 11.0
Function:	354,725.00	354,725.00	39,172.21	479.54	0.00	315,552.79 11.0
Revenues	354,725.00	354,725.00	39,172.21	479.54	0.00	315,552.79 11.0

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	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00 0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL SERVICES	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00 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	0.00	0.00	0.00	150,000.00 0.0
SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 0.0
Acct Class: 0400 CAPITAL OUTLAY						
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
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	354,585.00	354,585.00	0.00	0.00	0.00	354,585.00 0.0
Function:	354,585.00	354,585.00	0.00	0.00	0.00	354,585.00 0.0
Expenditures	354,585.00	354,585.00	0.00	0.00	0.00	354,585.00 0.0

Net Effect for STREET REPAIR	140.00	140.00	39,172.21	479.54	0.00	-39,032.21 27,980.2
Change in Fund Balance:			39,172.21			

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM

Revenues						
Function:						
Dept: 000						
Acct Class: 0000						
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
400.230 INTEREST INCOME	0.00	0.00	9.19	9.19	0.00	-9.19 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	9.19	9.19	0.00	-9.19 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM

Revenues

Function:

Dept: 000 0.00 0.00 9.19 9.19 0.00 -9.19 0.0

Function: 0.00 0.00 9.19 9.19 0.00 -9.19 0.0

Revenues 0.00 0.00 9.19 9.19 0.00 -9.19 0.0

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
Acct Class: 0200 CONTRACTUAL SERVICES
700.202 APPROPRIATED RESERVE

0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

POLICE DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for DRUG TAX SPECIAL LAW ENFORCEM 0.00 0.00 9.19 9.19 0.00 -9.19 0.0

Change in Fund Balance: 9.19

Fund: 19 - 911 FUND

Revenues

Function:

Dept: 000
Acct Class: 0000
400.010 PRIOR YEAR REVENUE
400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	22,162.00	22,162.00	0.00	0.00	0.00	22,162.00	0.0
400.095 TRANSIENT GUEST TAX	30,000.00	30,000.00	10,908.01	0.00	0.00	19,091.99	36.4
400.230 INTEREST INCOME	0.00	0.00	96.04	96.04	0.00	-96.04	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
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	52,162.00	52,162.00	11,004.05	96.04	0.00	41,157.95	21.1
Dept: 000	52,162.00	52,162.00	11,004.05	96.04	0.00	41,157.95	21.1
Function:	52,162.00	52,162.00	11,004.05	96.04	0.00	41,157.95	21.1
Revenues	52,162.00	52,162.00	11,004.05	96.04	0.00	41,157.95	21.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,962.00	5,962.00	0.00	0.00	0.00	5,962.00	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	190.00	190.00	0.00	10.00	95.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CONTRACTUAL SERVICES	51,162.00	51,162.00	190.00	190.00	0.00	50,972.00	0.4
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	1,000.00	1,000.00	25.00	25.00	0.00	975.00	2.5
MISCELLANEOUS	1,000.00	1,000.00	25.00	25.00	0.00	975.00	2.5

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund Type:

Fund: 20 - TRANSIENT GUEST TAX

Expenditures

Function:

Dept: 000 52,162.00 52,162.00 215.00 215.00 0.00 51,947.00 0.4

Function: 52,162.00 52,162.00 215.00 215.00 0.00 51,947.00 0.4

Expenditures 52,162.00 52,162.00 215.00 215.00 0.00 51,947.00 0.4

Net Effect for TRANSIENT GUEST TAX 0.00 0.00 10,789.05 -118.96 0.00 -10,789.05 0.0
Change in Fund Balance: 10,789.05

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 12,500.00 0.00 0.00 -12,500.00 0.0

400.230 INTEREST INCOME 0.00 0.00 378.32 378.32 0.00 -378.32 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 12,878.32 378.32 0.00 -12,878.32 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	12,878.32	378.32	0.00	-12,878.32	0.0
Function:	0.00	0.00	12,878.32	378.32	0.00	-12,878.32	0.0
Revenues	0.00	0.00	12,878.32	378.32	0.00	-12,878.32	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	12,878.32	378.32	0.00	-12,878.32	0.0
Change in Fund Balance:			12,878.32				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	19,769.86	3,120.00	0.00	-19,769.86	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	19,769.86	3,120.00	0.00	-19,769.86	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	716,028.03	1,027.80	0.00	-716,028.03	0.0
<hr/>							
SUPPLIES	0.00	0.00	716,028.03	1,027.80	0.00	-716,028.03	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	735,797.89	4,147.80	0.00	-735,797.89	0.0
<hr/>							
Function:	0.00	0.00	735,797.89	4,147.80	0.00	-735,797.89	0.0
<hr/>							
Expenditures	0.00	0.00	735,797.89	4,147.80	0.00	-735,797.89	0.0
<hr/>							
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-726,427.29	-418.09	0.00	726,427.29	0.0
Change in Fund Balance:			-726,427.29				
<hr/>							
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
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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	0.00	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	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for							
0.00	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	0.00	0.0
Dept: 000							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 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	0.00	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	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 46 - FUNDS HELD IN ESCROW

Revenues

Function:
Dept: 000

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 50.00 50.00 0.00 -50.00 0.00

Function:

0.00 0.00 50.00 50.00 0.00 -50.00 0.00

Revenues

0.00 0.00 50.00 50.00 0.00 -50.00 0.00

Expenditures

Function:
Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.206 HOUSING INCENTIVE GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.235 INTEREST EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

OTHER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0600 BOND TRANSACTIONS

700.650 ESCROW DISBURSEMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

BOND TRANSACTIONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function:

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Net Effect for FUNDS HELD IN ESCROW

0.00 0.00 50.00 50.00 0.00 -50.00 0.00

Change in Fund Balance:

50.00

Fund: 47 - SPECIAL CEMETERY FUND

Revenues

Function:
Dept: 000
Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.210 CEMETERY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME

0.00 0.00 4.65 4.65 0.00 -4.65 0.00

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 4.65 4.65 0.00 -4.65 0.00

Dept: 000

0.00 0.00 4.65 4.65 0.00 -4.65 0.00

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund Type:

Fund: 49 -

Expenditures

Function:

Dept: 000

Acct Class: 0600 BOND TRANSACTIONS

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

BOND TRANSACTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for 0.00 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 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PCC MUSIC LESSONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 701 LIBRARY - BAEHR GRANT

Acct Class: 0000

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

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 16,437.50 16,437.50 0.00 -16,437.50 0.0

Acct Class: 0000 0.00 0.00 16,437.50 16,437.50 0.00 -16,437.50 0.0

LIBRARY - BAEHR GRANT 0.00 0.00 16,437.50 16,437.50 0.00 -16,437.50 0.0

Dept: 702 Community Theater Grant

Acct Class:

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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 702 Community Theater Grant

Acct Class:

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

Acct Class: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000

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

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

400.332 HRA REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

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

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

400.402 TICKET SALES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

400.404 MEMBERSHIPS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.410 GAS TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

400.650 ESCROW RECEIPTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.790 SALES TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 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 0.00 0.0

Dept: 703 FIRE DEPT GRANTS

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

FIRE DEPT GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 704 PCC THEATER RIGGING SYSTEM

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

Acct Class: 0000

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

POLICE DEPT SPECIAL EVENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 707 POOL GRANTS

Acct Class: 0000

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

POOL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function:

0.00 0.00 16,437.50 16,437.50 0.00 -16,437.50 0.00

Revenues

0.00 0.00 16,437.50 16,437.50 0.00 -16,437.50 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC MUSIC LESSONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 701 LIBRARY - BAEHR GRANT

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:
Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	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
400.800 TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.0
Acct Class: 0000	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	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	5,000.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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 5,000.00 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 35,000.00 35,000.00 0.00 -35,000.00 0.0

Revenues

0.00 0.00 35,000.00 35,000.00 0.00 -35,000.00 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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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 8,780.36 0.00 0.00 -8,780.36 0.0

CAPITAL OUTLAY 0.00 0.00 8,780.36 0.00 0.00 -8,780.36 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFER 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 8,780.36 0.00 0.00 -8,780.36 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

TRANSFER 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

TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1927 LaFrance Fire Truck 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 104 MERF - Comm Dev Vehicle

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025	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
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	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
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	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
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	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
<hr/>							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
<hr/>							
Expenditures	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
<hr/>							
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	26,219.64	35,000.00	0.00	-26,219.64	0.0
Change in Fund Balance:			26,219.64				

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues
 Function:
 Dept: 000
 Acct Class: 0000

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 000

Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 300 CIP - UNRESTRICTED MISC

Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - UNRESTRICTED MISC 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 301 CIP - POLICE DEPT BUILDING

Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Dept: 302 CIP - CITY HALL REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	46.93	46.93	0.00	-46.93	0.00
400.800 TRANSFERS	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00

Acct Class: 0000 0.00 0.00 60,046.93 60,046.93 0.00 -60,046.93 0.00

CIP - CITY HALL REMODEL 0.00 0.00 60,046.93 60,046.93 0.00 -60,046.93 0.00

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	55.49	55.49	0.00	-55.49	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 55.49 55.49 0.00 -55.49 0.00

CIP - LIBRARY REMODEL 0.00 0.00 55.49 55.49 0.00 -55.49 0.00

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	48.69	48.69	0.00	-48.69	0.00

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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 0.00

400.800 TRANSFERS 0.00 0.00 30,000.00 30,000.00 0.00 -30,000.00 0.00

Acct Class: 0000 0.00 0.00 30,000.00 30,000.00 0.00 -30,000.00 0.00

CIP - TURF REPLACEMENT 0.00 0.00 30,000.00 30,000.00 0.00 -30,000.00 0.00

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 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PUBLIC WORKS MISC PROJ 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.042 CITY SALES TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - MANHOLE REHABILITATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 313 CIP - CAMPGROUND

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 55,000.00 55,000.00 0.00 -55,000.00 0.00

Acct Class: 0000 0.00 0.00 55,000.00 55,000.00 0.00 -55,000.00 0.00

CIP - CAMPGROUND 0.00 0.00 55,000.00 55,000.00 0.00 -55,000.00 0.00

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 0.00

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - INDUSTRIAL PARK DR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.042 CITY SALES TAX 0.00 0.00 60,000.00 0.00 0.00 -60,000.00 0.00

400.230 INTEREST INCOME 0.00 0.00 1,978.91 1,978.91 0.00 -1,978.91 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 61,978.91 1,978.91 0.00 -61,978.91 0.00

CIP - PARKS/STREETS SALES TAX 0.00 0.00 61,978.91 1,978.91 0.00 -61,978.91 0.00

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

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

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	42,035.86	0.00	0.00	-42,035.86	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 42,035.86 0.00 0.00 -42,035.86 0.00

CIP - FIRE DEPT BUILDING 0.00 0.00 42,035.86 0.00 0.00 -42,035.86 0.00

Dept: 317 CIP - GAZEBO RENOVATION
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - GAZEBO RENOVATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 321 CIP - DOWNTOWN ALLEY IMP

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - DOWNTOWN ALLEY IMP

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 322 CIP - 303RD - HEDGE LANE

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - 303RD - HEDGE LANE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 323 CIP - PLAYGROUND EQUIP

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
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CIP - PLAYGROUND EQUIP

0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
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Dept: 324 CIP - BAPTISTE DR EXTENSION

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - BAPTISTE DR EXTENSION

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 325 INSURANCE CLAIM PROCEEDS

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	3,707.13	0.00	0.00	-3,707.13	0.00
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Acct Class: 0000

0.00	0.00	3,707.13	0.00	0.00	-3,707.13	0.00
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INSURANCE CLAIM PROCEEDS

0.00	0.00	3,707.13	0.00	0.00	-3,707.13	0.00
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Dept: 326 18 E WEA PROPERTY

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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18 E WEA PROPERTY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 327 CIP - HEDGE LN BAPTISTE DR

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Community Ctr Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Fire Station Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP Wallace Park Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - Pool Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP-Lake Miola Dam Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 280,234.68 162,919.97 0.00 -280,234.68 0.00

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 301 CIP - POLICE DEPT BUILDING

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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 305 CIP - STREETS PROGRAM

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 305 CIP - STREETS PROGRAM

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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 308 CIP - PRESSURE REDUCING VALVES

Acct Class: 0200 CONTRACTUAL SERVICES

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

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0300 SUPPLIES

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

SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY

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

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PRESSURE REDUCING VALVES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 309 CIP - 201 WATERWORKS RD

Acct Class: 0200 CONTRACTUAL SERVICES

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

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0300 SUPPLIES

700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

CIP - 201 WATERWORKS RD

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

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

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0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CIP Wallace Park Bonds

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 918 CIP - Pool Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.290 OTHER CONTRACTUALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CAPITAL OUTLAY

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2025

City of Paola

For the Period: 1/1/2025 to 2/28/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 918 CIP - Pool Bonds

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	156,157.13	3,707.13	0.00	-156,157.13	0.0
Expenditures	0.00	0.00	156,157.13	3,707.13	0.00	-156,157.13	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	124,077.55	159,212.84	0.00	-124,077.55	0.0
Change in Fund Balance:			124,077.55				
Net Effect for	640.00	640.00	1,177,367.75	-213,093.96	0.00	-1,176,727.75	
Grand Total Net Effect:	640.00	640.00	1,177,367.75	-213,093.96	0.00	-1,176,727.75	

CASH TRANSACTIONS REPORT

MARCH 2025

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	3,034,672.64	1,480,972.63	1,258,908.29	3,256,736.98
Total Dept: 000	3,034,672.64	1,480,972.63	1,258,908.29	3,256,736.98
Fund: 01	3,034,672.64	1,480,972.63	1,258,908.29	3,256,736.98
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	207,266.72	24,265.67	28,624.12	202,908.27
Total Dept: 000	207,266.72	24,265.67	28,624.12	202,908.27
Fund: 02	207,266.72	24,265.67	28,624.12	202,908.27
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	1,140,612.78	113,870.79	43,733.34	1,210,750.23
Total Dept: 000	1,140,612.78	113,870.79	43,733.34	1,210,750.23
Fund: 04	1,140,612.78	113,870.79	43,733.34	1,210,750.23
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	746,271.64	96,650.70	105,744.65	737,177.69
Total Dept: 000	746,271.64	96,650.70	105,744.65	737,177.69
Fund: 05	746,271.64	96,650.70	105,744.65	737,177.69
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	605,583.68	15,608.13	5,475.00	615,716.81
Total Dept: 000	605,583.68	15,608.13	5,475.00	615,716.81
Fund: 06	605,583.68	15,608.13	5,475.00	615,716.81
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	101,495.92	102.83	4,372.08	97,226.67
Total Dept: 000	101,495.92	102.83	4,372.08	97,226.67
Fund: 07	101,495.92	102.83	4,372.08	97,226.67
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	25,948.10	9,937.18	7,343.59	28,541.69
Total Dept: 000	25,948.10	9,937.18	7,343.59	28,541.69
Fund: 08	25,948.10	9,937.18	7,343.59	28,541.69
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	1,042,455.40	201,151.76	152,743.85	1,090,863.31
Total Dept: 000	1,042,455.40	201,151.76	152,743.85	1,090,863.31

CASH TRANSACTIONS REPORT

MARCH 2025

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	1,042,455.40	201,151.76	152,743.85	1,090,863.31
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	370,464.39	7,684.74	0.00	378,149.13
Total Dept: 000	370,464.39	7,684.74	0.00	378,149.13
Fund: 12	370,464.39	7,684.74	0.00	378,149.13
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	132,572.21	40,207.50	37,784.94	134,994.77
Total Dept: 000	132,572.21	40,207.50	37,784.94	134,994.77
Fund: 13	132,572.21	40,207.50	37,784.94	134,994.77
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	7,689.39	6,175.38	0.00	13,864.77
Total Dept: 000	7,689.39	6,175.38	0.00	13,864.77
Fund: 14	7,689.39	6,175.38	0.00	13,864.77
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	225,640.58	228.60	0.00	225,869.18
Total Dept: 000	225,640.58	228.60	0.00	225,869.18
Fund: 15	225,640.58	228.60	0.00	225,869.18
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	642,235.53	4,500.67	0.00	646,736.20
Total Dept: 000	642,235.53	4,500.67	0.00	646,736.20
Fund: 16	642,235.53	4,500.67	0.00	646,736.20
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	244,118.34	247.32	0.00	244,365.66
Total Dept: 000	244,118.34	247.32	0.00	244,365.66
Fund: 17	244,118.34	247.32	0.00	244,365.66
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,679.64	4.74	0.00	4,684.38

CASH TRANSACTIONS REPORT

MARCH 2025

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,679.64	4.74	0.00	4,684.38
Fund: 18	4,679.64	4.74	0.00	4,684.38
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	48,677.36	49.32	0.00	48,726.68
Total Dept: 000	48,677.36	49.32	0.00	48,726.68
Fund: 20	48,677.36	49.32	0.00	48,726.68
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	192,592.48	25,195.12	0.00	217,787.60
Total Dept: 000	192,592.48	25,195.12	0.00	217,787.60
Fund: 23	192,592.48	25,195.12	0.00	217,787.60
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	50,000.44	0.00	0.00	50,000.44
Total Dept: 000	50,000.44	0.00	0.00	50,000.44
Fund: 26	50,000.44	0.00	0.00	50,000.44
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	2,036,669.94	3,736.59	294,986.37	1,745,420.16
Total Dept: 000	2,036,669.94	3,736.59	294,986.37	1,745,420.16
Fund: 27	2,036,669.94	3,736.59	294,986.37	1,745,420.16
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

MARCH 2025

MONTH: MARCH

City of Paola

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	633,497.03	14,403.18	0.00	647,900.21
Total Dept: 000	633,497.03	14,403.18	0.00	647,900.21
Fund: 39	633,497.03	14,403.18	0.00	647,900.21
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	87,674.88	13,137.69	0.00	100,812.57
Total Dept: 000	87,674.88	13,137.69	0.00	100,812.57
Fund: 45	87,674.88	13,137.69	0.00	100,812.57
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	38,926.79	360.00	0.00	39,286.79
Total Dept: 000	38,926.79	360.00	0.00	39,286.79
Fund: 46	38,926.79	360.00	0.00	39,286.79
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,369.65	2.40	0.00	2,372.05
Total Dept: 000	2,369.65	2.40	0.00	2,372.05
Fund: 47	2,369.65	2.40	0.00	2,372.05
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	11,863.71	11,863.71	0.00
Total Dept: 000	0.00	11,863.71	11,863.71	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 700	0.00	0.00	0.00	0.00
Dept: 701 LIBRARY - BAEHR GRANT				
001.000 CASH	9,447.98	11,819.31	11,663.71	9,603.58
Total Dept: 701	9,447.98	11,819.31	11,663.71	9,603.58
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

MARCH 2025

Page: 5

MONTH: MARCH

4/4/2025

City of Paola

9:15 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	1,471.27	0.00	0.00	1,471.27
Total Dept: 702	1,471.27	0.00	0.00	1,471.27
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	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	0.00	0.00	2,339.02
Total Dept: 706	2,339.02	0.00	0.00	2,339.02
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	13,676.13	23,683.02	23,527.42	13,831.73
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	273,294.25	0.00	0.00	273,294.25
Total Dept: 101	273,294.25	0.00	0.00	273,294.25
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	13,301.32	0.00	0.00	13,301.32
Total Dept: 104	13,301.32	0.00	0.00	13,301.32
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	323,428.31	0.00	0.00	323,428.31
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	573,063.70	573,063.70	0.00
Total Dept: 000	0.00	573,063.70	573,063.70	0.00

CASH TRANSACTIONS REPORT

MARCH 2025

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	684.79	0.00	0.00	684.79
Total Dept: 300	684.79	0.00	0.00	684.79
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	83,889.90	84.99	0.00	83,974.89
Total Dept: 302	83,889.90	84.99	0.00	83,974.89
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,248.28	28.62	0.00	28,276.90
Total Dept: 303	28,248.28	28.62	0.00	28,276.90
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	29,786.84	30.18	0.00	29,817.02
Total Dept: 304	29,786.84	30.18	0.00	29,817.02
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	402,141.39	45,509.14	11,900.00	435,750.53
Total Dept: 305	402,141.39	45,509.14	11,900.00	435,750.53
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 306	0.00	0.00	0.00	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	61,610.00	0.00	0.00	61,610.00
Total Dept: 310	61,610.00	0.00	0.00	61,610.00
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	55,000.00	167.33	334.66	54,832.67
Total Dept: 313	55,000.00	167.33	334.66	54,832.67
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

CASH TRANSACTIONS REPORT

MARCH 2025

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,007,409.10	121,020.64	0.00	1,128,429.74
Total Dept: 315	1,007,409.10	121,020.64	0.00	1,128,429.74
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,555,354.13	369,206.26	554,260.80	1,370,299.59
Total Dept: 316	1,555,354.13	369,206.26	554,260.80	1,370,299.59
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	998.98	0.00	0.00	998.98
Total Dept: 319	998.98	0.00	0.00	998.98
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	13,281.12	544.63	1,089.26	12,736.49
Total Dept: 320	13,281.12	544.63	1,089.26	12,736.49
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 321	0.00	0.00	0.00	0.00
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	40,167.42	0.00	0.00	40,167.42
Total Dept: 323	40,167.42	0.00	0.00	40,167.42
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	3,907.13	3,707.13	1,754.17
Total Dept: 325	1,554.17	3,907.13	3,707.13	1,754.17
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	0.00	0.00	0.00	0.00
Total Dept: 327	0.00	0.00	0.00	0.00
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

CASH TRANSACTIONS REPORT

MARCH 2025

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	3,394,138.19	1,113,562.62	1,144,355.55	3,363,345.26
Grand Totals:	15,353,358.16	3,195,738.58	3,107,599.20	15,441,497.54

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	1,067,659.00	1,067,659.00	0.00	0.00	0.00	1,067,659.00	0.0
400.020 CURRENT TAXES	2,450,000.00	2,450,000.00	1,492,655.09	81,226.20	0.00	957,344.91	60.9
400.021 DELINQUENT TAXES	10,000.00	10,000.00	14,007.85	3,212.00	0.00	-4,007.85	140.1
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	45,426.78	14,064.91	0.00	124,573.22	26.7
400.042 CITY SALES TAX	900,000.00	900,000.00	264,041.40	180,928.31	0.00	635,958.60	29.3
400.043 COUNTY SALES TAX	700,000.00	700,000.00	223,332.10	149,059.45	0.00	476,667.90	31.9
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	23,000.00	23,000.00	6,167.59	6,167.59	0.00	16,832.41	26.8
400.070 FRANCHISE TAX	450,000.00	450,000.00	151,831.01	73,651.72	0.00	298,168.99	33.7
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	250.00	0.00	0.00	-250.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	12,050.00	2,450.00	0.00	22,950.00	34.4
400.120 LAKE PERMITS	55,000.00	55,000.00	8,770.00	8,770.00	0.00	46,230.00	15.9
400.121 KS Community Fisheries Program	6,400.00	6,400.00	1,622.25	1,622.25	0.00	4,777.75	25.3
400.130 BUILDING PERMITS	80,000.00	80,000.00	16,425.26	11,087.50	0.00	63,574.74	20.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	200.00	200.00	0.00	800.00	20.0
400.180 FINES & FEES	175,000.00	175,000.00	34,076.65	12,495.49	0.00	140,923.35	19.5
400.181 COURT COSTS	40,000.00	40,000.00	7,770.00	2,670.00	0.00	32,230.00	19.4
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	13,159.00	5,917.00	0.00	38,841.00	25.3
400.210 CEMETERY	15,000.00	15,000.00	5,700.00	550.00	0.00	9,300.00	38.0
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	27,265.96	459.64	0.00	67,734.04	28.7
400.230 INTEREST INCOME	20,000.00	20,000.00	64,303.13	22,230.02	0.00	-44,303.13	321.5
400.240 IN LIEU OF TAX	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
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	30,000.00	30,000.00	7,157.58	4,691.07	0.00	22,842.42	23.9
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	2,445.94	581.57	0.00	554.06	81.5
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	3,500.00	3,500.00	297.00	117.00	0.00	3,203.00	8.5
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	303.17	303.17	0.00	1,696.83	15.2
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	6,434,559.00	6,434,559.00	2,399,257.76	582,454.89	0.00	4,035,301.24	37.3
Dept: 000	6,434,559.00	6,434,559.00	2,399,257.76	582,454.89	0.00	4,035,301.24	37.3
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	36,360.30	1,060.95	0.00	-6,360.30	121.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	545.00	105.00	0.00	1,955.00	21.8

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	36,905.30	1,165.95	0.00	-4,405.30	113.6
POLICE DEPARTMENT	32,500.00	32,500.00	36,905.30	1,165.95	0.00	-4,405.30	113.6
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	165.00	90.00	0.00	835.00	16.5
400.330 REIMBURSED EXPENSE	500.00	500.00	75.00	75.00	0.00	425.00	15.0
Acct Class: 0000	1,500.00	1,500.00	240.00	165.00	0.00	1,260.00	16.0
FIRE DEPARTMENT	1,500.00	1,500.00	240.00	165.00	0.00	1,260.00	16.0
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	3,859.21	2,994.75	0.00	11,140.79	25.7
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	3,859.21	2,994.75	0.00	11,140.79	25.7
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	3,859.21	2,994.75	0.00	11,140.79	25.7
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ECONOMIC DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Function:	6,484,059.00	6,484,059.00	2,440,262.27	586,780.59	0.00	4,043,796.73	37.6
Revenues	6,484,059.00	6,484,059.00	2,440,262.27	586,780.59	0.00	4,043,796.73	37.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	77,441.86	32,406.20	0.00	344,558.14	18.4
700.110 PART TIME HELP	19,400.00	19,400.00	3,318.63	1,388.40	0.00	16,081.37	17.1
700.120 OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.130 OTHER PERSONAL SERV.	23,100.00	23,100.00	3,745.45	1,384.64	0.00	19,354.55	16.2
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	464,700.00	464,700.00	84,505.94	35,179.24	0.00	380,194.06	18.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	85,334.00	85,334.00	0.00	0.00	0.00	85,334.00	0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	125.00	0.00	0.00	12,875.00	1.0
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	1,678.05	563.51	0.00	6,321.95	21.0
700.233 CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	4,785.45	0.00	0.00	5,214.55	47.9
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	724.31	0.00	0.00	1,775.69	29.0
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	105.00	105.00	0.00	1,295.00	7.5
700.260 INSURANCE	14,500.00	14,500.00	180.00	0.00	0.00	14,320.00	1.2
700.280 UTILITIES	11,000.00	11,000.00	2,165.51	633.33	0.00	8,834.49	19.7
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	100,000.00	100,000.00	19,959.34	1,146.37	0.00	80,040.66	20.0
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	381.96	127.00	0.00	7,618.04	4.8
700.293 STREET LIGHTS	165,000.00	165,000.00	31,243.71	10,394.31	0.00	133,756.29	18.9
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	443,734.00	443,734.00	71,348.33	12,969.52	0.00	372,385.67	16.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	1,398.19	208.56	0.00	5,601.81	20.0
700.301 POSTAGE	5,000.00	5,000.00	798.07	342.39	0.00	4,201.93	16.0
700.305 GIFTS / MEMORIALS	500.00	500.00	50.00	50.00	0.00	450.00	10.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	375.13	131.13	0.00	2,624.87	12.5
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	607.47	14.34	0.00	2,892.53	17.4
700.331 CLEANING SUPPLIES	400.00	400.00	17.55	17.55	0.00	382.45	4.4
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	20,400.00	20,400.00	3,246.41	763.97	0.00	17,153.59	15.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	862.50	0.00	0.00	-362.50	172.5
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	862.50	0.00	0.00	-362.50	172.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	6,000.00	6,000.00	2,129.49	609.67	0.00	3,870.51	35.5
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	6,100.00	6,100.00	2,129.49	609.67	0.00	3,970.51	34.9
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TAXES	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	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
700.810 TRANSFER	206,000.00	206,000.00	111,500.01	17,166.67	0.00	94,499.99	54.1
TRANSFERS	266,000.00	266,000.00	111,500.01	17,166.67	0.00	154,499.99	41.9
Acct Class: 390 MISCELLANEOUS							

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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

500.00 500.00 308.45 284.45 0.00 191.55 61.7

MISCELLANEOUS 500.00 500.00 308.45 284.45 0.00 191.55 61.7

ADMINISTRATION 1,204,434.00 1,204,434.00 273,901.13 66,973.52 0.00 930,532.87 22.7

Dept: 002 POLICE DEPARTMENT
 Acct Class: 0000

700.241 TRAINING T & D - COMMAND STAFF 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.242 AMMUNITION 4,500.00 4,500.00 0.00 0.00 0.00 4,500.00 0.0

700.302 SPECIAL EVENT EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.403 BODY CAMERAS 18,600.00 18,600.00 2,465.47 0.00 0.00 16,134.53 13.3

Acct Class: 0000 23,100.00 23,100.00 2,465.47 0.00 0.00 20,634.53 10.7

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 1,100,000.00 1,100,000.00 157,604.05 63,649.02 0.00 942,395.95 14.3

700.110 PART TIME HELP 7,500.00 7,500.00 1,045.48 500.94 0.00 6,454.52 13.9

700.120 OVERTIME 125,000.00 125,000.00 33,037.09 16,073.29 0.00 91,962.91 26.4

700.121 HOLIDAY 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 1,232,500.00 1,232,500.00 191,686.62 80,223.25 0.00 1,040,813.38 15.6

Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.221 COMMUNICATIONS EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.230 TELEPHONE SERVICES 20,000.00 20,000.00 5,552.05 1,943.79 0.00 14,447.95 27.8

700.240 TRAINING, TRAVEL, DUES 21,000.00 21,000.00 3,387.24 898.82 0.00 17,612.76 16.1

700.255 ADVERTISING EXPENSE 750.00 750.00 207.75 168.00 0.00 542.25 27.7

700.260 INSURANCE 38,300.00 38,300.00 1,000.00 0.00 0.00 37,300.00 2.6

700.265 LEASE PAYMENTS 47,000.00 47,000.00 0.00 0.00 0.00 47,000.00 0.0

700.271 PRISONER CARE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.272 ANIMAL CARE 11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 0.0

700.280 UTILITIES 27,000.00 27,000.00 5,707.60 1,858.63 0.00 21,292.40 21.1

700.281 BOTTLED WATER SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 138,000.00 138,000.00 54,832.77 5,415.30 0.00 83,167.23 39.7

CONTRACTUAL SERVICES 303,050.00 303,050.00 70,687.41 10,284.54 0.00 232,362.59 23.3

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES 4,200.00 4,200.00 259.58 240.94 0.00 3,940.42 6.2

700.301 POSTAGE 1,000.00 1,000.00 500.00 500.00 0.00 500.00 50.0

700.305 GIFTS / MEMORIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.310 OPERATIONAL SUPPLIES 13,000.00 13,000.00 5,587.32 2,033.29 0.00 7,412.68 43.0

700.311 DARE SUPPLIES 1,700.00 1,700.00 1,617.77 0.00 0.00 82.23 95.2

700.314 CONSUMABLES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.315 VEHICLE MAINTENANCE 9,000.00 9,000.00 5,183.73 1,495.41 0.00 3,816.27 57.6

700.320 EQUIPMENT MAINTENANCE 5,500.00 5,500.00 170.25 0.00 0.00 5,329.75 3.1

700.330 BUILDING & MAINTENANCE 42,000.00 42,000.00 184.78 113.44 0.00 41,815.22 0.4

700.331 CLEANING SUPPLIES 2,000.00 2,000.00 518.60 39.99 0.00 1,481.40 25.9

700.350 MOTOR FUEL & LUB 40,000.00 40,000.00 5,316.96 0.00 0.00 34,683.04 13.3

700.370 UNIFORMS 10,000.00 10,000.00 1,898.78 642.21 0.00 8,101.22 19.0

700.372 ENFORCEMENT EQUIP/SUPPLIES 22,500.00 22,500.00 1,986.80 686.26 0.00 20,513.20 8.8

700.380 OTHER OPERATIONAL 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 150,900.00 150,900.00 23,224.57 5,751.54 0.00 127,675.43 15.4

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE 2,000.00 2,000.00 1,597.40 0.00 0.00 402.60 79.9

700.402 COMPUTER EQUIP / SOFTWARE 68,000.00 68,000.00 7,729.80 600.00 0.00 60,270.20 11.4

700.420 EQUIP/BLDG & GROUNDS 5,000.00 5,000.00 1,244.35 1,244.35 0.00 3,755.65 24.9

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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	14,000.00	14,000.00	2,490.00	1,300.00	0.00	11,510.00	17.8
CAPITAL OUTLAY		89,000.00	89,000.00	13,061.55	3,144.35	0.00	75,938.45	14.7
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	62,499.99	20,833.33	0.00	187,500.01	25.0
700.850	SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911	911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		250,000.00	250,000.00	62,499.99	20,833.33	0.00	187,500.01	25.0
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		2,048,550.00	2,048,550.00	363,625.61	120,237.01	0.00	1,684,924.39	17.8
Dept: 003 FIRE DEPARTMENT								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	360,800.00	360,800.00	67,540.76	30,515.44	0.00	293,259.24	18.7
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		360,800.00	360,800.00	67,540.76	30,515.44	0.00	293,259.24	18.7
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	5,000.00	5,000.00	1,436.95	482.78	0.00	3,563.05	28.7
700.240	TRAINING, TRAVEL, DUES	9,000.00	9,000.00	2,732.94	471.93	0.00	6,267.06	30.4
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260	INSURANCE	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
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	6,435.53	1,932.13	0.00	18,564.47	25.7
700.290	OTHER CONTRACTUALS	42,000.00	42,000.00	2,117.62	626.09	0.00	39,882.38	5.0
CONTRACTUAL SERVICES		102,000.00	102,000.00	12,723.04	3,512.93	0.00	89,276.96	12.5
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.301	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.305	GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310	OPERATIONAL SUPPLIES	21,000.00	21,000.00	800.46	105.03	0.00	20,199.54	3.8
700.314	CONSUMABLES	0.00	0.00	335.16	0.00	0.00	-335.16	0.0
700.315	VEHICLE MAINTENANCE	6,000.00	6,000.00	82.49	0.00	0.00	5,917.51	1.4
700.320	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	51.85	51.85	0.00	9,948.15	0.5
700.321	COMMUNICATION EQUIP & MAINT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.330	BUILDING & MAINTENANCE	20,000.00	20,000.00	1,366.04	15.99	0.00	18,633.96	6.8
700.331	CLEANING SUPPLIES	1,200.00	1,200.00	68.09	0.00	0.00	1,131.91	5.7
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	360.05	65.96	0.00	3,639.95	9.0
700.351	RURAL FUEL	4,000.00	4,000.00	288.45	0.00	0.00	3,711.55	7.2
700.370	UNIFORMS	8,000.00	8,000.00	350.84	0.00	0.00	7,649.16	4.4
700.371	PROTECTIVE CLOTHING	21,000.00	21,000.00	446.06	0.00	0.00	20,553.94	2.1
SUPPLIES		101,200.00	101,200.00	4,149.49	238.83	0.00	97,050.51	4.1
Acct Class: 0400 CAPITAL OUTLAY								

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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	0.00	0.00	0.00	0.00	0.00
700.402 COMPUTER EQUIP / SOFTWARE	10,000.00	10,000.00	3,701.94	3,701.94	0.00	6,298.06	37.0
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
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CAPITAL OUTLAY

10,000.00

10,000.00

3,701.94

3,701.94

0.00

6,298.06

37.0

Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
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OTHER

0.00

0.00

30.00

0.00

0.00

-30.00

0.0

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

FIRE DEPARTMENT

574,000.00

574,000.00

88,145.23

37,969.14

0.00

485,854.77

15.4

Dept: 004 MUNICIPAL COURT

Acct Class: 0000

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

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	97,300.00	97,300.00	17,583.59	7,360.00	0.00	79,716.41	18.1
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700.110 PART TIME HELP	45,000.00	45,000.00	8,071.08	3,304.00	0.00	36,928.92	17.9
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700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES

142,300.00

142,300.00

25,654.67

10,664.00

0.00

116,645.33

18.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	90,000.00	90,000.00	11,107.00	6,257.00	0.00	78,893.00	12.3
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700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
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700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.271 PRISONER CARE	80,000.00	80,000.00	11,416.07	11,416.07	0.00	68,583.93	14.3
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700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,175.00	0.00	0.00	14,825.00	7.3
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CONTRACTUAL SERVICES

187,200.00

187,200.00

23,698.07

17,673.07

0.00

163,501.93

12.7

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	230.00	147.11	0.00	1,370.00	14.4
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700.301 POSTAGE	1,250.00	1,250.00	580.00	500.00	0.00	670.00	46.4
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700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	427.99	0.00	0.00	572.01	42.8
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SUPPLIES

3,850.00

3,850.00

1,237.99

647.11

0.00

2,612.01

32.2

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	119.98	0.00	0.00	380.02	24.0
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700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	510.07	0.00	0.00	489.93	51.0
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CAPITAL OUTLAY

1,500.00

1,500.00

630.05

0.00

0.00

869.95

42.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	38,700.00	38,700.00	9,675.00	3,225.00	0.00	29,025.00	25.0
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TRANSFERS	38,700.00	38,700.00	9,675.00	3,225.00	0.00	29,025.00	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MUNICIPAL COURT	373,550.00	373,550.00	60,895.78	32,209.18	0.00	312,654.22	16.3
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	68,395.35	26,662.49	0.00	531,604.65	11.4
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	613.35	214.67	0.00	5,886.65	9.4
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	606,500.00	606,500.00	69,008.70	26,877.16	0.00	537,491.30	11.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	792.87	265.93	0.00	3,607.13	18.0
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	123.45	0.00	0.00	1,676.55	6.9
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	21,400.00	21,400.00	161.00	0.00	0.00	21,239.00	0.8
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	3,643.63	1,158.89	0.00	11,356.37	24.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,307.74	456.77	0.00	14,692.26	8.2
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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CONTRACTUAL SERVICES	61,600.00	61,600.00	6,028.69	1,881.59	0.00	55,571.31	9.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	71.55	0.00	0.00	928.45	7.2
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	2,484.24	694.27	0.00	24,515.76	9.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	1,809.19	0.00	0.00	6,190.81	22.6
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	7,868.56	0.00	0.00	6,131.44	56.2
700.320 EQUIPMENT MAINTENANCE	30,000.00	30,000.00	11,504.10	1,327.69	0.00	18,495.90	38.3
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	1,305.10	0.00	0.00	8,694.90	13.1
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	1,604.04	1,604.04	0.00	10,395.96	13.4
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	0.00	0.00	0.00	35,000.00	0.0
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	1,910.93	0.00	0.00	26,089.07	6.8
700.370 UNIFORMS	5,000.00	5,000.00	2,025.39	1,888.50	0.00	2,974.61	40.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	170,000.00	170,000.00	30,583.10	5,514.50	0.00	139,416.90	18.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	2,000.00	2,000.00	198.43	0.00	0.00	1,801.57	9.9
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	35.25	0.00	0.00	-35.25	0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	0.00	0.00	0.00	100.00	0.0
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CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	55,100.00	55,100.00	13,775.01	4,591.67	0.00	41,324.99	25.0
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TRANSFERS	60,100.00	60,100.00	18,775.01	4,591.67	0.00	41,324.99	31.2
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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COMMUNITY DEVELOPMENT	301,425.00	301,425.00	53,111.11	19,495.19	0.00	248,313.89	17.6
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
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CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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ECONOMIC DEVELOPMENT	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.0
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Function:	6,483,559.00	6,483,559.00	1,279,654.67	364,716.25	0.00	5,203,904.33	19.7
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Expenditures	6,483,559.00	6,483,559.00	1,279,654.67	364,716.25	0.00	5,203,904.33	19.7
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Net Effect for GENERAL OPERATING	500.00	500.00	1,160,607.60	222,064.34	0.00	-1,160,107.60	32,121.5
Change in Fund Balance:			1,160,607.60				
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Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,860.00	33,860.00	0.00	0.00	0.00	33,860.00	0.0
400.020 CURRENT TAXES	337,000.00	337,000.00	205,343.91	11,173.67	0.00	131,656.09	60.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,893.68	414.70	0.00	606.32	75.7
400.030 MOTOR VEHICLE/RV TAX	21,300.00	21,300.00	6,070.30	1,771.94	0.00	15,229.70	28.5
400.180 FINES & FEES	700.00	700.00	315.68	96.11	0.00	384.32	45.1
400.230 INTEREST INCOME	1,000.00	1,000.00	677.70	209.99	0.00	322.30	67.8
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	35.00	35.00	0.00	-35.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	4,700.00	4,700.00	1,362.18	541.76	0.00	3,337.82	29.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	600,167.00	600,167.00	0.00	0.00	0.00	600,167.00	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	226.68	54.08	0.00	973.32	18.9
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	10.00	0.00	0.00	5,990.00	0.2
CONTRACTUAL SERVICES	649,867.00	649,867.00	236.68	54.08	0.00	649,630.32	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.301 POSTAGE	6,500.00	6,500.00	1,195.55	474.05	0.00	5,304.45	18.4
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	7,500.00	7,500.00	1,195.55	474.05	0.00	6,304.45	15.9
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	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
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
ADMINISTRATION	657,367.00	657,367.00	1,432.23	528.13	0.00	655,934.77	0.2
Dept: 032 PRODUCTION							

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	115,000.00	115,000.00	12,475.65	5,242.24	0.00	102,524.35	10.8
700.120 OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	119,000.00	119,000.00	12,475.65	5,242.24	0.00	106,524.35	10.5
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	388.62	129.56	0.00	911.38	29.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	136.45	0.00	0.00	1,863.55	6.8
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	25,203.48	8,868.68	0.00	77,796.52	24.5
700.285 TESTING & ANALYTICAL	8,500.00	8,500.00	370.00	370.00	0.00	8,130.00	4.4
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	11,440.83	211.66	0.00	20,559.17	35.8

CONTRACTUAL SERVICES	146,800.00	146,800.00	37,539.38	9,579.90	0.00	109,260.62	25.6
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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	3,409.59	146.51	0.00	16,590.41	17.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	226.79	226.79	0.00	1,273.21	15.1
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	626.99	295.98	0.00	1,373.01	31.3
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	3,000.00	3,000.00	1,444.54	0.00	0.00	1,555.46	48.2
700.370 UNIFORMS	1,000.00	1,000.00	49.53	16.76	0.00	950.47	5.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	30,400.00	30,400.00	5,757.44	686.04	0.00	24,642.56	18.9
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	100.00	0.00	0.00	5,900.00	1.7
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CAPITAL OUTLAY	44,000.00	44,000.00	100.00	0.00	0.00	43,900.00	0.2
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	506,450.00	506,450.00	54,300.00	2,975.00	0.00	452,150.00	10.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS	506,450.00	506,450.00	54,300.00	2,975.00	0.00	452,150.00	10.7
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REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	856,650.00	856,650.00	110,172.47	18,483.18	0.00	746,477.53	12.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	25,911.57	11,862.40	0.00	137,288.43	15.9
700.120 OVERTIME	15,000.00	15,000.00	3,110.56	698.88	0.00	11,889.44	20.7
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	178,200.00	178,200.00	29,022.13	12,561.28	0.00	149,177.87	16.3
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	2,500.00	2,500.00	264.91	110.10	0.00	2,235.09	10.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	123.45	0.00	0.00	1,376.55	8.2
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	0.00	0.00	0.00	500.00	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	13,600.00	13,600.00	1,496.02	509.03	0.00	12,103.98	11.0
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	1,153.22	150.18	0.00	16,846.78	6.4
CONTRACTUAL SERVICES	36,100.00	36,100.00	3,037.60	769.31	0.00	33,062.40	8.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	16,000.00	16,000.00	4,482.15	3,154.42	0.00	11,517.85	28.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	201.61	64.00	0.00	3,798.39	5.0
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	2,138.57	2,042.30	0.00	12,861.43	14.3
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	1,604.03	1,604.03	0.00	10,395.97	13.4
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	742.50	0.00	0.00	4,257.50	14.9
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	2,986.45	0.00	0.00	11,013.55	21.3
700.370 UNIFORMS	1,000.00	1,000.00	67.61	18.36	0.00	932.39	6.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	67,500.00	67,500.00	12,222.92	6,883.11	0.00	55,277.08	18.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	198.44	0.00	0.00	401.56	33.1
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CAPITAL OUTLAY	125,600.00	125,600.00	20,198.44	0.00	0.00	105,401.56	16.1

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	54,100.00	54,100.00	13,524.99	4,508.33	0.00	40,575.01	25.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	104,100.00	104,100.00	63,524.99	4,508.33	0.00	40,575.01	61.0
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)	511,500.00	511,500.00	128,006.08	24,722.03	0.00	383,493.92	25.0
Function:	2,025,517.00	2,025,517.00	239,610.78	43,733.34	0.00	1,785,906.22	11.8
Expenditures	2,025,517.00	2,025,517.00	239,610.78	43,733.34	0.00	1,785,906.22	11.8
Net Effect for SEWER SERVICE	0.00	0.00	100,321.19	70,137.45	0.00	-100,321.19	0.0
Change in Fund Balance:			100,321.19				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	140.44	0.00	0.00	19,859.56	0.7
Acct Class:	20,000.00	20,000.00	140.44	0.00	0.00	19,859.56	0.7
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	314,811.00	314,811.00	0.00	0.00	0.00	314,811.00	0.0
400.020 CURRENT TAXES	365,000.00	365,000.00	222,362.29	12,100.60	0.00	142,637.71	60.9
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,878.72	450.26	0.00	1,121.28	62.6
400.030 MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	6,795.32	2,160.45	0.00	19,204.68	26.1
400.230 INTEREST INCOME	1,000.00	1,000.00	2,267.66	756.07	0.00	-1,267.66	226.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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	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	974,200.00	974,200.00	243,549.96	81,183.32	0.00	730,650.04	25.0
Acct Class: 0000	1,709,011.00	1,709,011.00	476,853.95	96,650.70	0.00	1,232,157.05	27.9
Dept: 000	1,729,011.00	1,729,011.00	476,994.39	96,650.70	0.00	1,252,016.61	27.6
Function:	1,729,011.00	1,729,011.00	476,994.39	96,650.70	0.00	1,252,016.61	27.6
Revenues	1,729,011.00	1,729,011.00	476,994.39	96,650.70	0.00	1,252,016.61	27.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	35,881.69	18,490.14	0.00	114,118.31	23.9
Acct Class: 0000	150,000.00	150,000.00	35,881.69	18,490.14	0.00	114,118.31	23.9
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	4,119.82	1,918.46	0.00	30,880.18	11.8

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	1,130,650.00	1,130,650.00	197,825.00	0.00	0.00	932,825.00	17.5
Acct Class: 0000	1,842,433.00	1,842,433.00	399,312.46	15,608.13	0.00	1,443,120.54	21.7
Dept: 000	1,842,433.00	1,842,433.00	399,312.46	15,608.13	0.00	1,443,120.54	21.7
Function:	1,842,433.00	1,842,433.00	399,312.46	15,608.13	0.00	1,443,120.54	21.7
Revenues	1,842,433.00	1,842,433.00	399,312.46	15,608.13	0.00	1,443,120.54	21.7
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	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	412,150.00	412,150.00	206,075.00	5,475.00	0.00	206,075.00	50.0
700.620 OTHER RESERVES	330,283.00	330,283.00	0.00	0.00	0.00	330,283.00	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	1,842,433.00	1,842,433.00	206,075.00	5,475.00	0.00	1,636,358.00	11.2
BOND & INTEREST	1,842,433.00	1,842,433.00	206,075.00	5,475.00	0.00	1,636,358.00	11.2
Function:	1,842,433.00	1,842,433.00	206,075.00	5,475.00	0.00	1,636,358.00	11.2
Expenditures	1,842,433.00	1,842,433.00	206,075.00	5,475.00	0.00	1,636,358.00	11.2
Net Effect for BOND & INTEREST	0.00	0.00	193,237.46	10,133.13	0.00	-193,237.46	0.0
Change in Fund Balance:			193,237.46				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	115,555.00	115,555.00	0.00	0.00	0.00	115,555.00	0.0
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	0.00	0.00	0.00	13,000.00	0.0
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.187 CONCESSIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
400.190 RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.197 LESSONS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.230 INTEREST INCOME	200.00	200.00	308.93	102.83	0.00	-108.93	154.5
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	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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 268,855.00 268,855.00 308.93 102.83 0.00 268,546.07 0.1

Dept: 000 268,855.00 268,855.00 308.93 102.83 0.00 268,546.07 0.1

Function: 268,855.00 268,855.00 308.93 102.83 0.00 268,546.07 0.1

Revenues 268,855.00 268,855.00 308.93 102.83 0.00 268,546.07 0.1

Expenditures

Function:
Dept: 000

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 95,000.00 95,000.00 894.82 535.05 0.00 94,105.18 0.9

700.120 OVERTIME 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 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

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 100,000.00 100,000.00 894.82 535.05 0.00 99,105.18 0.9

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE 69,455.00 69,455.00 0.00 0.00 0.00 69,455.00 0.0

700.210 PROFESSIONAL SERVICES 500.00 500.00 0.00 0.00 0.00 500.00 0.0

700.230 TELEPHONE SERVICES 1,500.00 1,500.00 198.45 67.21 0.00 1,301.55 13.2

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 2,000.00 302.00 302.00 0.00 1,698.00 15.1

700.260 INSURANCE 6,500.00 6,500.00 0.00 0.00 0.00 6,500.00 0.0

700.280 UTILITIES 14,000.00 14,000.00 1,565.25 513.75 0.00 12,434.75 11.2

700.290 OTHER CONTRACTUALS 5,600.00 5,600.00 490.00 0.00 0.00 5,110.00 8.8

CONTRACTUAL SERVICES 101,955.00 101,955.00 2,555.70 882.96 0.00 99,399.30 2.5

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 12.00 12.00 0.00 14,988.00 0.1

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 0.00 0.00 0.00 1,000.00 0.0

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 0.00 0.00 0.00 300.00 0.0

700.370 UNIFORMS 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 0.0

700.387 CONCESSION SUPPLIES 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 0.0

SUPPLIES 29,500.00 29,500.00 12.00 12.00 0.00 29,488.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 10,000.00 10,000.00 858.74 858.74 0.00 9,141.26 8.6

700.420 EQUIP/BLDG & GROUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 10,000.00 10,000.00 858.74 858.74 0.00 9,141.26 8.6

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

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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:	140,513.00	140,513.00	33,764.00	9,937.18	0.00	106,749.00	24.0
Revenues	140,513.00	140,513.00	33,764.00	9,937.18	0.00	106,749.00	24.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0000	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	58,800.00	58,800.00	10,557.62	4,446.40	0.00	48,242.38	18.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	58,800.00	58,800.00	10,557.62	4,446.40	0.00	48,242.38	18.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,113.00	5,113.00	0.00	0.00	0.00	5,113.00	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	2,600.00	2,600.00	284.13	95.60	0.00	2,315.87	10.9
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	30.00	30.00	0.00	570.00	5.0
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	161.71	68.38	0.00	838.29	16.2
700.260 INSURANCE	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	14,000.00	14,000.00	4,155.98	1,199.33	0.00	9,844.02	29.7
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	1,566.09	192.88	0.00	4,433.91	26.1
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	10,000.00	10,000.00	1,985.01	157.97	0.00	8,014.99	19.9
CONTRACTUAL SERVICES	56,913.00	56,913.00	8,182.92	1,744.16	0.00	48,730.08	14.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	42.29	27.30	0.00	5,957.71	0.7
700.331 CLEANING SUPPLIES	500.00	500.00	14.06	14.06	0.00	485.94	2.8
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	50.95	50.95	0.00	249.05	17.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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	0.00
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	20.00	0.00	0.00	5,580.00	0.4

CONTRACTUAL SERVICES	364,612.00	364,612.00	679.59	54.08	0.00	363,932.41	0.2
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
700.301 POSTAGE	6,600.00	6,600.00	1,195.54	474.04	0.00	5,404.46	18.1
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
700.330 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	7,500.00	7,500.00	1,195.54	474.04	0.00	6,304.46	15.9
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Acct Class: 0400 CAPITAL OUTLAY

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

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

700.500 REFUNDS	0.00	0.00	474.69	0.00	0.00	-474.69	0.0
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OTHER	0.00	0.00	474.69	0.00	0.00	-474.69	0.0
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Acct Class: 0700 TAXES

700.790 SALES TAX	50,000.00	50,000.00	16,345.90	5,502.21	0.00	33,654.10	32.7
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TAXES	50,000.00	50,000.00	16,345.90	5,502.21	0.00	33,654.10	32.7
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Acct Class: 0800 TRANSFERS

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

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

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	422,112.00	422,112.00	18,695.72	6,030.33	0.00	403,416.28	4.4
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Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

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

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

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	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
700.260 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	0.00	0.00	212.83	98.54	0.00	-212.83	0.0
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	376,069.24	125,346.38	0.00	1,423,930.76	20.9
CONTRACTUAL SERVICES	1,800,000.00	1,800,000.00	376,282.07	125,444.92	0.00	1,423,717.93	20.9
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	1,800,000.00	1,800,000.00	376,282.07	125,444.92	0.00	1,423,717.93	20.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	136,800.00	136,800.00	5,013.50	2,960.00	0.00	131,786.50	3.7

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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 145,800.00 145,800.00 5,013.50 2,960.00 0.00 140,786.50 3.4

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	456.51	151.61	0.00	2,543.49	15.2
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,700.00	2,700.00	137.23	13.75	0.00	2,562.77	5.1
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	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	7,700.00	7,700.00	640.18	217.46	0.00	7,059.82	8.3
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	730.00	0.00	0.00	2,770.00	20.9
700.290 OTHER CONTRACTUALS	20,000.00	20,000.00	815.40	150.22	0.00	19,184.60	4.1

CONTRACTUAL SERVICES 48,300.00 48,300.00 13,465.75 533.04 0.00 34,834.25 27.9

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	262.57	0.00	0.00	237.43	52.5
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	40,000.00	40,000.00	19,314.40	5,880.19	0.00	20,685.60	48.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	860.75	179.99	0.00	3,139.25	21.5
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	234.61	0.00	0.00	8,765.39	2.6
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	1,604.03	1,604.03	0.00	10,395.97	13.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	825.00	330.00	0.00	29,175.00	2.8
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	835.13	0.00	0.00	13,164.87	6.0
700.370 UNIFORMS	1,000.00	1,000.00	120.55	34.00	0.00	879.45	12.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES 110,500.00 110,500.00 24,057.04 8,028.21 0.00 86,442.96 21.8

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	198.44	0.00	0.00	801.56	19.8
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	100,000.00	100,000.00	5,300.00	5,300.00	0.00	94,700.00	5.3

CAPITAL OUTLAY 121,000.00 121,000.00 25,498.44 5,300.00 0.00 95,501.56 21.1

Acct Class: 0700 TAXES

700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TAXES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
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REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	33,100.00	33,100.00	15,274.99	2,758.33	0.00	17,825.01	46.1
TRANSFERS	40,100.00	40,100.00	15,274.99	2,758.33	0.00	24,825.01	38.1
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)	465,700.00	465,700.00	83,309.72	19,579.58	0.00	382,390.28	17.9
Function:	2,687,812.00	2,687,812.00	478,287.51	151,054.83	0.00	2,209,524.49	17.8
Expenditures	2,687,812.00	2,687,812.00	478,287.51	151,054.83	0.00	2,209,524.49	17.8
Net Effect for WATER UTILITY	0.00	0.00	108,778.32	48,407.91	0.00	-108,778.32	0.0
Change in Fund Balance:			108,778.32				
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							

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	332,183.00	332,183.00	0.00	0.00	0.00	332,183.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,087.89	375.33	0.00	-1,087.89	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	22,317.41	7,309.41	0.00	62,682.59	26.3

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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

417,183.00 417,183.00 23,405.30 7,684.74 0.00 393,777.70 5.6

Dept: 000

417,183.00 417,183.00 23,405.30 7,684.74 0.00 393,777.70 5.6

Function:

417,183.00 417,183.00 23,405.30 7,684.74 0.00 393,777.70 5.6

Revenues

417,183.00 417,183.00 23,405.30 7,684.74 0.00 393,777.70 5.6

Expenditures

Function:
Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 033 DISTRIBUTION (LINES)

Acct Class:

700.460 STORM WATER CONSTRUCTION 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.00

Acct Class:

25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.00

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.120 OVERTIME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.140 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PERSONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE 327,183.00 327,183.00 0.00 0.00 0.00 327,183.00 0.00

700.210 PROFESSIONAL SERVICES 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 0.00

700.265 LEASE PAYMENTS 7,500.00 7,500.00 0.00 0.00 0.00 7,500.00 0.00

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

CONTRACTUAL SERVICES

359,683.00 359,683.00 0.00 0.00 0.00 359,683.00 0.00

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.00

SUPPLIES

30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.00

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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)	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Function:	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Expenditures	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	23,405.30	7,684.74	0.00	-23,405.30	0.0
Change in Fund Balance:			23,405.30				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	75,853.00	75,853.00	0.00	0.00	0.00	75,853.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,950.00	0.00	0.00	-450.00	130.0
400.230 INTEREST INCOME	0.00	0.00	388.13	134.31	0.00	-388.13	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	121,761.08	40,039.72	0.00	353,238.92	25.6
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	3.47	3.47	0.00	-3.47	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	552,353.00	552,353.00	124,102.68	40,177.50	0.00	428,250.32	22.5
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	120.00	30.00	0.00	-120.00	0.0
SUPPLIES	0.00	0.00	120.00	30.00	0.00	-120.00	0.0
Dept: 000	552,353.00	552,353.00	124,222.68	40,207.50	0.00	428,130.32	22.5
Function:	552,353.00	552,353.00	124,222.68	40,207.50	0.00	428,130.32	22.5
Revenues	552,353.00	552,353.00	124,222.68	40,207.50	0.00	428,130.32	22.5
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	54,453.00	54,453.00	0.00	0.00	0.00	54,453.00	0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
700.290 OTHER CONTRACTUALS	470,000.00	470,000.00	113,181.12	37,784.94	0.00	356,818.88	24.1

CONTRACTUAL SERVICES	526,753.00	526,753.00	113,181.12	37,784.94	0.00	413,571.88	21.5
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Acct Class: 0300 SUPPLIES

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

SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

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

TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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PRODUCTION	552,353.00	552,353.00	113,181.12	37,784.94	0.00	439,171.88	20.5
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Function:	552,353.00	552,353.00	113,181.12	37,784.94	0.00	439,171.88	20.5
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Expenditures	552,353.00	552,353.00	113,181.12	37,784.94	0.00	439,171.88	20.5
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Net Effect for HEALTH AND SANITATION	0.00	0.00	11,041.56	2,422.56	0.00	-11,041.56	0.0
Change in Fund Balance:			11,041.56				

Fund: 14 - SPECIAL PARKS

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	2,359.00	2,359.00	0.00	0.00	0.00	2,359.00	0.0
400.060 LIQUOR TAX	23,000.00	23,000.00	6,167.59	6,167.59	0.00	16,832.41	26.8
400.230 INTEREST INCOME	0.00	0.00	22.89	7.79	0.00	-22.89	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	25,359.00	25,359.00	6,190.48	6,175.38	0.00	19,168.52	24.4
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Dept: 000	25,359.00	25,359.00	6,190.48	6,175.38	0.00	19,168.52	24.4
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Function:	25,359.00	25,359.00	6,190.48	6,175.38	0.00	19,168.52	24.4
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Revenues	25,359.00	25,359.00	6,190.48	6,175.38	0.00	19,168.52	24.4
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Expenditures

Function:

Dept: 006 PARKS & GROUNDS

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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
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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
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	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
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SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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
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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
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Net Effect for WASTEWATER CIP	0.00	0.00	59,406.67	4,500.67	0.00	-59,406.67	0.0
Change in Fund Balance:			59,406.67				

Fund: 17 - STREET REPAIR

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	199,985.00	199,985.00	0.00	0.00	0.00	199,985.00	0.0
400.230 INTEREST INCOME	0.00	0.00	726.86	247.32	0.00	-726.86	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	38,692.67	0.00	0.00	116,047.33	25.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	354,725.00	354,725.00	39,419.53	247.32	0.00	315,305.47	11.1

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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

Fund Type:

Fund: 17 - STREET REPAIR

Revenues

Function:

Dept: 000 354,725.00 354,725.00 39,419.53 247.32 0.00 315,305.47 11.1

Function: 354,725.00 354,725.00 39,419.53 247.32 0.00 315,305.47 11.1

Revenues 354,725.00 354,725.00 39,419.53 247.32 0.00 315,305.47 11.1

Expenditures

Function:

Dept: 005 STREET DEPARTMENT
Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.110 PART TIME HELP 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.120 OVERTIME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.140 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.150 FICA CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.160 KPERS CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PERSONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE 204,585.00 204,585.00 0.00 0.00 0.00 204,585.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 204,585.00 204,585.00 0.00 0.00 0.00 204,585.00 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 0.00 0.00 0.00 150,000.00 0.0

SUPPLIES 150,000.00 150,000.00 0.00 0.00 0.00 150,000.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.420 EQUIP/BLDG & GROUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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 354,585.00 354,585.00 0.00 0.00 0.00 354,585.00 0.0

Function: 354,585.00 354,585.00 0.00 0.00 0.00 354,585.00 0.0

Expenditures 354,585.00 354,585.00 0.00 0.00 0.00 354,585.00 0.0

Net Effect for STREET REPAIR 140.00 140.00 39,419.53 247.32 0.00 -39,279.53 28,156.8

Change in Fund Balance: 39,419.53

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM

Revenues

Function:

Dept: 000
Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.230 INTEREST INCOME 0.00 0.00 13.93 4.74 0.00 -13.93 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 13.93 4.74 0.00 -13.93 0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM

Revenues

Function:

Dept: 000 0.00 0.00 13.93 4.74 0.00 -13.93 0.0

Function: 0.00 0.00 13.93 4.74 0.00 -13.93 0.0

Revenues 0.00 0.00 13.93 4.74 0.00 -13.93 0.0

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
Acct Class: 0200 CONTRACTUAL SERVICES
700.202 APPROPRIATED RESERVE

0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

POLICE DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for DRUG TAX SPECIAL LAW ENFORCEM 0.00 0.00 13.93 4.74 0.00 -13.93 0.0

Change in Fund Balance: 13.93

Fund: 19 - 911 FUND

Revenues

Function:

Dept: 000
Acct Class: 0000
400.010 PRIOR YEAR REVENUE
400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	22,162.00	22,162.00	0.00	0.00	0.00	22,162.00	0.0
400.095 TRANSIENT GUEST TAX	30,000.00	30,000.00	10,908.01	0.00	0.00	19,091.99	36.4
400.230 INTEREST INCOME	0.00	0.00	145.36	49.32	0.00	-145.36	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	52,162.00	52,162.00	11,053.37	49.32	0.00	41,108.63	21.2
Dept: 000	52,162.00	52,162.00	11,053.37	49.32	0.00	41,108.63	21.2
Function:	52,162.00	52,162.00	11,053.37	49.32	0.00	41,108.63	21.2
Revenues	52,162.00	52,162.00	11,053.37	49.32	0.00	41,108.63	21.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,962.00	5,962.00	0.00	0.00	0.00	5,962.00	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	190.00	0.00	0.00	10.00	95.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CONTRACTUAL SERVICES	51,162.00	51,162.00	190.00	0.00	0.00	50,972.00	0.4
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	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5
MISCELLANEOUS	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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

Fund Type:

Fund: 20 - TRANSIENT GUEST TAX

Expenditures

Function:

Dept: 000 52,162.00 52,162.00 215.00 0.00 0.00 51,947.00 0.4

Function: 52,162.00 52,162.00 215.00 0.00 0.00 51,947.00 0.4

Expenditures 52,162.00 52,162.00 215.00 0.00 0.00 51,947.00 0.4

Net Effect for TRANSIENT GUEST TAX 0.00 0.00 10,838.37 49.32 0.00 -10,838.37 0.0
Change in Fund Balance: 10,838.37

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 37,500.00 25,000.00 0.00 -37,500.00 0.0

400.230 INTEREST INCOME 0.00 0.00 573.44 195.12 0.00 -573.44 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 38,073.44 25,195.12 0.00 -38,073.44 0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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 38,073.44 25,195.12 0.00 -38,073.44 0.0

Function: 0.00 0.00 38,073.44 25,195.12 0.00 -38,073.44 0.0

Revenues 0.00 0.00 38,073.44 25,195.12 0.00 -38,073.44 0.0

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

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

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for POOL RESERVE ACCOUNT 0.00 0.00 38,073.44 25,195.12 0.00 -38,073.44 0.0

Change in Fund Balance: 38,073.44

Fund: 26 - COVID ACCOUNT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

Dept: 000

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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	0.0
700.220	LEGAL SERVICES	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	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
CONTRACTUAL SERVICES		0.00	0.00	2,000.00	0.00	0.00	-2,000.00
Acct Class: 0300 SUPPLIES							
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
700.340	CONSTRUCTION MATERIALS	0.00	0.00	28,000.00	0.00	0.00	-28,000.00
SUPPLIES		0.00	0.00	28,000.00	0.00	0.00	-28,000.00
Acct Class: 0600 BOND TRANSACTIONS							
700.600	BONDS - PRINCIPAL PAYMENT	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	0.0
BOND TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	30,000.00	0.00	0.00	-30,000.00
Function:		0.00	0.00	30,000.00	0.00	0.00	-30,000.00

Expenditures	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
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Net Effect for COVID ACCOUNT	0.00	0.00	-30,000.00	0.00	0.00	30,000.00	0.0
Change in Fund Balance:			-30,000.00				

Fund: 27 - SALES TAX PROJECTS 2022

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230	INTEREST INCOME	0.00	0.00	13,107.19	3,736.59	0.00	-13,107.19
400.330	REIMBURSED EXPENSE	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	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	13,107.19	3,736.59	0.00	-13,107.19
Dept: 000		0.00	0.00	13,107.19	3,736.59	0.00	-13,107.19
Function:		0.00	0.00	13,107.19	3,736.59	0.00	-13,107.19

Revenues	0.00	0.00	13,107.19	3,736.59	0.00	-13,107.19	0.0
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Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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	34,288.11	14,518.25	0.00	-34,288.11	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	34,288.11	14,518.25	0.00	-34,288.11	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	996,496.15	280,468.12	0.00	-996,496.15	0.0
<hr/>							
SUPPLIES	0.00	0.00	996,496.15	280,468.12	0.00	-996,496.15	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	1,030,784.26	294,986.37	0.00	-1,030,784.26	0.0
<hr/>							
Function:	0.00	0.00	1,030,784.26	294,986.37	0.00	-1,030,784.26	0.0
<hr/>							
Expenditures	0.00	0.00	1,030,784.26	294,986.37	0.00	-1,030,784.26	0.0
<hr/>							
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,017,677.07	-291,249.78	0.00	1,017,677.07	0.0
Change in Fund Balance:			-1,017,677.07				
<hr/>							
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
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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

Fund Type:

Fund: 28 -

Expenditures

Function:

Dept: 000

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 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 0.00 0.0

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

BOND TRANSACTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for 0.00 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 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 46 - FUNDS HELD IN ESCROW

Revenues

Function:

Dept: 000

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 000

0.00

0.00

410.00

360.00

0.00

-410.00

0.00

Function:

0.00

0.00

410.00

360.00

0.00

-410.00

0.00

Revenues

0.00

0.00

410.00

360.00

0.00

-410.00

0.00

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.206 HOUSING INCENTIVE GRANTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

700.235 INTEREST EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

OTHER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0600 BOND TRANSACTIONS

700.650 ESCROW DISBURSEMENTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

BOND TRANSACTIONS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 000

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Function:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Expenditures

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Net Effect for FUNDS HELD IN ESCROW

0.00

0.00

410.00

360.00

0.00

-410.00

0.00

Change in Fund Balance:

410.00

Fund: 47 - SPECIAL CEMETERY FUND

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.210 CEMETERY

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.230 INTEREST INCOME

0.00

0.00

7.05

2.40

0.00

-7.05

0.00

400.330 REIMBURSED EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.401 DONATIONS AND GIFTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.850 GRANTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0000

0.00

0.00

7.05

2.40

0.00

-7.05

0.00

Dept: 000

0.00

0.00

7.05

2.40

0.00

-7.05

0.00

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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 7.05 2.40 0.00 -7.05 0.0

Revenues 0.00 0.00 7.05 2.40 0.00 -7.05 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 7.05 2.40 0.00 -7.05 0.0

Change in Fund Balance: 7.05

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

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 49 -

Expenditures

Function:

Dept: 000

Acct Class: 0600 BOND TRANSACTIONS

700.610 BONDS - INTEREST PAYMENT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

BOND TRANSACTIONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for

Change in Fund Balance:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0.00

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PCC MUSIC LESSONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 701 LIBRARY - BAEHR GRANT

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS

0.00 0.00 19,643.92 3,206.42 0.00 -19,643.92 0.0

Acct Class: 0000

0.00 0.00 19,643.92 3,206.42 0.00 -19,643.92 0.0

LIBRARY - BAEHR GRANT

0.00 0.00 19,643.92 3,206.42 0.00 -19,643.92 0.0

Dept: 702 Community Theater Grant

Acct Class:

400.335 SECTION 125 REIMBURSEMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

Acct Class: 0000

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

POLICE DEPT SPECIAL EVENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 707 POOL GRANTS

Acct Class: 0000

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

POOL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function:

0.00 0.00 19,643.92 3,206.42 0.00 -19,643.92 0.00

Revenues

0.00 0.00 19,643.92 3,206.42 0.00 -19,643.92 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 700 PCC MUSIC LESSONS

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC MUSIC LESSONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 701 LIBRARY - BAEHR GRANT

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	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
400.800 TRANSFERS	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
Acct Class: 0000	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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	35,000.00	0.00	0.00	-35,000.00	0.0

Revenues

0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.0
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Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

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

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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 8,780.36 0.00 0.00 -8,780.36 0.0

CAPITAL OUTLAY 0.00 0.00 8,780.36 0.00 0.00 -8,780.36 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 8,780.36 0.00 0.00 -8,780.36 0.0

Dept: 102 FIRE DEPT HEAVY EQUIP

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.430 MOTOR VEHICLE/EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

FIRE DEPT HEAVY EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 103 1927 LaFrance Fire Truck

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1927 LaFrance Fire Truck 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 104 MERF - Comm Dev Vehicle

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025	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
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MERF - Comm Dev Vehicle							
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
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	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
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Police AEDs							
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
<hr/>							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
<hr/>							
Expenditures	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
<hr/>							
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	26,219.64	0.00	0.00	-26,219.64	0.0
Change in Fund Balance:			26,219.64				

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues
Function:
Dept: 000
Acct Class: 0000

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 000

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 300 CIP - UNRESTRICTED MISC

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - UNRESTRICTED MISC

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 301 CIP - POLICE DEPT BUILDING

Acct Class: 0000

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

Acct Class: 0000

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 302 CIP - CITY HALL REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	131.92	84.99	0.00	-131.92	0.00
400.800 TRANSFERS	0.00	0.00	60,000.00	0.00	0.00	-60,000.00	0.00

Acct Class: 0000

0.00	0.00	60,131.92	84.99	0.00	-60,131.92	0.00
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CIP - CITY HALL REMODEL

0.00	0.00	60,131.92	84.99	0.00	-60,131.92	0.00
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Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	84.11	28.62	0.00	-84.11	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	84.11	28.62	0.00	-84.11	0.00
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CIP - LIBRARY REMODEL

0.00	0.00	84.11	28.62	0.00	-84.11	0.00
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Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	78.87	30.18	0.00	-78.87	0.00

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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 0.00

400.800 TRANSFERS 0.00 0.00 30,000.00 0.00 0.00 -30,000.00 0.00

Acct Class: 0000 0.00 0.00 30,000.00 0.00 0.00 -30,000.00 0.00

CIP - TURF REPLACEMENT 0.00 0.00 30,000.00 0.00 0.00 -30,000.00 0.00

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 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PUBLIC WORKS MISC PROJ 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.042 CITY SALES TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - MANHOLE REHABILITATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 313 CIP - CAMPGROUND

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 55,000.00 0.00 0.00 -55,000.00 0.00

Acct Class: 0000 0.00 0.00 55,000.00 0.00 0.00 -55,000.00 0.00

CIP - CAMPGROUND 0.00 0.00 55,000.00 0.00 0.00 -55,000.00 0.00

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 0.00

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - INDUSTRIAL PARK DR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.042 CITY SALES TAX 0.00 0.00 180,000.00 120,000.00 0.00 -180,000.00 0.00

400.230 INTEREST INCOME 0.00 0.00 2,999.55 1,020.64 0.00 -2,999.55 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 182,999.55 121,020.64 0.00 -182,999.55 0.00

CIP - PARKS/STREETS SALES TAX 0.00 0.00 182,999.55 121,020.64 0.00 -182,999.55 0.00

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

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

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.042 CITY SALES TAX	0.00	0.00	134,111.72	92,075.86	0.00	-134,111.72	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 134,111.72 92,075.86 0.00 -134,111.72 0.00

CIP - FIRE DEPT BUILDING 0.00 0.00 134,111.72 92,075.86 0.00 -134,111.72 0.00

Dept: 317 CIP - GAZEBO RENOVATION
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 321 CIP - DOWNTOWN ALLEY IMP

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - DOWNTOWN ALLEY IMP

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 322 CIP - 303RD - HEDGE LANE

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - 303RD - HEDGE LANE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 323 CIP - PLAYGROUND EQUIP

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00
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CIP - PLAYGROUND EQUIP

0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00
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Dept: 324 CIP - BAPTISTE DR EXTENSION

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - BAPTISTE DR EXTENSION

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 325 INSURANCE CLAIM PROCEEDS

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	3,907.13	200.00	0.00	-3,907.13	0.00
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Acct Class: 0000

0.00	0.00	3,907.13	200.00	0.00	-3,907.13	0.00
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INSURANCE CLAIM PROCEEDS

0.00	0.00	3,907.13	200.00	0.00	-3,907.13	0.00
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Dept: 326 18 E WEA PROPERTY

Acct Class: 0000

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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18 E WEA PROPERTY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 327 CIP - HEDGE LN BAPTISTE DR

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PBC Community Ctr Bonds

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

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PBC Fire Station Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP Wallace Park Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - Pool Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP-Lake Miola Dam Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:	0.00	0.00	533,234.11	252,999.43	0.00	-533,234.11	0.00
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REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

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

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

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 305 CIP - STREETS PROGRAM

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 5,950.00 5,950.00 0.00 -5,950.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 5,950.00 5,950.00 0.00 -5,950.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 305 CIP - STREETS PROGRAM

SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - STREETS PROGRAM	0.00	0.00	5,950.00	5,950.00	0.00	-5,950.00	0.00
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 308 CIP - PRESSURE REDUCING VALVES							

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 308 CIP - PRESSURE REDUCING VALVES

Acct Class: 0200 CONTRACTUAL SERVICES

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

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0300 SUPPLIES

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

SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

CIP - PRESSURE REDUCING VALVES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Dept: 309 CIP - 201 WATERWORKS RD

Acct Class: 0200 CONTRACTUAL SERVICES

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

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0300 SUPPLIES

700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

CIP - 201 WATERWORKS RD

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
MARCH 2025

City of Paola

For the Period: 1/1/2025 to 3/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 918 CIP - Pool Bonds

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	439,949.49	283,792.36	0.00	-439,949.49	0.0
Expenditures	0.00	0.00	439,949.49	283,792.36	0.00	-439,949.49	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	93,284.62	-30,792.93	0.00	-93,284.62	0.0
Change in Fund Balance:			93,284.62				
Net Effect for	640.00	640.00	1,265,507.13	88,139.38	0.00	-1,264,867.13	
Grand Total Net Effect:	640.00	640.00	1,265,507.13	88,139.38	0.00	-1,264,867.13	

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

Feb-25

TRAFFIC VIOLATIONS CHARGES:

Driving While Suspended	1
Expired Drivers License	1
Expired Tags	2
Failure to Move Over	2
Ignition Interlock Required	1
Illegal Tag	1
Improper Turn	2
No Drivers License	4
No Headlights	1
No Insurance	4
Speeding	11
Speeding School Zone	1
Stop Sign	2
Transporting Open Container	2

TOTAL NUMBER OF TRAFFIC STOPS:	207
NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:	24
TOTAL NUMBER OF TRAFFIC CHARGES:	35

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	0
NON-INJURY	3
HIT & RUN	0
TOTAL NUMBER OF ACCIDENTS:	3

ROADWAY TYPE

CITY STREETS	2
169 HIGHWAY	0
PRIVATE PROPERTY	1

ANIMAL COMPLAINTS
 ANIMAL BITES

0
0

COURT CHARGABLES:

Battery	6
Battery (Domestic)	1
Open Container	1
Possession of Drug Paraphernalia	1
Possession of Marijuana	1
Theft	7
Trespassing	2
Warrant Arrests	7

TOTAL NUMBER OF CHARGABLE CASES:	26
TOTAL NUMBER OF CHARGABLE CRIMES:	27

CALLS FOR SERVICE	294	
SELF INITIATED ACTIVITY	586	Includes traffic stops
GENERAL PURPOSE REPORTS (GPR'S)	40	Includes animal calls
CHARGABLE CASES - KSOR's	27	
ACCIDENT REPORTS	3	
HANDLED BY OFFICER (HBO)	810	

"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, Traffic Stops (with no tickets), Vehicle Unlocks, etc.)

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

TRAFFIC VIOLATIONS CHARGES:

Duty of Driver	1
Driving While Suspended	2
DUI	1
Expired Drivers License	1
Expired Tags	4
Failure to Move Over	2
Failure to Yield to Emergency Vehicle	1
Illegal Tags	1
Inattentive Driving	2
Interlock Required	1
No Drivers License	1
No Insurance	6
Parking	1
Speeding	18
Speeding/School Zone	1
Stop Sign	6
Disobey a Traffic Signal	2

TOTAL NUMBER OF TRAFFIC STOPS:	225
NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:	42
TOTAL NUMBER OF TRAFFIC CHARGES:	51

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	1
NON-INJURY	13
HIT & RUN	0

TOTAL NUMBER OF ACCIDENTS:	14
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ROADWAY TYPE

CITY STREETS	10
169 HIGHWAY	1
PRIVATE PROPERTY	3

ANIMAL COMPLAINTS
ANIMAL BITES

3
0

COURT CHARGES:

Aggravated Assault	1
Assault	1
Battery	3
Domestic Battery	2
Battery LEO	1
Criminal Damage to Property	4
DUI	2
Forgery	1
ID Theft	1
Interference with Law Enforcement Officer	1
Lewd & Lascivious	1
Possesion of Drug Paraphernalia	2
Possession of Stimulents	2
Promoting Obsenity	1
Promiting Obsenity to Minors	1
Theft	8
Warrants	10

TOTAL NUMBER OF CHARGEABLE CASES:	33
TOTAL NUMBER OF CHARGEABLE CRIMES:	42

CALLS FOR SERVICE
SELF INITIATED ACTIVITY
GENERAL PURPOSE REPORTS (GPR'S)
CHARGABLE CASES - KSOR's
ACCIDENT REPORTS
HANDLED BY OFFICER (HBO)

535
524
40
33
14
441

Includes traffic stops
Includes animal calls

"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, Traffic Stops (with no tickets), Vehicle Unlocks, etc.)